

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 78 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3140EWWL5		QUICKEN LOANS INC.	84	\$23,936,887.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$23,936,887.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWWM3		GET A RATE LLC	1	\$294,574.20	0.08%	0	\$0.00	NA	0	\$
		PREFERRED COMMUNITY BANK	1	\$138,788.52	0.04%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	1,341	\$347,796,167.20	99.88%	1	\$161,962.19	NA	0	\$
<b>Total</b>			<b>1,343</b>	<b>\$348,229,529.92</b>	<b>100%</b>	<b>1</b>	<b>\$161,962.19</b>		<b>0</b>	<b>\$</b>
3140EWWN1		QUICKEN LOANS INC.	93	\$9,126,800.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$9,126,800.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWWP6		QUICKEN LOANS INC.	7	\$1,353,067.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,353,067.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWWQ4		QUICKEN LOANS INC.	13	\$2,699,538.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,699,538.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWWR2		AQUESTA BANK	1	\$157,000.00	3.42%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	33	\$4,293,543.92	93.64%	0	\$0.00	NA	0	\$
		SMART FINANCIAL CREDIT UNION	1	\$134,809.78	2.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,585,353.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWS0		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	2	\$923,095.57	0.6%	0	\$0.00	NA	0	\$
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,475.36	0.27%	0	\$0.00	NA	0	\$
		PEOPLES TRUST & SAVINGS BANK	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	601	\$151,551,129.81	98.74%	0	\$0.00	NA	0	\$
		THE GUNNISON BANK AND TRUST COMPANY	1	\$355,780.87	0.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>606</b>	<b>\$153,491,481.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWWT8		QUICKEN LOANS INC.	244	\$16,274,142.98	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>244</b>	<b>\$16,274,142.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWWU5		QUICKEN LOANS INC.	162	\$16,010,854.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$16,010,854.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWWV3		QUICKEN LOANS INC.	149	\$17,501,719.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$17,501,719.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWWW1		QUICKEN LOANS INC.	9	\$1,659,717.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,659,717.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWWX9		QUICKEN LOANS INC.	79	\$20,756,560.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$20,756,560.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWWY7		QUICKEN LOANS INC.	517	\$108,312,309.21	99.56%	2	\$599,715.99	NA	0	\$
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$
		SMART FINANCIAL CREDIT UNION	2	\$349,300.29	0.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>520</b>	<b>\$108,791,609.50</b>	<b>100%</b>	<b>2</b>	<b>\$599,715.99</b>		<b>0</b>	<b>\$</b>
3140EWWZ4		MICHIGAN COMMUNITY CREDIT UNION	1	\$29,874.31	0.36%	0	\$0.00	NA	0	\$
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$75,000.00	0.9%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	112	\$8,203,849.21	98.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$8,308,723.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWX26		QUICKEN LOANS INC.	131	\$15,477,006.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$15,477,006.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWX34		QUICKEN LOANS INC.	27	\$6,769,626.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$6,769,626.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWX42		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$255,550.00	0.84%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	126	\$29,958,148.82	98.23%	0	\$0.00	NA	0	\$
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$284,175.00	0.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$30,497,873.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWX59		MOUNTAIN COMMERCE BANK	1	\$312,000.00	0.64%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	239	\$47,971,474.66	99.09%	0	\$0.00	NA	0	\$

		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>241</b>	<b>\$48,413,474.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWXA8		QUICKEN LOANS INC.	114	\$13,385,095.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$13,385,095.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWXB6		QUICKEN LOANS INC.	52	\$8,075,884.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$8,075,884.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWXC4		QUICKEN LOANS INC.	11	\$3,325,033.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,325,033.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWXD2		QUICKEN LOANS INC.	447	\$87,056,653.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>447</b>	<b>\$87,056,653.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWXE0		QUICKEN LOANS INC.	129	\$8,870,318.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$8,870,318.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWXF7		QUICKEN LOANS INC.	88	\$8,596,329.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$8,596,329.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWXG5		QUICKEN LOANS INC.	125	\$14,737,373.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$14,737,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWXH3		QUICKEN LOANS INC.	18	\$4,880,208.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,880,208.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWXJ9		QUICKEN LOANS INC.	27	\$3,432,879.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,432,879.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWXK6		QUICKEN LOANS INC.	110	\$29,119,066.03	99.58%	0	\$0.00	NA	0	\$
		SMART FINANCIAL CREDIT UNION	1	\$121,866.10	0.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$29,240,932.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWXL4		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	428	\$95,965,383.07	99.59%	2	\$541,379.69	NA	0	\$
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$211,120.78	0.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>430</b>	<b>\$96,362,503.85</b>	<b>100%</b>	<b>2</b>	<b>\$541,379.69</b>		<b>0</b>	<b>\$</b>
3140EWXM2		QUICKEN LOANS INC.	348	\$34,241,483.36	99.71%	0	\$0.00	NA	0	\$

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		THE GUNNISON BANK AND TRUST COMPANY	1	\$100,250.00	0.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>349</b>	<b>\$34,341,733.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWXN0		QUICKEN LOANS INC.	60	\$8,663,444.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$8,663,444.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWXP5		QUICKEN LOANS INC.	141	\$9,783,976.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$9,783,976.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWXQ3		QUICKEN LOANS INC.	188	\$22,015,309.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$22,015,309.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWXR1		PEOPLES TRUST & SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	469	\$113,071,865.09	99.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>470</b>	<b>\$113,196,865.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWXS9		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$
		FIRST COMMUNITY NATIONAL BANK	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	328	\$91,578,874.64	99.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>330</b>	<b>\$92,166,874.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWXT7		PEOPLES TRUST & SAVINGS BANK	1	\$334,750.00	0.17%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	820	\$196,794,596.56	99.72%	0	\$0.00	NA	0	\$
		THE GUNNISON BANK AND TRUST COMPANY	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>822</b>	<b>\$197,355,346.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWXU4		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$102,000.00	1.11%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	92	\$9,120,990.50	98.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$9,222,990.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWXV2		QUICKEN LOANS INC.	7	\$1,412,665.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,412,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWXW0		PEOPLES TRUST & SAVINGS BANK	1	\$136,000.00	0.28%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	256	\$48,641,862.29	99.44%	1	\$206,689.27	NA	0	\$
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>258</b>	<b>\$48,917,862.29</b>	<b>100%</b>	<b>1</b>	<b>\$206,689.27</b>		<b>0</b>	<b>\$</b>
3140EWXX8		AQUESTA BANK	1	\$166,400.00	0.37%	0	\$0.00	NA	0	\$
		FIRST COMMUNITY NATIONAL BANK	1	\$188,000.00	0.42%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	181	\$44,895,316.46	99.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$45,249,716.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWXY6		QUICKEN LOANS INC.	173	\$11,420,627.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$11,420,627.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWXZ3		QUICKEN LOANS INC.	135	\$13,207,154.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$13,207,154.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWZD0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,062,146.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,062,146.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWZE8		COMMUNITY FEDERAL SAVINGS BANK	1	\$419,459.36	39.18%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC.	1	\$416,463.23	38.9%	0	\$0.00	NA	0	\$
		LUXURY MORTGAGE CORP.	1	\$234,593.31	21.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,070,515.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWZF5		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$617,698.79	32.94%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	2	\$536,294.84	28.6%	0	\$0.00	NA	0	\$
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$411,944.36	21.97%	0	\$0.00	NA	0	\$
		LUXURY MORTGAGE CORP.	1	\$309,144.30	16.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,875,082.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWZG3		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	4	\$1,183,594.23	7.34%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC.	1	\$278,280.34	1.73%	0	\$0.00	NA	0	\$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$1,029,107.17	6.39%	0	\$0.00	NA	0	\$

	CAPSTONE LENDING CORP	1	\$259,657.62	1.61%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	9	\$3,083,567.26	19.13%	0	\$0.00	NA	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$241,560.92	1.5%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$208,642.41	1.29%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$219,729.49	1.36%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$328,576.50	2.04%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	3	\$1,088,588.49	6.75%	0	\$0.00	NA	0	\$
	KONDAUR CAPITAL CORPORATION	1	\$326,588.58	2.03%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,334,386.55	8.28%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$179,962.70	1.12%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP.	2	\$620,971.11	3.85%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	1	\$416,450.87	2.58%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$339,552.27	2.11%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$265,665.34	1.65%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,680,255.64	10.43%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC.	1	\$304,607.39	1.89%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	2	\$535,605.79	3.32%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$317,000.00	1.97%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	2	\$518,836.50	3.22%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC.	2	\$714,175.59	4.43%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$415,367.72	2.58%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$226,714.40	1.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$16,117,444.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWZH1	AMERISAVE MORTGAGE CORPORATION	2	\$154,370.61	2.51%	0	\$0.00	NA	0	\$
		1	\$60,725.68	0.99%	0	\$0.00	NA	0	\$

		CHICAGO FINANCIAL SERVICES, INC.								
		CITIBANK,N.A.	86	\$5,411,051.94	88.11%	0	\$0.00	NA	0	\$
		FINANCE OF AMERICA MORTGAGE LLC	1	\$48,294.74	0.79%	0	\$0.00	NA	0	\$
		HOWARD BANK	2	\$106,748.75	1.74%	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC.	1	\$80,657.20	1.31%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$76,876.57	1.25%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION	1	\$63,029.39	1.03%	0	\$0.00	NA	0	\$
		V.I.P. MORTGAGE INC.	2	\$139,487.38	2.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$6,141,242.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWZJ7		AMERISAVE MORTGAGE CORPORATION	3	\$302,390.30	4.49%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	58	\$5,670,989.19	84.2%	0	\$0.00	NA	0	\$
		FIRST PRIORITY FINANCIAL, INC.	1	\$87,254.05	1.3%	0	\$0.00	NA	0	\$
		GEORGETOWN MORTGAGE LLC	2	\$197,043.91	2.93%	0	\$0.00	NA	0	\$
		GMH MORTGAGE SERVICES LLC	1	\$84,492.22	1.25%	0	\$0.00	NA	0	\$
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$93,192.39	1.38%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC.	1	\$103,568.69	1.54%	0	\$0.00	NA	0	\$
		OPES ADVISORS INC.	1	\$95,954.36	1.42%	0	\$0.00	NA	0	\$
		THE MORTGAGE COMPANY	1	\$100,000.00	1.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$6,734,885.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWZK4		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$116,999.76	2.56%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$115,500.00	2.53%	0	\$0.00	NA	0	\$
		CALCON MUTUAL MORTGAGE LLC	1	\$115,439.25	2.53%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	33	\$3,860,678.64	84.57%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC.	1	\$119,492.14	2.62%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC.	1	\$124,481.60	2.73%	0	\$0.00	NA	0	\$
		ONY GLO, INC.	1	\$112,557.10	2.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,565,148.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3140EWZL2	AMERISAVE MORTGAGE CORPORATION	6	\$821,798.91	10.36%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$134,129.93	1.69%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	41	\$5,717,513.60	72.08%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP LLC	1	\$128,454.05	1.62%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$128,957.46	1.63%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$130,700.12	1.65%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$142,803.73	1.8%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP.	1	\$149,384.22	1.88%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	1	\$142,910.90	1.8%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$144,763.63	1.83%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$140,994.65	1.78%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	1	\$149,365.18	1.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$7,931,776.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWZM0	CITIBANK,N.A.	19	\$4,952,237.13	83.31%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORP.	1	\$250,000.00	4.21%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP.	1	\$417,000.00	7.02%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$325,000.00	5.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,944,237.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWZN8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,519.05	1.98%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$207,128.57	2.34%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC	1	\$224,057.36	2.53%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$177,353.84	2%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	29	\$5,971,209.00	67.44%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$157,600.35	1.78%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE	1	\$151,582.27	1.71%	0	\$0.00	NA	0	\$



	PLUS								
	MORTGAGE ASSURANCE INC.	1	\$276,349.15	3.12%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	2	\$543,254.29	6.14%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$189,212.03	2.14%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$213,103.44	2.41%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	1	\$199,170.56	2.25%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$368,800.00	4.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$8,854,339.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWZP3	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$263,756.12	6.78%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	11	\$2,800,351.99	71.95%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP.	1	\$416,450.87	10.7%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC.	1	\$411,350.00	10.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,891,908.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX2A0	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$151,737.46	7.38%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP	1	\$153,800.00	7.48%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	2	\$333,694.49	16.23%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC (NC)	1	\$156,621.93	7.62%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE (NC)	1	\$149,919.65	7.29%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING (NC) DU	1	\$166,099.05	8.08%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC (NC)	1	\$164,602.65	8.01%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$156,411.84	7.61%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	3	\$462,950.71	22.52%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$159,614.72	7.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,055,452.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX2B8	WEICHERT FINANCIAL SERVICES	24	\$5,648,144.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,648,144.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX2C6		1	\$164,492.79	5.31%	0	\$0.00	NA	0	\$

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		ANDERSON BROTHERS BANK							
		FIRSTBANK	14	\$2,934,494.99	94.69%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,098,987.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX2D4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$4,502,397.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,502,397.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX2E2		ALASKA USA FEDERAL CREDIT UNION - WH	1	\$218,526.76	5.62%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC. (WH)	3	\$707,235.22	18.2%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$238,752.75	6.14%	0	\$0.00	NA	0
		GLOBAL CREDIT UNION - WH DU	1	\$189,558.93	4.88%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY - WH	3	\$906,280.57	23.32%	0	\$0.00	NA	0
		HOMESTREET BANK (WH)	2	\$512,074.79	13.17%	0	\$0.00	NA	0
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$171,172.01	4.4%	0	\$0.00	NA	0
		NUMERICA CREDIT UNION	1	\$236,948.65	6.1%	0	\$0.00	NA	0
		UMPQUA BANK - WH	2	\$420,941.31	10.83%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$285,256.67	7.34%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,886,747.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX2F9		1ST SECURITY BANK OF WASHINGTON - WH	1	\$307,440.41	3.49%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION - WH	2	\$594,745.34	6.76%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$390,305.11	4.44%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC. (WH)	3	\$793,122.31	9.01%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD - WH	3	\$924,064.19	10.5%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$420,386.84	4.78%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY - WH	10	\$2,548,400.41	28.97%	0	\$0.00	NA	0
		HOMESTREET BANK (WH)	3	\$751,976.47	8.55%	0	\$0.00	NA	0

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	LEADERONE FINANCIAL CORPORATION - WH	1	\$163,763.71	1.86%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$281,045.82	3.19%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC (WH)	1	\$246,277.26	2.8%	0	\$0.00	NA	0	\$
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$347,137.36	3.95%	0	\$0.00	NA	0	\$
	UMPQUA BANK - WH	2	\$589,426.79	6.7%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$343,273.22	3.9%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK - WH	1	\$96,510.50	1.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$8,797,875.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX2G7	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$140,115.50	5.35%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL LLC - WH	1	\$129,660.69	4.95%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC. (WH)	1	\$125,104.77	4.77%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$275,997.27	10.53%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	4	\$544,530.78	20.78%	0	\$0.00	NA	0	\$
	HOMESTREET BANK (WH)	5	\$615,892.21	23.5%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC (WH)	2	\$218,268.26	8.33%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$109,620.05	4.18%	0	\$0.00	NA	0	\$
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$114,992.59	4.39%	0	\$0.00	NA	0	\$
	UMPQUA BANK - WH	1	\$144,640.94	5.52%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK - WH	2	\$202,093.21	7.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,620,916.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX2H5	1ST SECURITY BANK OF WASHINGTON - WH	1	\$149,780.26	0.62%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION - WH	1	\$295,477.78	1.23%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$308,053.81	1.28%	0	\$0.00	NA	0	\$
		5	\$1,297,991.02	5.4%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MORTGAGE CORP - WH								
	AXIA FINANCIAL LLC - WH	5	\$970,970.07	4.04%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC (WH)	1	\$219,679.56	0.91%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$212,861.96	0.89%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC. (WH)	7	\$1,649,181.83	6.87%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC - WH	1	\$193,462.99	0.81%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$203,186.41	0.85%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD - WH	3	\$631,626.66	2.63%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$835,691.95	3.48%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	\$995,114.13	4.14%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$234,647.41	0.98%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION - WH DU	2	\$493,994.85	2.06%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY - WH	19	\$4,550,955.02	18.95%	0	\$0.00	NA	0	\$
	HOMESTREET BANK (WH)	21	\$5,234,656.81	21.79%	0	\$0.00	NA	0	\$
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	2	\$335,852.90	1.4%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$209,859.56	0.87%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$474,926.95	1.98%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC (WH)	3	\$672,236.14	2.8%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$178,548.69	0.74%	0	\$0.00	NA	0	\$
	PEOPLES BANK - WH	2	\$377,829.44	1.57%	0	\$0.00	NA	0	\$
	PRIME LENDING, A PLAINSCAPITAL CO. WA	4	\$905,128.88	3.77%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE CO. (WH)	1	\$224,569.24	0.93%	0	\$0.00	NA	0	\$
	UMPQUA BANK - WH	3	\$705,356.05	2.94%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE CO, LLC -	2	\$439,937.81	1.83%	0	\$0.00	NA	0	\$

		WH								
		VITEK REAL ESTATE INDUSTRIES GROUP (WH)	2	\$464,465.41	1.93%	0	\$0.00	NA	0	\$
		WASHINGTON TRUST BANK - WH	3	\$555,473.73	2.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$24,021,517.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX2J1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$11,185,142.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$11,185,142.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX2K8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$4,259,825.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,259,825.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX2L6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,151,081.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,151,081.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX2M4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	68	\$9,000,918.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$9,000,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX2N2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$2,957,940.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,957,940.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX2P7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$1,603,599.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,603,599.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX2Q5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$1,787,916.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,787,916.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX2R3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$3,589,410.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,589,410.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3140EX2S1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$1,864,773.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,864,773.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX2T9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,007,728.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,007,728.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX2U6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,984,349.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,984,349.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX2V4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$7,184,095.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$7,184,095.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX2W2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,248,386.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,248,386.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX2X0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$5,770,566.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,770,566.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX2Y8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	164	\$45,628,456.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$45,628,456.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX2Z5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,590,114.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,590,114.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX3A9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,189,541.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,189,541.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX3B7		BAYLAKE BANK	2	\$179,126.47	11.95%	0	\$0.00	NA	0	\$
			1	\$130,315.00	8.69%	0	\$0.00	NA	0	\$

	FINANCE OF AMERICA MORTGAGE, LLC								
	FIRST NATIONAL BANK FOX VALLEY	2	\$161,041.89	10.74%	0	\$0.00	NA	0	\$
	FOX VALLEY SAVINGS BANK	4	\$433,289.45	28.91%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	2	\$355,018.94	23.68%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$60,959.41	4.07%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORP	1	\$179,223.36	11.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,498,974.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX3X9	ASSURED MORTGAGE INC	1	\$138,508.91	2.61%	0	\$0.00	NA	0	\$
	BAYLAKE BANK	3	\$277,880.61	5.24%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A.	1	\$55,824.70	1.05%	0	\$0.00	NA	0	\$
	CAPITOL BANK	1	\$167,099.61	3.15%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$67,159.41	1.27%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC	2	\$165,310.30	3.12%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$143,366.63	2.7%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK BOSCOBEL	1	\$73,853.38	1.39%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$259,606.61	4.9%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$368,998.70	6.96%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	2	\$288,853.38	5.45%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$161,551.91	3.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$149,865.00	2.83%	0	\$0.00	NA	0	\$
	FOX VALLEY SAVINGS BANK	2	\$109,403.82	2.06%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$143,787.03	2.71%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	3	\$232,995.00	4.39%	0	\$0.00	NA	0	\$
	JOHNSON BANK	1	\$115,244.55	2.17%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	2	\$216,458.03	4.08%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$115,344.42	2.18%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	5	\$588,440.79	11.1%	0	\$0.00	NA	0	\$

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	PEOPLES STATE BANK WAUSAU	1	\$96,934.32	1.83%	0	\$0.00	NA	0	\$
	STERLING BANK	1	\$128,077.25	2.42%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	4	\$737,017.33	13.9%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$440,654.62	8.31%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$59,292.01	1.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,301,528.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX3Y7	CALUMET COUNTY BANK	1	\$145,350.00	5%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	3	\$210,407.55	7.23%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$186,240.00	6.4%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	1	\$149,034.96	5.12%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	2	\$322,461.30	11.08%	0	\$0.00	NA	0	\$
	JOHNSON BANK	1	\$142,000.00	4.88%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION	1	\$123,884.24	4.26%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$185,906.00	6.39%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$75,212.19	2.58%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK WAUSAU	1	\$68,000.00	2.34%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$149,649.07	5.14%	0	\$0.00	NA	0	\$
	PYRAMAX BANK	2	\$208,099.73	7.15%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$179,353.00	6.16%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	1	\$64,956.27	2.23%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$342,281.14	11.76%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$85,360.00	2.93%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$127,815.58	4.39%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORP	1	\$77,703.76	2.67%	0	\$0.00	NA	0	\$
	WOODTRUST BANK NA	1	\$66,000.00	2.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,909,714.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX4T7	AMCAP MORTGAGE, LTD.	1	\$69,709.69	1.05%	0	\$0.00	NA	0	\$
		1	\$63,473.00	0.95%	0	\$0.00	NA	0	\$



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		CHURCHILL MORTGAGE CORPORATION							
		COMPASS MORTGAGE, INC.	1	\$27,093.92	0.41%	0	\$0.00	NA	0
		GREENLIGHT LOANS	2	\$161,200.00	2.42%	0	\$0.00	NA	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$64,596.82	0.97%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	89	\$6,263,932.11	94.2%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$6,650,005.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX4U4		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$99,135.15	5.16%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$97,576.80	5.08%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$214,596.69	11.17%	0	\$0.00	NA	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$100,152.43	5.22%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$99,576.44	5.19%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	13	\$1,309,359.63	68.18%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,920,397.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX4V2		NATIONSTARMORTGAGE	71	\$6,795,452.70	95.95%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP.	1	\$107,552.10	1.52%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$92,344.33	1.3%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC.	1	\$86,742.43	1.23%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,082,091.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX4W0		AMCAP MORTGAGE, LTD.	1	\$113,920.71	4.85%	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$117,206.86	4.99%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$110,833.11	4.72%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$113,527.22	4.83%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	13	\$1,524,000.00	64.84%	0	\$0.00	NA	0
		NTFN, INC.	1	\$121,558.36	5.17%	0	\$0.00	NA	0
		OVM FINANCIAL, INC.	1	\$124,200.00	5.28%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	1	\$125,000.00	5.32%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,350,246.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX4X8		AMERICAN MORTGAGE & EQUITY	1	\$119,133.91	3.16%	0	\$0.00	NA	0

		CONSULTANTS, INC.								
		NATIONSTARMORTGAGE	31	\$3,652,207.08	96.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,771,340.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX4Y6		AMCAP MORTGAGE, LTD.	1	\$134,539.71	3.53%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	2	\$280,966.01	7.37%	0	\$0.00	NA	0	\$
		GTL INVESTMENTS, INC.	2	\$279,033.97	7.31%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	20	\$2,706,916.21	70.96%	0	\$0.00	NA	0	\$
		NTFN, INC.	1	\$126,462.52	3.32%	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC.	1	\$142,000.00	3.72%	0	\$0.00	NA	0	\$
		POLARIS HOME FUNDING CORP.	1	\$144,787.13	3.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,814,705.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX4Z3		AMERISAVE MORTGAGE CORPORATION	1	\$135,945.33	2.22%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	44	\$5,996,585.89	97.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,132,531.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX5A7		GREENLIGHT LOANS	4	\$655,390.62	17.5%	0	\$0.00	NA	0	\$
		INTERLINC MORTGAGE SERVICES, LLC	1	\$171,315.25	4.57%	0	\$0.00	NA	0	\$
		NATIONAL BANK OF KANSAS CITY	1	\$150,523.35	4.02%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	17	\$2,767,631.62	73.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,744,860.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX5B5		NATIONSTARMORTGAGE	18	\$3,780,810.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,780,810.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX5C3		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$159,309.06	3.7%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK	1	\$152,887.00	3.55%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$151,841.45	3.52%	0	\$0.00	NA	0	\$
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$327,254.68	7.59%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	21	\$3,350,300.00	77.72%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	1	\$169,088.62	3.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,310,680.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX5D1		NATIONSTARMORTGAGE	6	\$1,728,101.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,728,101.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3140EX5E9	BROADVIEW MORTGAGE CORPORATION	1	\$324,488.52	23.6%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$229,192.62	16.67%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	2	\$821,419.88	59.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,375,101.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX5F6	GREENLIGHT LOANS	1	\$129,482.46	11.43%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	7	\$1,003,644.06	88.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,133,126.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX5G4	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$85,000.00	8.47%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$64,200.00	6.4%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	11	\$789,550.00	78.67%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	1	\$64,912.44	6.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,003,662.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX5H2	FIDELITY BANK	1	\$69,600.00	3.11%	0	\$0.00	NA	0	\$
	GREENLIGHT LOANS	2	\$142,900.00	6.38%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$122,700.00	5.48%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	26	\$1,855,984.97	82.87%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP.	1	\$48,339.10	2.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,239,524.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX5J8	AMCAP MORTGAGE, LTD.	1	\$104,500.00	4.17%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$104,000.00	4.15%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$253,598.07	10.12%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$94,568.81	3.77%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.	1	\$103,357.40	4.12%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$315,567.86	12.59%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC.	1	\$103,500.00	4.13%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	4	\$411,301.20	16.41%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$106,200.00	4.24%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	7	\$697,800.00	27.85%	0	\$0.00	NA	0	\$

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		PEOPLES HOME EQUITY, INC.	1	\$106,731.04	4.26%	0	\$0.00	NA	0	\$
		WR STARKEY MORTGAGE, LLP	1	\$104,703.61	4.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,505,827.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX5K5		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$97,200.00	8.97%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	10	\$986,400.00	91.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,083,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX5L3		GREENLIGHT LOANS	1	\$86,800.00	2.55%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	34	\$3,315,676.67	97.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,402,476.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX5M1		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,329.85	6.67%	0	\$0.00	NA	0	\$
		BRAND MORTGAGE GROUP, LLC	1	\$118,104.59	6.38%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK	1	\$110,996.87	6%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC.	3	\$347,748.84	18.8%	0	\$0.00	NA	0	\$
		GSF MORTGAGE CORPORATION	1	\$116,800.00	6.31%	0	\$0.00	NA	0	\$
		INTERLINC MORTGAGE SERVICES, LLC	1	\$115,233.73	6.23%	0	\$0.00	NA	0	\$
		MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$235,667.48	12.74%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	3	\$339,600.00	18.35%	0	\$0.00	NA	0	\$
		NTFN, INC.	1	\$116,662.28	6.31%	0	\$0.00	NA	0	\$
		PRINCETON MORTGAGE CORPORATION	1	\$116,000.00	6.27%	0	\$0.00	NA	0	\$
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$110,048.17	5.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,850,191.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX5N9		FREEDOM MORTGAGE-JMA	1	\$118,528.10	10.98%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	8	\$961,400.00	89.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,079,928.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX5P4		NATIONSTARMORTGAGE	15	\$1,763,403.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,763,403.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX5Q2		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,083.63	3.14%	0	\$0.00	NA	0	\$

	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$125,210.64	2.68%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$132,713.51	2.84%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	4	\$566,512.89	12.11%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$133,621.75	2.86%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.	1	\$128,073.31	2.74%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$281,648.40	6.02%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$141,000.00	3.01%	0	\$0.00	NA	0	\$
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$145,498.00	3.11%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$131,010.96	2.8%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	3	\$401,501.39	8.58%	0	\$0.00	NA	0	\$
	MILEND, INC.	1	\$148,800.00	3.18%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC.	1	\$129,820.90	2.77%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	9	\$1,240,874.13	26.52%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$134,500.00	2.87%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$135,200.00	2.89%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP.	1	\$145,967.00	3.12%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	1	\$133,405.10	2.85%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$139,802.74	2.99%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$136,405.14	2.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,678,649.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX5R0	FREEDOM MORTGAGE CORPORATION	1	\$147,805.11	5.55%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	1	\$127,136.14	4.78%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	16	\$2,241,110.00	84.2%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	1	\$145,470.85	5.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,661,522.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX5S8	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,000.00	4.47%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	23	\$3,162,689.81	95.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,310,689.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX5T6		1	\$170,050.00	4.06%	0	\$0.00	NA	0	\$

		AMCAP MORTGAGE, LTD.							
		AMERICAN EQUITY MORTGAGE, INC.	1	\$174,559.17	4.16%	0	\$0.00	NA	0
		CBC NATIONAL BANK	3	\$474,172.52	11.31%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC.	1	\$164,000.00	3.91%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$161,187.59	3.84%	0	\$0.00	NA	0
		GREENLIGHT LOANS	1	\$174,034.70	4.15%	0	\$0.00	NA	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$160,031.00	3.82%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$159,784.47	3.81%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC.	1	\$151,690.96	3.62%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	9	\$1,451,317.89	34.61%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS, LLC	1	\$161,100.00	3.84%	0	\$0.00	NA	0
		NTFN, INC.	1	\$151,000.00	3.6%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	1	\$173,987.00	4.15%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP.	1	\$163,649.22	3.9%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC.	1	\$150,559.41	3.59%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$151,700.38	3.63%	0	\$0.00	NA	0
		<b>Total</b>	<b>26</b>	<b>\$4,192,824.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3140EX5U3		CBC NATIONAL BANK	1	\$156,092.36	3.7%	0	\$0.00	NA	0
		GREENLIGHT LOANS	1	\$174,800.00	4.14%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	22	\$3,560,729.85	84.4%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC.	1	\$171,965.34	4.08%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	\$155,129.58	3.68%	0	\$0.00	NA	0
		<b>Total</b>	<b>26</b>	<b>\$4,218,717.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3140EX5V1		GREENLIGHT LOANS	1	\$171,400.00	11.79%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	8	\$1,282,801.46	88.21%	0	\$0.00	NA	0
		<b>Total</b>	<b>9</b>	<b>\$1,454,201.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3140EX5W9		GREENLIGHT LOANS	1	\$191,200.00	12.69%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC	1	\$184,000.00	12.21%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	6	\$1,131,700.00	75.1%	0	\$0.00	NA	0
		<b>Total</b>	<b>8</b>	<b>\$1,506,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3140EX5X7			1	\$199,000.00	17.28%	0	\$0.00	NA	0

		MORTGAGE ASSURANCE INC.								
		NATIONSTARMORTGAGE	3	\$952,300.00	82.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,151,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX5Y5		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,752.01	1.53%	0	\$0.00	NA	0	\$
		BRAND MORTGAGE GROUP, LLC	1	\$327,288.20	2.79%	0	\$0.00	NA	0	\$
		BROADVIEW MORTGAGE CORPORATION	1	\$299,577.30	2.56%	0	\$0.00	NA	0	\$
		CALATLANTIC MORTGAGE, INC.	1	\$405,779.66	3.46%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK	1	\$211,118.73	1.8%	0	\$0.00	NA	0	\$
		EQUITY LOANS LLC	1	\$618,750.00	5.28%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC.	3	\$775,104.50	6.61%	0	\$0.00	NA	0	\$
		FLORIDA CAPITAL BANK, N.A.	1	\$212,020.44	1.81%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	1	\$200,201.38	1.71%	0	\$0.00	NA	0	\$
		HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$864,201.04	7.37%	0	\$0.00	NA	0	\$
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$214,500.00	1.83%	0	\$0.00	NA	0	\$
		MORIA DEVELOPMENT, INC.	2	\$649,670.79	5.54%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	19	\$4,983,912.94	42.51%	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC.	1	\$243,671.32	2.08%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE, INC.	1	\$501,811.00	4.28%	0	\$0.00	NA	0	\$
		REPUBLIC STATE MORTGAGE CO.	1	\$226,100.00	1.93%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE, INC.	3	\$811,007.00	6.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$11,724,466.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX5Z2		BROADVIEW MORTGAGE CORPORATION	1	\$347,562.17	2.44%	0	\$0.00	NA	0	\$
		CALATLANTIC MORTGAGE, INC.	1	\$203,737.41	1.43%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK	1	\$381,408.41	2.68%	0	\$0.00	NA	0	\$
		CRESTLINE FUNDING CORPORATION	1	\$365,600.00	2.57%	0	\$0.00	NA	0	\$
		EQUITY LOANS LLC	1	\$304,624.97	2.14%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC.	1	\$179,773.53	1.26%	0	\$0.00	NA	0	\$

	FIDELITY BANK	1	\$220,000.00	1.54%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$268,000.00	1.88%	0	\$0.00	NA	0	\$
	GREENLIGHT LOANS	1	\$230,000.00	1.61%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	1	\$189,600.00	1.33%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	43	\$11,555,586.50	81.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$14,245,892.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX6A6	NATIONSTARMORTGAGE	5	\$1,256,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX6B4	NATIONSTARMORTGAGE	6	\$1,853,590.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,853,590.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX6C2	NATIONSTARMORTGAGE	4	\$1,223,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,223,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX6D0	CBC NATIONAL BANK	1	\$352,056.50	16.13%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	7	\$1,830,100.00	83.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,182,156.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX6F5	NATIONSTARMORTGAGE	4	\$1,072,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,072,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX6G3	NATIONSTARMORTGAGE	7	\$1,692,539.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,692,539.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX6H1	FREEDOM MORTGAGE CORPORATION	4	\$1,415,237.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,415,237.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX6J7	FREEDOM MORTGAGE CORPORATION	10	\$2,931,574.76	91.36%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$277,400.00	8.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,208,974.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX6K4	FREEDOM MORTGAGE CORPORATION	1	\$179,286.24	9.01%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	7	\$1,811,000.00	90.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,990,286.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EX6L2	NATIONSTARMORTGAGE	6	\$1,500,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXB36		8	\$2,330,000.00	88.39%	0	\$0.00	NA	0	\$



		HOMEBRIDGE FINANCIAL SERVICES, INC.							
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$305,977.38	11.61%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,635,977.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXBZ5		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$957,693.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$957,693.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXF24		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$1,643,930.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,643,930.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXF32		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,187,281.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,187,281.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXF40		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	29	\$4,047,659.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,047,659.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXF57		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$2,580,743.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,580,743.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXF65		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$2,447,570.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,447,570.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXF73		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	52	\$16,262,427.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$16,262,427.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXF81		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,060,768.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,060,768.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EXF99	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$366,459.33	1.57%	0	\$0.00	NA	0	\$
	APPROVED FUNDING CORP, A NEW YORK CORPORATION	1	\$520,000.00	2.22%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$368,480.08	1.57%	0	\$0.00	NA	0	\$
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	\$305,116.75	1.3%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	71	\$18,102,438.83	77.37%	0	\$0.00	NA	0	\$
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$438,750.00	1.88%	0	\$0.00	NA	0	\$
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,243,784.03	5.32%	0	\$0.00	NA	0	\$
	GOODMORTGAGE COM, A CORPORATION.	1	\$360,478.94	1.54%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$193,717.98	0.83%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$177,530.32	0.76%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD.	1	\$196,332.25	0.84%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$323,892.99	1.38%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$310,561.80	1.33%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$239,653.59	1.02%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$251,386.63	1.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$23,398,583.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXFS7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	32	\$8,264,088.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$8,264,088.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140EXFT5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	29	\$5,860,147.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,860,147.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXFU2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,007,016.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,007,016.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXFV0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,288,962.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,288,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXFW8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,662,249.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,662,249.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXFX6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$3,093,224.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,093,224.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXFY4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	125	\$35,911,725.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$35,911,725.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXFZ1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$4,390,951.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$4,390,951.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXG23		AAXY, LLC	1	\$305,567.77	1.83%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$335,998.11	2.01%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$342,469.20	2.05%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	3	\$598,261.98	3.58%	0	\$0.00	NA	0	\$
		BANKERS TRUST CO NA	3	\$495,790.53	2.97%	0	\$0.00	NA	0	\$
		BOND STREET MORTGAGE, LLC	3	\$811,816.41	4.86%	0	\$0.00	NA	0	\$

	CHICAGO FINANCIAL SERVICES, INC.	1	\$402,897.62	2.41%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	47	\$10,507,704.05	62.91%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$172,053.10	1.03%	0	\$0.00	NA	0	\$
	GOOGAIN INC. DBA MAXREAL	1	\$352,500.00	2.11%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	2	\$460,148.43	2.76%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$290,936.21	1.74%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	2	\$399,243.15	2.39%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC.	1	\$178,411.92	1.07%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$85,624.88	0.51%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	3	\$537,379.22	3.22%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	1	\$199,127.61	1.19%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$225,804.74	1.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$16,701,734.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXG31	AAA CAPITAL INVESTMENT INC	1	\$194,712.73	0.43%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,742.19	0.39%	0	\$0.00	NA	0	\$
	AMERICAN KEN INC.	1	\$369,454.91	0.82%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$1,088,213.83	2.4%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$683,014.48	1.51%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$442,361.72	0.98%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	2	\$780,500.00	1.72%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	122	\$33,426,151.55	73.84%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	2	\$304,094.25	0.67%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$113,832.06	0.25%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	2	\$456,800.00	1.01%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$292,500.00	0.65%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	4	\$1,408,000.00	3.11%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST	1	\$274,985.21	0.61%	0	\$0.00	NA	0	\$

	MERIDIAN MORTGAGE								
	MORTGAGE ASSURANCE INC.	1	\$143,584.35	0.32%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,052,530.39	2.33%	0	\$0.00	NA	0	\$
	ONY GLO, INC.	1	\$338,974.22	0.75%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC.	4	\$903,992.86	2%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$325,000.00	0.72%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	6	\$2,495,849.09	5.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$45,269,293.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXG49	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$241,527.65	22.74%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$195,300.00	18.39%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$387,330.00	36.46%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$238,093.12	22.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,062,250.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXG56	CITIBANK,N.A.	19	\$4,681,938.00	76.07%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	2	\$531,000.00	8.63%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$159,329.67	2.59%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$210,133.79	3.41%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$200,000.00	3.25%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$211,000.00	3.43%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$161,500.00	2.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,154,901.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXGA5	FIFTH THIRD MORTGAGE COMPANY	35	\$2,294,477.84	96.79%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION.	1	\$76,042.71	3.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,370,520.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXGB3	FIFTH THIRD MORTGAGE COMPANY	41	\$3,908,992.54	89.02%	0	\$0.00	NA	0	\$
		3	\$290,383.90	6.61%	0	\$0.00	NA	0	\$

	SUMMIT MORTGAGE CORPORATION, A CORPORATION								
	VICTORIAN FINANCE, LLC.	1	\$87,071.53	1.98%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$104,855.34	2.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,391,303.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXGC1	FIFTH THIRD MORTGAGE COMPANY	19	\$2,242,500.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,242,500.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXGD9	FIFTH THIRD MORTGAGE COMPANY	51	\$7,000,120.86	91.37%	0	\$0.00	NA	0	\$
	GRAND RIVER BANK	1	\$130,765.49	1.71%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$138,046.33	1.8%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$113,571.42	1.48%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$132,304.80	1.73%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$146,829.04	1.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$7,661,637.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXGE7	FIFTH THIRD MORTGAGE COMPANY	26	\$4,193,854.87	81.25%	0	\$0.00	NA	0	\$
	GRAND RIVER BANK	3	\$486,397.80	9.42%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$159,829.49	3.1%	0	\$0.00	NA	0	\$
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABIL	1	\$154,771.65	3%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$166,753.97	3.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,161,607.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXGF4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$224,792.54	19.88%	0	\$0.00	NA	0	\$
		2	\$363,286.71	32.13%	0	\$0.00	NA	0	\$

		FIFTH THIRD MORTGAGE COMPANY							
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$218,000.00	19.28%	0	\$0.00	NA	0
		JERSEY MORTGAGE COMPANY	1	\$324,736.23	28.71%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,130,815.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXGG2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$161,983.89	16.17%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	11	\$685,630.67	68.42%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$84,500.00	8.43%	0	\$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	\$69,905.71	6.98%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,002,020.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXGH0		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$99,865.29	9.98%	0	\$0.00	NA	0
		EAST COAST CAPITAL CORP., A CORPORATION	1	\$118,450.59	11.84%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	5	\$553,418.19	55.3%	0	\$0.00	NA	0
		GRAND RIVER BANK	1	\$118,090.80	11.8%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$111,000.27	11.08%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,825.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXGJ6		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$139,298.74	13.75%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	5	\$448,976.43	44.33%	0	\$0.00	NA	0
		GRAND RIVER BANK	1	\$135,820.91	13.41%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$89,482.01	8.83%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$99,393.89	9.81%	0	\$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	\$99,868.31	9.87%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,012,840.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EXGK3		FIFTH THIRD MORTGAGE COMPANY	21	\$1,306,177.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,306,177.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXGL1		FIFTH THIRD MORTGAGE COMPANY	13	\$1,254,701.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,254,701.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXGM9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMIT	1	\$123,750.00	11.94%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	8	\$912,594.00	88.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,036,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXGN7		FIFTH THIRD MORTGAGE COMPANY	5	\$702,236.71	62.28%	0	\$0.00	NA	0	\$
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$134,422.86	11.92%	0	\$0.00	NA	0	\$
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$140,800.00	12.49%	0	\$0.00	NA	0	\$
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$150,000.00	13.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,127,459.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXGP2		FIFTH THIRD MORTGAGE COMPANY	6	\$980,750.00	85.35%	0	\$0.00	NA	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$168,278.31	14.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,149,028.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXGQ0		FIFTH THIRD MORTGAGE COMPANY	17	\$895,869.61	88.64%	0	\$0.00	NA	0	\$
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$74,990.88	7.42%	0	\$0.00	NA	0	\$
		VICTORIAN FINANCE LLC	1	\$39,834.11	3.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,010,694.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXGZ0		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$78,358.56	3.51%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$49,802.98	2.23%	0	\$0.00	NA	0	\$



	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$39,667.70	1.78%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$44,250.00	1.98%	0	\$0.00	NA	0	\$
	CITIBANK, N.A.	21	\$1,430,204.22	64.07%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$71,701.40	3.21%	0	\$0.00	NA	0	\$
	HOWARD BANK	6	\$346,117.17	15.5%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$40,262.72	1.8%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$52,282.27	2.34%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$79,671.58	3.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,232,318.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXK51	CROWN MORTGAGE COMPANY	14	\$2,522,718.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,522,718.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXK69	CENTRAL BANK OF ST LOUIS (MO)	2	\$187,214.17	18.21%	0	\$0.00	NA	0	\$
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$72,017.96	7%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY	1	\$140,644.51	13.68%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$121,293.42	11.8%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE (MO)	1	\$126,936.10	12.35%	0	\$0.00	NA	0	\$
	PRIME LENDING (MO)	1	\$132,255.93	12.86%	0	\$0.00	NA	0	\$
	PULASKI BANK (MO)	3	\$247,861.22	24.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,028,223.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXLA9	WEBSTER BANK, N.A.	30	\$7,045,824.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$7,045,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXLB7	WEBSTER BANK, N.A.	24	\$5,045,410.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,045,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXLC5	WEBSTER BANK, N.A.	25	\$4,538,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,538,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXLD3	PNC MORTGAGE, A DIVISION OF PNC BANK,	7	\$1,151,139.48	100%	0	\$0.00	NA	0	\$

		N.A.							
<b>Total</b>			<b>7</b>	<b>\$1,151,139.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3140EXLE1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,519,572.56	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$1,519,572.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3140EXLF8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,509,982.13	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$2,509,982.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3140EXLG6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,487,529.22	100%	1	\$295,607.97	NA	\$
<b>Total</b>			<b>11</b>	<b>\$2,487,529.22</b>	<b>100%</b>	<b>1</b>	<b>\$295,607.97</b>	<b>0</b>	<b>\$</b>
3140EXLH4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,351,936.01	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$3,351,936.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3140EXP23		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,057,525.36	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$3,057,525.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3140EXP80		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,160,576.80	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,160,576.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3140EXP98		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$9,917,745.37	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>34</b>	<b>\$9,917,745.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3140EXPJ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$5,485,082.33	100%	1	\$151,565.70	NA	\$
<b>Total</b>			<b>27</b>	<b>\$5,485,082.33</b>	<b>100%</b>	<b>1</b>	<b>\$151,565.70</b>	<b>0</b>	<b>\$</b>
3140EXPK3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,021,333.41	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>37</b>	<b>\$11,021,333.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

3140EXPL1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,450,743.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$11,450,743.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXPM9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$9,869,490.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$9,869,490.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXPN7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$12,050,769.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$12,050,769.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXPP2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$1,971,657.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,971,657.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXPR8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,284,216.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,284,216.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXPS6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,753,760.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,753,760.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXPT4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,249,176.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,249,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXPU1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,553,913.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,553,913.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXPV9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,138,771.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,138,771.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXPW7			27	\$2,398,035.15	100%	0	\$0.00	NA	0	\$

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
<b>Total</b>			<b>27</b>	<b>\$2,398,035.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3140EXPX5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,782,086.72	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$1,782,086.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3140EXPY3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,336,798.63	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,336,798.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3140EXPZ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,603,096.96	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>26</b>	<b>\$7,603,096.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3140EXSM6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,236,736.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$4,236,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3140EXSN4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$10,481,394.80	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>37</b>	<b>\$10,481,394.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3140EXSP9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,435,823.71	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$4,435,823.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3140EXSQ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,054,228.53	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$1,054,228.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3140EXSS3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,189,229.51	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>4</b>	<b>\$1,189,229.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3140EXSW4		GUARANTEED RATE, INC., A DELAWARE	15	\$4,088,562.88	100%	0	\$0.00	NA	\$

		CORPORATION							
<b>Total</b>			<b>15</b>	<b>\$4,088,562.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3140EXV26		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$123,161.49	7.41%	0	\$0.00	NA	\$
		FIRST OPTION MORTGAGE, LLC	1	\$115,743.88	6.97%	0	\$0.00	NA	\$
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$126,405.00	7.61%	0	\$0.00	NA	\$
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$135,204.68	8.14%	0	\$0.00	NA	\$
		PERL MORTGAGE, INC.	1	\$128,000.00	7.71%	0	\$0.00	NA	\$
		PILGRIM MORTGAGE LLC	1	\$113,699.20	6.85%	0	\$0.00	NA	\$
		POLARIS HOME FUNDING CORP.	1	\$146,615.30	8.83%	0	\$0.00	NA	\$
		STONEGATE MORTGAGE CORPORATION	6	\$772,181.00	46.48%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$1,661,010.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3140EXV34		1ST RATE HOME MORTGAGE, INC.	1	\$284,624.70	1.24%	0	\$0.00	NA	\$
		A & N MORTGAGE SERVICES INC	1	\$233,786.74	1.02%	0	\$0.00	NA	\$
		ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE	1	\$178,559.15	0.78%	0	\$0.00	NA	\$
		AUDUBON SAVINGS BANK	1	\$179,752.01	0.79%	0	\$0.00	NA	\$
		BANK OF NORTH CAROLINA	2	\$641,984.39	2.81%	0	\$0.00	NA	\$
		BRIDGEWAY FINANCIAL, LLC	2	\$640,789.49	2.8%	0	\$0.00	NA	\$
		CAPITAL CITY BANK	1	\$187,846.62	0.82%	0	\$0.00	NA	\$
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$249,670.79	1.09%	0	\$0.00	NA	\$
		COUNTRYSIDE BANK	1	\$644,450.24	2.82%	0	\$0.00	NA	\$
		ENCOMPASS LENDING GROUP, LP	1	\$327,897.63	1.43%	0	\$0.00	NA	\$
		FARMERS BANK AND TRUST COMPANY	2	\$373,332.81	1.63%	0	\$0.00	NA	\$
		FIRST FINANCIAL BANK NA	1	\$150,642.32	0.66%	0	\$0.00	NA	\$
		FIRST OPTION MORTGAGE, LLC	1	\$171,688.42	0.75%	0	\$0.00	NA	\$

	FIRST RELIANCE BANK	1	\$226,681.10	0.99%	0	\$0.00	NA	0	\$
	FIRST WHOLESALE LENDING, INC	1	\$381,973.02	1.67%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC.	2	\$351,499.87	1.54%	0	\$0.00	NA	0	\$
	GEO MORTGAGE SERVICES, INC.	1	\$269,636.30	1.18%	1	\$266,678.60	NA	0	\$
	INLAND BANK AND TRUST	1	\$112,426.76	0.49%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$262,652.67	1.15%	0	\$0.00	NA	0	\$
	JNC MORTGAGE COMPANY INC	1	\$338,832.54	1.48%	0	\$0.00	NA	0	\$
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$220,788.87	0.97%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$211,377.91	0.92%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA, INC.	2	\$498,630.58	2.18%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$225,698.62	0.99%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,176,687.04	5.15%	0	\$0.00	NA	0	\$
	NEW WEST LENDING, INC.	1	\$201,068.04	0.88%	0	\$0.00	NA	0	\$
	NMSI, INC.	2	\$908,773.67	3.97%	0	\$0.00	NA	0	\$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$215,615.77	0.94%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK NA	1	\$233,113.39	1.02%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$392,478.85	1.72%	0	\$0.00	NA	0	\$
	RAPID MORTGAGE COMPANY	1	\$284,375.02	1.24%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	2	\$374,406.00	1.64%	0	\$0.00	NA	0	\$
	RELIANT BANK	1	\$313,077.71	1.37%	0	\$0.00	NA	0	\$
	RJS, INC.	1	\$458,000.00	2%	0	\$0.00	NA	0	\$
	SECURED MARKETING CONCEPTS CORP.	2	\$626,049.81	2.74%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$449,365.96	1.97%	0	\$0.00	NA	0	\$
	SMARTBANK	1	\$301,964.18	1.32%	0	\$0.00	NA	0	\$
	ST FIN CORP	1	\$462,376.33	2.02%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	25	\$7,119,302.75	31.13%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$279,493.61	1.22%	0	\$0.00	NA	0	\$

	SUPREME FUNDING CORPORATION	1	\$469,544.29	2.05%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST CO OF SYCAMORE	1	\$270,750.56	1.18%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA	2	\$408,144.02	1.78%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE, INC.	1	\$222,647.47	0.97%	0	\$0.00	NA	0	\$
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$336,000.00	1.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$22,868,458.02</b>	<b>100%</b>	<b>1</b>	<b>\$266,678.60</b>		<b>0</b>	<b>\$</b>
3140EXV42	A & N MORTGAGE SERVICES INC	1	\$81,899.18	4.49%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$122,229.83	6.7%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$61,600.00	3.38%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$68,846.99	3.77%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$99,468.84	5.45%	0	\$0.00	NA	0	\$
	CHARTER WEST BANK	1	\$66,807.07	3.66%	0	\$0.00	NA	0	\$
	E LOANS MORTGAGE, INC	1	\$86,218.87	4.72%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$88,000.00	4.82%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$93,632.05	5.13%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,835.39	6.84%	0	\$0.00	NA	0	\$
	NEW WEST LENDING, INC.	1	\$125,000.00	6.85%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$120,668.00	6.61%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK NA	1	\$76,750.00	4.21%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$114,848.32	6.29%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$300,057.00	16.44%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$194,164.22	10.64%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>19</b>	<b>\$1,825,025.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXV59	CENTENNIAL LENDING GROUP, LLC	1	\$162,108.67	8.5%	0	\$0.00	NA	0	\$	
	GATEWAY BANK MORTGAGE, INC.	1	\$158,400.00	8.3%	0	\$0.00	NA	0	\$	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$140,818.50	7.38%	0	\$0.00	NA	0	\$	
	NEIGHBORHOOD LOANS INC	1	\$128,000.00	6.71%	0	\$0.00	NA	0	\$	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$164,250.00	8.61%	0	\$0.00	NA	0	\$	
	PROSPERITY HOME MORTGAGE, LLC	1	\$127,831.44	6.7%	0	\$0.00	NA	0	\$	
	REGENT FINANCIAL GROUP INC	1	\$174,300.00	9.14%	0	\$0.00	NA	0	\$	
	STONEGATE MORTGAGE CORPORATION	3	\$411,860.00	21.59%	0	\$0.00	NA	0	\$	
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$288,057.76	15.1%	0	\$0.00	NA	0	\$	
	U.S. HOME CAPITAL, LLC	1	\$151,994.89	7.97%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>13</b>	<b>\$1,907,621.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140EXV67	CHARTER WEST BANK	1	\$108,000.00	10.12%	0	\$0.00	NA	0	\$	
	INTER NATIONAL BANK	1	\$78,400.00	7.35%	0	\$0.00	NA	0	\$	
	PLATTE VALLEY BANK - WY	1	\$107,200.00	10.04%	0	\$0.00	NA	0	\$	
	SAUK VALLEY BANK & TRUST COMPANY	3	\$154,775.10	14.5%	0	\$0.00	NA	0	\$	
	STONEGATE MORTGAGE CORPORATION	3	\$189,535.48	17.76%	0	\$0.00	NA	0	\$	
	TRN FINANCIAL LLC DBA AMP LENDING	5	\$429,420.56	40.23%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>14</b>	<b>\$1,067,331.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140EXV75	E LOANS MORTGAGE, INC	1	\$126,000.00	11.01%	0	\$0.00	NA	0	\$	
	INTER NATIONAL BANK	1	\$159,816.47	13.96%	0	\$0.00	NA	0	\$	
	KANSAS STATE BANK OF MANHATTAN	1	\$152,000.00	13.28%	0	\$0.00	NA	0	\$	
	MORTGAGE UNLIMITED LLC	1	\$174,799.27	15.27%	0	\$0.00	NA	0	\$	
	PILGRIM MORTGAGE LLC	2	\$272,200.00	23.78%	0	\$0.00	NA	0	\$	
	QUAINT OAK MORTGAGE, LLC	1	\$119,788.74	10.47%	0	\$0.00	NA	0	\$	
		1	\$140,000.00	12.23%	0	\$0.00	NA	0	\$	



		RENAISSANCE LENDERS, INC.								
<b>Total</b>			<b>8</b>	<b>\$1,144,604.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXV83		AMERICAN CHARTERED BANK	1	\$149,000.00	10.73%	0	\$0.00	NA	0	\$
		CEDAR RAPIDS BANK & TRUST COMPANY	1	\$125,100.00	9.01%	0	\$0.00	NA	0	\$
		MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$80,633.66	5.81%	0	\$0.00	NA	0	\$
		PEOPLES NATIONAL BANK NA	1	\$145,294.99	10.46%	0	\$0.00	NA	0	\$
		SIOUXLAND FEDERAL CREDIT UNION	1	\$114,945.00	8.28%	0	\$0.00	NA	0	\$
		SOUTHERN FIRST BANK	1	\$92,700.00	6.67%	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	5	\$598,190.00	43.07%	0	\$0.00	NA	0	\$
		THE EQUITABLE BANK, SSB	1	\$83,007.87	5.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,388,871.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXV91		BANKERS TRUST COMPANY	1	\$124,811.74	11.28%	0	\$0.00	NA	0	\$
		CORNERSTONE BANK (ND)	1	\$410,000.00	37.06%	0	\$0.00	NA	0	\$
		FIRST ARKANSAS FINANCIAL, INC.	1	\$382,500.00	34.58%	0	\$0.00	NA	0	\$
		LINCOLN SAVINGS BANK	1	\$188,874.93	17.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,106,186.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXVQ3		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$70,484.92	3.15%	0	\$0.00	NA	0	\$
		COLUMBUS CAPITAL LENDING, LLC	1	\$65,916.96	2.95%	0	\$0.00	NA	0	\$
		CONCORDIA BANK/4TH PARTY/BLEUE RIDGE BANK & TRUST CO.	1	\$82,538.67	3.69%	0	\$0.00	NA	0	\$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,897.02	3.57%	0	\$0.00	NA	0	\$
		EAGLE SAVINGS BANK	1	\$80,646.05	3.61%	0	\$0.00	NA	0	\$
		FUNDING RESOURCES MORTGAGE COPORATION	1	\$99,871.28	4.47%	0	\$0.00	NA	0	\$
		KRKABOB INCORPORATED DBA	1	\$99,624.50	4.46%	0	\$0.00	NA	0	\$

	ARGUS LENDING								
	MIDDLETON COMMUNITY BANK	1	\$97,867.99	4.38%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$68,909.14	3.08%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	1	\$106,565.75	4.77%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$102,329.27	4.58%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	12	\$1,168,707.69	52.29%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION	1	\$61,672.31	2.76%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$50,135.38	2.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,235,166.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXVR1	E LOANS MORTGAGE, INC	1	\$123,329.85	11.59%	0	\$0.00	NA	0	\$
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$113,432.64	10.66%	0	\$0.00	NA	0	\$
	LAYTON STATE BANK	1	\$111,435.60	10.47%	0	\$0.00	NA	0	\$
	MEMBERSFIRST CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$120,500.00	11.32%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - WY	1	\$121,324.94	11.4%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$354,376.24	33.3%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK	1	\$119,834.67	11.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,064,233.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXVS9	ACRE MORTGAGE & FINANCIAL, INC.	1	\$129,725.02	3.78%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$144,804.69	4.22%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$134,809.78	3.93%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC	2	\$281,856.65	8.22%	0	\$0.00	NA	0	\$
	EAGLE SAVINGS BANK	1	\$129,010.00	3.76%	0	\$0.00	NA	0	\$
	FARMERS BANK AND TRUST COMPANY	1	\$134,313.91	3.92%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL, INC.	1	\$140,805.74	4.11%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$146,792.87	4.28%	0	\$0.00	NA	0	\$

	LINCOLN SAVINGS BANK	1	\$133,375.00	3.89%	0	\$0.00	NA	0	\$
	OZARK BANK	1	\$145,403.87	4.24%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - NE	1	\$129,824.89	3.79%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$130,919.38	3.82%	0	\$0.00	NA	0	\$
	RAPID MORTGAGE COMPANY	1	\$132,820.85	3.87%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$130,765.49	3.81%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	7	\$973,632.69	28.4%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE	1	\$139,613.54	4.07%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA	1	\$129,600.00	3.78%	0	\$0.00	NA	0	\$
	UNITED 1ST FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$139,798.29	4.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,427,872.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXVU4	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$167,247.39	5.47%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC.	1	\$155,000.00	5.07%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC	1	\$156,322.00	5.11%	0	\$0.00	NA	0	\$
	FORTUNE BANK	1	\$151,888.95	4.97%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$157,372.92	5.15%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$171,442.63	5.61%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	3	\$488,895.01	15.99%	0	\$0.00	NA	0	\$
	MERCHANTS REALTY & LOAN CORP	1	\$171,786.00	5.62%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED LLC	1	\$169,765.78	5.55%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - NE	1	\$164,762.26	5.39%	0	\$0.00	NA	0	\$
	RENAISSANCE LENDERS, INC.	1	\$162,780.44	5.32%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$155,775.23	5.09%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$466,510.00	15.25%	0	\$0.00	NA	0	\$

	SUCCESS MORTGAGE PARTNERS, INC	1	\$158,860.28	5.19%	0	\$0.00	NA	0	\$
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$159,769.47	5.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,058,178.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXVV2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$152,049.51	7.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$161,401.30	7.63%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC.	1	\$171,279.24	8.09%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,000.89	7.14%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC	1	\$171,778.60	8.12%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	1	\$166,285.68	7.86%	0	\$0.00	NA	0	\$
	PRIORITY BANK FSB	1	\$169,376.66	8%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$174,769.55	8.26%	0	\$0.00	NA	0	\$
	ST FIN CORP	1	\$170,984.61	8.08%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$473,750.00	22.39%	0	\$0.00	NA	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$153,647.40	7.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,116,323.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXVW0	COLUMBUS CAPITAL LENDING, LLC	1	\$153,569.49	7.21%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC.	1	\$103,081.63	4.84%	0	\$0.00	NA	0	\$
	HOMEWAY MORTGAGE	1	\$163,412.34	7.68%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$89,889.34	4.22%	0	\$0.00	NA	0	\$
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$264,481.82	12.43%	0	\$0.00	NA	0	\$
	PARADISE BANK	1	\$65,600.00	3.08%	0	\$0.00	NA	0	\$
	PRIORITY BANK FSB	1	\$134,906.62	6.34%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$102,247.42	4.8%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	2	\$206,635.34	9.71%	0	\$0.00	NA	0	\$

	STONEGATE MORTGAGE CORPORATION	5	\$507,635.04	23.85%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$177,287.16	8.33%	0	\$0.00	NA	0	\$
	UNITED MILITARY MORTGAGE, LLC	1	\$159,732.25	7.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,128,478.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXVX8	1ST COLONIAL COMMUNITY BANK	1	\$279,647.72	6.75%	0	\$0.00	NA	0	\$
	1ST RATE HOME MORTGAGE, INC.	1	\$327,596.70	7.91%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$386,218.21	9.33%	0	\$0.00	NA	0	\$
	K PACIFIC GROUP	1	\$278,049.73	6.71%	0	\$0.00	NA	0	\$
	KS STATE BANK	1	\$285,140.80	6.88%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$303,617.52	7.33%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	1	\$397,549.19	9.6%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$250,926.58	6.06%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE LENDERS, INC.	1	\$222,819.30	5.38%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	5	\$1,410,078.36	34.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,141,644.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXVY6	GOLDEN WEST ALLIANCE, INC.	1	\$279,678.83	17.01%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$323,628.36	19.68%	0	\$0.00	NA	0	\$
	NEW WEST LENDING, INC.	1	\$203,766.00	12.39%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$318,384.38	19.36%	0	\$0.00	NA	0	\$
	ST FIN CORP	1	\$239,737.31	14.58%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$279,200.00	16.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,644,394.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXW25	FARMINGTON BANK	1	\$159,200.00	39.81%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$75,869.57	18.97%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$164,800.00	41.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$399,869.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140EXW33		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$160,535.00	9.84%	0	\$0.00	NA	0	\$
		FAIRFIELD COUNTY BANK	1	\$252,080.00	15.45%	0	\$0.00	NA	0	\$
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$169,750.00	10.4%	0	\$0.00	NA	0	\$
		NORWICH COMMERCIAL GROUP, INC.D/B/A NORCOM MORTGAGE, A CORP	1	\$169,464.89	10.39%	0	\$0.00	NA	0	\$
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$179,697.67	11.01%	0	\$0.00	NA	0	\$
		UNITED BANK, A STATE CHARTERED BANK	2	\$399,684.23	24.49%	0	\$0.00	NA	0	\$
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$140,600.00	8.62%	0	\$0.00	NA	0	\$
		WEBSTER BANK, N.A.	1	\$110,813.56	6.79%	0	\$0.00	NA	0	\$
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$49,117.36	3.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,631,742.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXW41		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$292,000.00	25.88%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$193,681.11	17.16%	0	\$0.00	NA	0	\$
		THE MCCUE MORTGAGE COMPANY	2	\$399,145.49	35.37%	0	\$0.00	NA	0	\$
		UNITED BANK, A STATE CHARTERED BANK	1	\$84,860.28	7.52%	0	\$0.00	NA	0	\$
		WEBSTER BANK, N.A.	1	\$158,738.64	14.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,128,425.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXW58		BERKSHIRE BANK, A BANKING CORPORATION	1	\$150,350.00	2.65%	0	\$0.00	NA	0	\$
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$133,000.00	2.34%	0	\$0.00	NA	0	\$
		FARMINGTON BANK	2	\$275,550.00	4.85%	0	\$0.00	NA	0	\$

	FIRST WORLD CORPORATION, A CORPORATION	1	\$170,924.63	3.01%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	6	\$1,159,109.20	20.41%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$286,937.56	5.05%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$494,625.00	8.71%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$171,205.00	3.01%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	2	\$323,800.00	5.7%	0	\$0.00	NA	0	\$
	UNITED BANK, A STATE CHARTERED BANK	7	\$1,277,647.76	22.49%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$177,025.00	3.12%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	2	\$237,400.00	4.18%	0	\$0.00	NA	0	\$
	WELLS FAGO BANK, N.A.	1	\$148,786.84	2.62%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$600,792.62	10.58%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$72,750.00	1.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,679,903.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXW66	FAIRFIELD COUNTY BANK	2	\$555,376.23	21.76%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK, A BAKING CORPORATION	1	\$359,433.44	14.08%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$248,483.99	9.74%	0	\$0.00	NA	0	\$
	THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$89,492.01	3.51%	0	\$0.00	NA	0	\$
	UNITED BANK, A STATE CHARTERED BANK	1	\$198,537.05	7.78%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$107,825.00	4.22%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$579,252.65	22.7%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED	3	\$413,787.43	16.21%	0	\$0.00	NA	0	\$

		LIABILITY C							
<b>Total</b>			<b>13</b>	<b>\$2,552,187.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3140EXW74		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$255,605.84	18.85%	0	\$0.00	NA	\$
		FAIRFIELD COUNTY BANK	1	\$180,000.00	13.27%	0	\$0.00	NA	\$
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$98,647.88	7.28%	0	\$0.00	NA	\$
		LIBERTY BANK	1	\$159,319.31	11.75%	0	\$0.00	NA	\$
		PUTNAM BANK	1	\$115,921.23	8.55%	0	\$0.00	NA	\$
		WELLS FARGO BANK, N.A.	1	\$158,363.86	11.68%	0	\$0.00	NA	\$
		WILLIAM RAVEIS MORTGAG LLC, A DELAWARE LIMITED LIABILITY CO	1	\$145,275.98	10.71%	0	\$0.00	NA	\$
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$242,825.54	17.91%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,355,959.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3140EXW82		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$431,500.00	19.48%	0	\$0.00	NA	\$
		FAIRFIELD COUNTY BANK	3	\$436,207.20	19.69%	0	\$0.00	NA	\$
		LIBERTY BANK	2	\$271,777.09	12.27%	0	\$0.00	NA	\$
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$174,800.00	7.89%	0	\$0.00	NA	\$
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$224,889.00	10.15%	0	\$0.00	NA	\$
		UNITED BANK, A STATE CHARTERED BANK	3	\$676,051.44	30.52%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$2,215,224.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3140EXW90		AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$73,584.34	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$73,584.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>



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3140EXWA7	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,412.45	4.21%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	2	\$434,700.00	4.4%	0	\$0.00	NA	0	\$
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$389,450.50	3.94%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$122,550.00	1.24%	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC.	1	\$259,657.62	2.63%	0	\$0.00	NA	0	\$
	EQUITY WAVE LENDING, INC.	1	\$263,628.02	2.67%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$656,205.14	6.64%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC	1	\$334,650.00	3.39%	0	\$0.00	NA	0	\$
	LANDMARK NATIONAL BANK	1	\$316,782.96	3.21%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$175,496.77	1.78%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED LLC	1	\$286,300.00	2.9%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$208,200.00	2.11%	0	\$0.00	NA	0	\$
	NMSI, INC.	1	\$434,414.05	4.4%	0	\$0.00	NA	0	\$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$382,500.00	3.87%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$132,793.00	1.34%	0	\$0.00	NA	0	\$
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$250,500.00	2.53%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$250,000.00	2.53%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	14	\$4,336,288.13	43.88%	1	\$410,893.41	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC.	1	\$232,436.48	2.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$9,882,965.12</b>	<b>100%</b>	<b>1</b>	<b>\$410,893.41</b>		<b>0</b>	<b>\$</b>
3140EXWB5	A & N MORTGAGE SERVICES INC	1	\$413,467.09	6.25%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC	1	\$225,122.85	3.4%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY	1	\$199,748.38	3.02%	0	\$0.00	NA	0	\$

	CONSULTANTS INC								
	E LOANS MORTGAGE, INC	1	\$332,500.00	5.02%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$302,627.44	4.57%	0	\$0.00	NA	0	\$
	FIRST WHOLESALE LENDING, INC	1	\$417,000.00	6.3%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC.	1	\$174,984.58	2.64%	0	\$0.00	NA	0	\$
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$287,645.88	4.35%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$394,250.00	5.96%	0	\$0.00	NA	0	\$
	MBA MORTGAGE SERVICES INC	1	\$290,000.00	4.38%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS INC	1	\$274,071.50	4.14%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$198,434.03	3%	0	\$0.00	NA	0	\$
	STANDARD HOME LENDING, INC.	1	\$549,292.02	8.3%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	5	\$1,343,100.00	20.29%	0	\$0.00	NA	0	\$
	SYDNEY FUNDING AND REALTY, INC.	1	\$397,487.68	6.01%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING	3	\$551,439.25	8.33%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC.	1	\$267,700.00	4.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,618,870.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXWR0	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$165,988.35	30.39%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT,LLC, A LIMITED LIABILITY CORPORATION	1	\$102,238.84	18.72%	0	\$0.00	NA	0	\$
	DACOTAH BANK, A CORPORATION	2	\$153,607.88	28.12%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$124,353.98	22.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$546,189.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXWS8		1	\$112,390.99	100%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.								
<b>Total</b>			<b>1</b>	<b>\$112,390.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3140EXWT6		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,015.63	29.89%	0	\$0.00	NA	0	\$
		DACOTAH BANK, A CORPORATION	1	\$117,152.15	20.72%	0	\$0.00	NA	0	\$
		FIRST BANK & TRUST	1	\$107,980.37	19.1%	0	\$0.00	NA	0	\$
		SIoux FALLS FEDERAL CREDIT UNION	1	\$171,243.35	30.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$565,391.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3140EXWU3		CORTRUST MORTGAGE, INC., A CORPORATION	1	\$161,166.45	45.43%	0	\$0.00	NA	0	\$
		GREAT WESTERN BANK	1	\$193,623.62	54.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$354,790.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3140EXWV1		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,640.00	20.61%	0	\$0.00	NA	0	\$
		CU MORTGAGE DIRECT, LLC, A LIMITED LIAILITY CORPORATION	1	\$167,573.56	22.62%	0	\$0.00	NA	0	\$
		DACOTAH BANK, A CORPORATION	1	\$125,438.01	16.94%	0	\$0.00	NA	0	\$
		FIRST BANK & TRUST	1	\$158,437.49	21.39%	0	\$0.00	NA	0	\$
		HIGHMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$136,577.29	18.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$740,666.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3140EXWW9		FIRST PREMIER BANK	1	\$72,448.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$72,448.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3140EXWX7		DACOTAH BANK, A CORPORATION	1	\$118,169.50	9.05%	0	\$0.00	NA	0	\$
		FIRST BANK & TRUST	1	\$118,104.59	9.04%	0	\$0.00	NA	0	\$
		FIRST PREMIER BANK	2	\$230,866.89	17.67%	0	\$0.00	NA	0	\$
		PIONEER BANK & TRUST, A CORPORATION	1	\$71,371.98	5.46%	0	\$0.00	NA	0	\$
		PLAINS COMMERCE BANK, A CORPORATION	3	\$425,318.68	32.56%	0	\$0.00	NA	0	\$
			1	\$172,301.38	13.19%	0	\$0.00	NA	0	\$

	RELIABANK DAKOTA, A CORPORATION								
	SIoux FALLS FEDERAL CREDIT UNION	1	\$95,000.00	7.27%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$75,163.36	5.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,306,296.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXWY5	FIRST BANK & TRUST	1	\$132,733.91	10.83%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$137,418.80	11.21%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$135,629.14	11.07%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	3	\$448,335.55	36.58%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$98,809.72	8.06%	0	\$0.00	NA	0	\$
	SERVICE FIRST CREDIT UNION, A CORPORATION	1	\$117,863.16	9.62%	0	\$0.00	NA	0	\$
	SIoux FALLS FEDERAL CREDIT UNION	1	\$154,898.76	12.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,225,689.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXWZ2	THE MCCUE MORTGAGE COMPANY	1	\$225,625.00	45.38%	1	\$222,434.02	NA	0	\$
	WEBSTER BANK, N.A.	1	\$119,789.62	24.1%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$151,733.52	30.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$497,148.14</b>	<b>100%</b>	<b>1</b>	<b>\$222,434.02</b>		<b>0</b>	<b>\$</b>
3140EXXA6	COMMUNITY 1ST CREDIT UNION	1	\$90,775.71	16.06%	0	\$0.00	NA	0	\$
	FARMERS TRUST AND SAVINGS BANK	1	\$78,850.00	13.95%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$127,811.43	22.61%	0	\$0.00	NA	0	\$
	HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$15,651.90	2.77%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	2	\$186,934.21	33.07%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$65,256.83	11.54%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>7</b>	<b>\$565,280.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXXB4		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$65,653.26	50.33%	0	\$0.00	NA	0	\$
		MIDWESTONE BANK, A CORPORATION	1	\$64,802.41	49.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$130,455.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXXC2		FARMERS STATE BANK	1	\$99,000.00	59.28%	0	\$0.00	NA	0	\$
		GREAT WESTERN BANK	1	\$68,000.00	40.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$167,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXXD0		AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$64,511.00	9.47%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$92,842.99	13.63%	0	\$0.00	NA	0	\$
		FARMERS STATE BANK	4	\$319,059.87	46.83%	0	\$0.00	NA	0	\$
		IOWA BANKERS MORTGAGE CORPORATION	1	\$48,875.00	7.17%	0	\$0.00	NA	0	\$
		U.S. BANK N.A.	2	\$155,961.93	22.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$681,250.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXXE8		FIRST NATIONAL BANK OF OMAHA	1	\$56,031.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$56,031.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXXF5		DUBUQUE BANK & TRUST COMPANY	1	\$95,680.93	29.52%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$82,338.93	25.4%	0	\$0.00	NA	0	\$
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$84,276.32	26%	0	\$0.00	NA	0	\$
		IOWA BANKERS MORTGAGE CORPORATION	1	\$61,832.65	19.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$324,128.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXXG3		DUBUQUE BANK AND TRUST COMPANY	1	\$89,571.88	35.64%	0	\$0.00	NA	0	\$

		FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$161,776.68	64.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$251,348.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXXH1		AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$113,533.16	68.91%	0	\$0.00	NA	0	\$
		IOWA BANKERS MORTGAGE CORPORATION	1	\$51,233.96	31.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$164,767.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXXJ7		ACADEMY MORTGAGE CORPORATION	1	\$99,299.90	18.69%	0	\$0.00	NA	0	\$
		FARMERS STATE BANK	1	\$104,256.66	19.62%	0	\$0.00	NA	0	\$
		IOWA BANKERS MORTGAGE CORPORATION	3	\$236,836.05	44.57%	0	\$0.00	NA	0	\$
		PULASKI BANK, N.A.	1	\$90,950.10	17.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$531,342.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXZ22		MOVEMENT MORTGAGE, LLC	5	\$1,042,321.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,042,321.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXZ30		ACOPIA	1	\$237,299.89	15.53%	0	\$0.00	NA	0	\$
		AMERICAN SECURITY MORTGAGE	1	\$216,959.90	14.2%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE	1	\$173,117.59	11.33%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE	2	\$352,586.37	23.07%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE	1	\$164,413.35	10.76%	0	\$0.00	NA	0	\$
		SOUTHERN TRUST (NC)	1	\$190,526.05	12.47%	0	\$0.00	NA	0	\$
		UNIVERSAL AMERICAN MORTGAGE	1	\$193,427.48	12.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,528,330.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXZ48		AFFILIATED MORTGAGE SERVICES (NC)	1	\$127,484.72	5.53%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE	1	\$109,746.15	4.76%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE GROUP	1	\$115,741.69	5.02%	0	\$0.00	NA	0	\$
		BANK OF NORTH CAROLINA (NC)	1	\$116,169.60	5.04%	0	\$0.00	NA	0	\$

	FAIRWAY INDEPENDENT MORTGAGE	5	\$513,019.18	22.27%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST	2	\$204,112.22	8.86%	0	\$0.00	NA	0	\$
	GATEWAY BANK	1	\$98,954.01	4.3%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE	4	\$388,659.86	16.87%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	2	\$248,776.93	10.8%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$115,895.19	5.03%	0	\$0.00	NA	0	\$
	PRIMELENDING (NC)	1	\$147,972.01	6.42%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE (NC)	1	\$116,935.01	5.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,303,466.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXZ55	BRAND MORTGAGE	1	\$178,239.59	6.26%	0	\$0.00	NA	0	\$
	C & F MORTGAGE	1	\$217,942.48	7.65%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT (NC)	1	\$163,699.02	5.75%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES	1	\$164,662.41	5.78%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE GROUP	1	\$236,011.89	8.29%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK	1	\$242,360.00	8.51%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE	1	\$174,096.02	6.11%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$163,644.10	5.75%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$156,434.27	5.49%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$174,753.42	6.14%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$167,357.09	5.88%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	3	\$809,246.46	28.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,848,446.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXZ63	ACADEMY MORTGAGE CORPORATION (NC)	1	\$122,052.69	4.05%	0	\$0.00	NA	0	\$
	ALLEGACY FEDERAL CREDIT UNION	3	\$304,297.80	10.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$96,365.80	3.2%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE	3	\$349,861.23	11.62%	0	\$0.00	NA	0	\$
	EQUITY RESOURCE	1	\$98,812.64	3.28%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	6	\$744,718.03	24.73%	0	\$0.00	NA	0	\$

	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	2	\$277,062.91	9.2%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST	1	\$111,309.54	3.7%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	2	\$274,104.49	9.1%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK (NC) DU	1	\$135,625.20	4.5%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL MORTGAGE	1	\$96,390.76	3.2%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$68,781.35	2.28%	0	\$0.00	NA	0	\$
	PRIME LENDING MORTGAGE	1	\$111,406.41	3.7%	0	\$0.00	NA	0	\$
	TOWNBANK MORTGAGE	1	\$119,545.91	3.97%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$101,525.14	3.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,011,859.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXZ71	ALCOVA MORTGAGE	1	\$168,818.37	2.35%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE (NC)	2	\$458,058.61	6.39%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK (NC)	1	\$167,526.79	2.34%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE (NC)	1	\$228,329.52	3.18%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE	1	\$281,908.96	3.93%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO	1	\$161,020.00	2.25%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	5	\$1,074,104.20	14.98%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC (NC)	1	\$198,820.83	2.77%	0	\$0.00	NA	0	\$
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$159,843.98	2.23%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST	2	\$375,340.56	5.24%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING (NC) DU	1	\$180,165.10	2.51%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL (NC)	1	\$192,682.88	2.69%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	3	\$604,888.38	8.44%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE COMPANY	2	\$515,492.36	7.19%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$152,675.21	2.13%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$194,000.00	2.71%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$218,250.00	3.04%	0	\$0.00	NA	0	\$
	PRIMELENDING MORTGAGE	1	\$149,953.28	2.09%	0	\$0.00	NA	0	\$



	RIVER COMMUNITY BANK (NC)	2	\$360,132.83	5.02%	0	\$0.00	NA	0	\$
	TOWNEBANK	2	\$368,609.89	5.14%	0	\$0.00	NA	0	\$
	TOWNEBANK (NC)	2	\$342,356.74	4.78%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE	2	\$437,307.48	6.1%	0	\$0.00	NA	0	\$
	W R STARKEY MORTGAGE	1	\$178,884.80	2.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$7,169,170.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXZ89	ALCOVA MORTGAGE	1	\$87,894.27	2.7%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$132,758.14	4.07%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE (NC)	1	\$98,881.05	3.03%	0	\$0.00	NA	0	\$
	AMERICA NEIGHBORHOOD MORTGAGE (NC)	1	\$103,875.04	3.19%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE (NC)	1	\$79,903.87	2.45%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE	2	\$167,047.63	5.12%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP	6	\$530,993.63	16.28%	0	\$0.00	NA	0	\$
	BARRONS MORT GROUP DBA GOODMORTGAGE (NC)	1	\$97,782.37	3%	0	\$0.00	NA	0	\$
	CAROLINA BANK	1	\$54,668.03	1.68%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	4	\$346,378.07	10.62%	0	\$0.00	NA	0	\$
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	3	\$301,273.58	9.24%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE	3	\$193,722.40	5.94%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$92,588.62	2.84%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	6	\$506,195.44	15.52%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$102,386.83	3.14%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$109,236.31	3.35%	0	\$0.00	NA	0	\$
	PRIMELENDING (NC)	1	\$74,909.88	2.3%	0	\$0.00	NA	0	\$
	TOWNEBANK (NC)	1	\$101,378.05	3.11%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK	1	\$78,966.38	2.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,260,839.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3140EXZ97		ACOPIA (NC)	1	\$131,577.38	3.83%	0	\$0.00	NA	0	\$
		ALLEN TATE MORTGAGE SERVICES (NC)	1	\$119,907.75	3.49%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE	2	\$245,854.24	7.16%	0	\$0.00	NA	0	\$
		BRANCH BANKING & TRUST	1	\$126,847.41	3.69%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE	2	\$244,315.23	7.11%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE	2	\$253,558.45	7.38%	0	\$0.00	NA	0	\$
		HIGH POINT BANK & TRUST	1	\$149,669.95	4.36%	0	\$0.00	NA	0	\$
		INTEGRITY FIRST FINANCIAL GROUP (NC)	1	\$138,333.58	4.03%	0	\$0.00	NA	0	\$
		MOVEMENT MORGAGE COMPANY	1	\$116,080.36	3.38%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE	1	\$118,065.00	3.44%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE COMPANY	4	\$567,457.35	16.52%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE (NC)	2	\$248,371.21	7.23%	0	\$0.00	NA	0	\$
		PRIMELENDING (NC)	1	\$144,650.83	4.21%	0	\$0.00	NA	0	\$
		RIVER COMMUNITY BANK (NC)	1	\$119,106.72	3.47%	0	\$0.00	NA	0	\$
		SOUTHERN TRUST (NC)	1	\$130,095.96	3.79%	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORP (NC)	1	\$123,541.39	3.6%	0	\$0.00	NA	0	\$
		TIDEWATER MORTGAGE	1	\$111,678.42	3.25%	0	\$0.00	NA	0	\$
		W R STARKEY MORTGAGE	2	\$232,470.35	6.77%	0	\$0.00	NA	0	\$
		YADKIN MORTGAGE	1	\$112,814.29	3.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,434,395.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXZV8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,822,810.15	100%	1	\$20,663.34	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,822,810.15</b>	<b>100%</b>	<b>1</b>	<b>\$20,663.34</b>		<b>0</b>	<b>\$</b>
3140EXZW6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,927,763.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,927,763.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXZY2		FIRST STATE BANK OF ST. CHARLES MO A MISSOURI	1	\$99,852.68	9.4%	0	\$0.00	NA	0	\$
			2	\$179,604.74	16.91%	0	\$0.00	NA	0	\$

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO								
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIAIBILITY COM	1	\$99,855.91	9.4%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$91,867.45	8.65%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$99,855.91	9.4%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC .	1	\$94,860.04	8.93%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$101,100.83	9.52%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$99,855.91	9.4%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P.	1	\$92,563.43	8.71%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$102,824.63	9.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,062,241.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXZZ9	BANK OF ENGLAND A CORPORATION	1	\$141,170.31	12.22%	0	\$0.00	NA	0	\$
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,022.49	10.65%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$131,809.81	11.41%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$127,815.58	11.07%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$116,163.72	10.06%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC .	1	\$111,033.79	9.61%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE	1	\$146,201.78	12.66%	0	\$0.00	NA	0	\$

		CORPORETION								
		RESIDENTIAL MORTGAGE SERVICES INC..	1	\$122,000.00	10.56%	0	\$0.00	NA	0	\$
		TRIDENT MORTGAGE COMPANY LP	1	\$135,614.32	11.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,154,831.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EY3H2		QUICKEN LOANS INC.	118	\$11,408,212.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$11,408,212.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EY3J8		QUICKEN LOANS INC.	41	\$5,859,223.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,859,223.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EY5K3		EVERBANK	6	\$1,004,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,004,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EY5L1		EVERBANK	19	\$1,170,237.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,170,237.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EY5M9		EVERBANK	11	\$1,088,526.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,088,526.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EY5N7		EVERBANK	17	\$2,161,498.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,161,498.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EY5P2		EVERBANK	11	\$1,027,201.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,027,201.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EY5Q0		EVERBANK	7	\$1,009,952.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,009,952.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EY5R8		EVERBANK	15	\$1,435,649.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,435,649.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EY5S6		EVERBANK	12	\$1,181,933.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,181,933.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EY5T4		EVERBANK	24	\$3,117,513.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,117,513.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EY5U1		EVERBANK	20	\$3,236,610.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,236,610.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EY5W7		EVERBANK	20	\$4,119,914.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,119,914.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3140EY5X5	EVERBANK	11	\$1,081,813.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,081,813.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EY5Y3	EVERBANK	8	\$1,024,861.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,024,861.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EY5Z0	EVERBANK	7	\$1,149,450.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,149,450.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EY6A4	EVERBANK	15	\$1,038,505.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,038,505.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EY6B2	EVERBANK	4	\$1,013,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,013,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EY6C0	EVERBANK	4	\$1,014,911.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,014,911.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EY6D8	EVERBANK	42	\$9,659,485.52	94.63%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$547,962.93	5.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$10,207,448.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EY6E6	EVERBANK	5	\$1,006,681.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,006,681.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EY6F3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$897,154.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$897,154.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EY6G1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$558,730.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$558,730.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EY6H9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$814,926.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$814,926.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EY6J5	MOVEMENT MORTGAGE, LLC	3	\$593,237.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$593,237.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3140EY6L0		UNIVERSITY LENDING GROUP, LLC	3	\$1,121,371.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,121,371.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EY6M8		KINECTA FEDERAL CREDIT UNION	6	\$2,300,909.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$2,300,909.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EY6X4		ALLIED MORTGAGE GROUP INC	1	\$243,624.31	3.05%	0	\$0.00	NA	0	\$
		BANK OF AMERICAN FORK	1	\$209,647.29	2.62%	0	\$0.00	NA	0	\$
		BANK OF LAKE MILLS	1	\$99,835.62	1.25%	0	\$0.00	NA	0	\$
		BRANCH BANKING AND TRUST COMPANY	20	\$4,711,552.00	58.96%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC	1	\$132,587.10	1.66%	0	\$0.00	NA	0	\$
		ENTERPRISE BANK & TRUST (MISSOURI)	1	\$99,832.04	1.25%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,377.75	2.31%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, LLC	1	\$329,433.71	4.12%	0	\$0.00	NA	0	\$
		FORTUNEBANK	1	\$259,000.00	3.24%	0	\$0.00	NA	0	\$
		GLACIER BANK	1	\$242,591.86	3.04%	0	\$0.00	NA	0	\$
		HARBOR COMMUNITY BANK	1	\$154,467.36	1.93%	0	\$0.00	NA	0	\$
		MOUNTAINONE BANK	2	\$487,166.41	6.1%	0	\$0.00	NA	0	\$
		PERL MORTGAGE	1	\$415,270.84	5.2%	0	\$0.00	NA	0	\$
		PHH DBA SUNBELT LENDING SERVICES	2	\$332,077.89	4.16%	0	\$0.00	NA	0	\$
		SEACOAST NATIONAL BANK	1	\$89,535.52	1.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$7,990,999.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EY6Y2		BRANCH BANKING AND TRUST COMPANY	10	\$2,592,615.42	74.4%	0	\$0.00	NA	0	\$
		EUSTIS MORTGAGE CORPORATION	1	\$313,045.31	8.98%	0	\$0.00	NA	0	\$
		NATIONAL BANK OF COMMERCE	1	\$348,872.49	10.01%	0	\$0.00	NA	0	\$
		SAGE BANK	1	\$230,000.00	6.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,484,533.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EY6Z9		BANNER BANK	1	\$116,811.81	4.3%	0	\$0.00	NA	0	\$
			6	\$1,242,355.19	45.75%	0	\$0.00	NA	0	\$

	BRANCH BANKING AND TRUST COMPANY								
	FIRST HOME MORTGAGE CORP.	1	\$415,685.55	15.31%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$416,399.18	15.33%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$259,598.92	9.56%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$264,573.76	9.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,715,424.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EY7F2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,114,547.87	6.48%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$287,000.00	1.67%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	1.16%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$411,300.00	2.39%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$197,050.00	1.15%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$274,500.00	1.6%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$373,496.21	2.17%	0	\$0.00	NA	0	\$
	CHL MORTGAGE	1	\$404,700.00	2.35%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$259,875.00	1.51%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	4	\$1,026,976.00	5.97%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$212,000.00	1.23%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$388,000.00	2.26%	0	\$0.00	NA	0	\$

	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$290,000.00	1.69%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$897,000.00	5.21%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$405,632.00	2.36%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$304,470.39	1.77%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$355,519.20	2.07%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$284,050.00	1.65%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$241,174.70	1.4%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$251,750.00	1.46%	0	\$0.00	NA	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$322,500.00	1.87%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	5	\$1,147,994.00	6.67%	0	\$0.00	NA	0	\$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$374,000.00	2.17%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$444,422.39	2.58%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	14	\$3,919,147.85	22.78%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$345,000.00	2.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$358,000.00	2.08%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$625,500.00	3.64%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$315,000.00	1.83%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$520,556.76	3.03%	0	\$0.00	NA	0	\$



	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$417,000.00	2.42%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$232,750.00	1.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$17,200,912.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EY7G0	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$200,450.00	1.85%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$225,000.00	2.08%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC	1	\$355,801.79	3.29%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST	1	\$260,000.00	2.4%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$176,023.13	1.63%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$1,071,211.34	9.91%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$300,000.00	2.77%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$370,500.00	3.43%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$813,310.00	7.52%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC	1	\$304,100.00	2.81%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$705,500.00	6.52%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	3.86%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$210,000.00	1.94%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$363,954.78	3.37%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$315,000.00	2.91%	0	\$0.00	NA	0	\$
	GREENTRE MORTGAGE COMPANY LP	1	\$189,760.95	1.75%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$211,200.00	1.95%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$166,200.64	1.54%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	2.48%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$437,158.88	4.04%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$157,500.00	1.46%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	2	\$665,818.00	6.16%	0	\$0.00	NA	0	\$
	ONE REPUBLIC INC, DBA ONE REPUBLIC MORTGAGE, INC.	1	\$225,500.00	2.09%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$279,647.72	2.59%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$805,912.42	7.45%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$365,000.00	3.38%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	3.86%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION.	1	\$328,000.00	3.03%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$209,972.00	1.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$10,814,521.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EY7H8	AMERICAN FEDERAL MORTGAGE	2	\$581,500.00	5.36%	0	\$0.00	NA	0	\$

	CORPORATION								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$305,100.00	2.81%	0	\$0.00	NA	0	\$
	C& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$322,905.00	2.98%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$284,520.00	2.62%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$351,000.00	3.24%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY LTD	1	\$227,430.00	2.1%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD LP	1	\$417,000.00	3.84%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	3.84%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NA A CORPORATION	1	\$535,000.00	4.93%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$321,363.00	2.96%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$265,200.00	2.45%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	13	\$4,148,134.13	38.24%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$292,500.00	2.7%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$675,496.00	6.23%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$374,400.00	3.45%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$345,000.00	3.18%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$308,000.00	2.84%	0	\$0.00	NA	0	\$
		1	\$360,000.00	3.32%	0	\$0.00	NA	0	\$

		TOWNEBANK MORTGAGE A CORPORATION							
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$215,000.00	1.98%	0	\$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$99,750.00	0.93%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,846,298.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY7J4		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$280,000.00	1.09%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$259,825.00	1.01%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$395,000.00	1.54%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$164,000.00	0.64%	0	\$0.00	NA	0
		ANGLIA FINANCIAL LLC	1	\$171,125.00	0.67%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$404,000.00	1.58%	0	\$0.00	NA	0
		CAPSTAR LENDING LLC	1	\$161,524.00	0.63%	0	\$0.00	NA	0
		CENDERA FUNDING INC	1	\$417,000.00	1.63%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.89%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$409,500.00	1.6%	0	\$0.00	NA	0
		DATA MORTGAGE I,NC ,DBA ESSEX MORTGAGE. A CALIFORNIA CORPOR	1	\$252,000.00	0.98%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$196,800.00	0.77%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL LLC	1	\$199,400.00	0.78%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC	2	\$733,000.00	2.86%	0	\$0.00	NA	0

	D B A SUPREME LENDING A TEXAS CORPORA								
	GEORGETOWN MORTGAGE LLC	2	\$460,275.00	1.8%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$175,000.00	0.68%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY L P	1	\$156,100.00	0.61%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$190,855.00	0.74%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIABILITY COM	1	\$315,900.00	1.23%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	4	\$1,134,562.11	4.43%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$157,292.60	0.61%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$976,100.00	3.81%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$368,390.21	1.44%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$178,400.00	0.7%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$178,400.00	0.7%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$263,150.00	1.03%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	8	\$2,321,069.00	9.05%	0	\$0.00	NA	0	\$
	OLD LINE BANK	1	\$323,553.61	1.26%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$364,800.00	1.42%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC..	1	\$338,000.00	1.32%	0	\$0.00	NA	0	\$
	ONY GLO INC DBA OGI MORTGAGE BANKER A CALIFORNIA CORPORATION	1	\$260,000.00	1.01%	0	\$0.00	NA	0	\$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$172,500.00	0.67%	0	\$0.00	NA	0	\$

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED COMPANY	1	\$244,150.00	0.95%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$494,000.00	1.93%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	4	\$1,498,621.15	5.85%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	3	\$1,273,900.00	4.97%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$161,000.00	0.63%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	16	\$4,370,340.76	17.05%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC..	3	\$951,000.00	3.71%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE LP	1	\$343,782.00	1.34%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,422,750.00	5.55%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$310,650.00	1.21%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,000.00	0.64%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$215,200.00	0.84%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.96%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$169,100.00	0.66%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABIL	1	\$417,000.00	1.63%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$747,100.00	2.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$25,635,115.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EY7K1	BELL STATE BANK AND TRUST	1	\$145,400.00	12.91%	0	\$0.00	NA	0	\$

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,150.00	13.25%	0	\$0.00	NA	0	\$
	DAS ACQUISITON COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$144,400.00	12.82%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$129,499.00	11.5%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$142,350.00	12.64%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$131,992.00	11.72%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$148,500.00	13.19%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST , A STATE CHARTERED BANK.	1	\$134,635.63	11.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,125,926.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EY7L9	AMERICAN EQUITY MORTGAGE INC	1	\$225,500.00	4.29%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$390,000.00	7.41%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$160,000.00	3.04%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$273,647.30	5.2%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$397,500.00	7.56%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$521,900.00	9.92%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$299,000.00	5.68%	0	\$0.00	NA	0	\$
		1	\$245,600.00	4.67%	0	\$0.00	NA	0	\$

	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI							
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$282,000.00	5.36%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$207,575.00	3.95%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$269,600.00	5.13%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$344,000.00	6.54%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$180,500.00	3.43%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$224,000.00	4.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$391,950.00	7.45%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$334,025.48	6.35%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$263,660.17	5.01%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$250,000.00	4.75%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,260,457.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY7M7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$166,250.00	0.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$498,700.00	2.44%	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	1	\$416,250.00	2.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$198,750.00	0.97%	0	\$0.00	NA	0



C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$237,157.81	1.16%	0	\$0.00	NA	0	\$
CAPSTAR LENDING LLC	1	\$416,000.00	2.03%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$166,000.00	0.81%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$412,000.00	2.01%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$400,000.00	1.95%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.17%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$176,714.00	0.86%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL, LLC.	1	\$298,800.00	1.46%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	2	\$490,600.00	2.4%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	2.04%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$361,000.00	1.76%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY L P	1	\$247,500.00	1.21%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	1	\$231,000.00	1.13%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$183,000.00	0.89%	0	\$0.00	NA	0	\$
HOME SAVINGS AND TRUST MORTGAGE	1	\$348,000.00	1.7%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$375,000.00	1.83%	0	\$0.00	NA	0	\$

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$413,250.00	2.02%	0	\$0.00	NA	0	\$
	KEYPOINT CREDIT UNION	1	\$264,839.86	1.29%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$370,205.00	1.81%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$261,680.00	1.28%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$275,500.00	1.35%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$417,000.00	2.04%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC., A CORPORATION.	1	\$337,200.00	1.65%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$360,000.00	1.76%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	5	\$1,902,657.12	9.29%	0	\$0.00	NA	0	\$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$400,000.00	1.95%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$402,550.00	1.97%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$221,000.00	1.08%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$382,500.00	1.87%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$958,800.00	4.68%	0	\$0.00	NA	0	\$
	PREMIER LENDING INC A CORPORATION	1	\$417,000.00	2.04%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$851,168.96	4.16%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$220,000.00	1.07%	0	\$0.00	NA	0	\$
	PULASKI BANK NA	1	\$317,791.46	1.55%	0	\$0.00	NA	0	\$
	RESIDENTIAL	6	\$1,893,405.00	9.25%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES INC								
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$371,000.00	1.81%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$237,100.00	1.16%	0	\$0.00	NA	0	\$
	SAGE BANK	2	\$546,000.00	2.67%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$178,125.00	0.87%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$335,000.00	1.64%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$197,125.00	0.96%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$505,500.00	2.47%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC., A LIMITED LIABILITY COMPANY.	1	\$444,000.00	2.17%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$359,100.00	1.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$20,479,219.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYB26	JPMORGAN CHASE BANK, N.A.	8	\$1,077,346.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,077,346.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYB34	ANCHOR FUNDING INC	2	\$411,419.13	4.26%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$282,083.42	2.92%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,359.21	2.29%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$369,430.58	3.82%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	40	\$7,744,759.05	80.17%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC.	1	\$212,384.08	2.2%	0	\$0.00	NA	0	\$
		1	\$167,515.07	1.73%	0	\$0.00	NA	0	\$

	RESIDENTIAL WHOLESALE MORTGAGE, INC.									
	RPM MORTGAGE INC	1	\$251,288.64	2.61%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>48</b>	<b>\$9,660,239.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140EYB42	COMMERCE HOME MORTGAGE, INC.	1	\$287,898.86	11.04%	0	\$0.00	NA	0	\$	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$286,153.02	10.98%	0	\$0.00	NA	0	\$	
	JPMORGAN CHASE BANK, N.A.	1	\$250,000.00	9.59%	0	\$0.00	NA	0	\$	
	MSA MORTGAGE, LLC	1	\$294,109.99	11.28%	0	\$0.00	NA	0	\$	
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPA	1	\$263,220.88	10.1%	0	\$0.00	NA	0	\$	
	RPM MORTGAGE INC	4	\$1,225,871.72	47.01%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>9</b>	<b>\$2,607,254.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140EYB59	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,107.35	13.5%	0	\$0.00	NA	0	\$	
	JPMORGAN CHASE BANK, N.A.	3	\$980,657.52	67.85%	0	\$0.00	NA	0	\$	
	VIP INDEPENDENT MORTGAGE INC	1	\$269,636.31	18.65%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>5</b>	<b>\$1,445,401.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140EYB67	JPMORGAN CHASE BANK, N.A.	6	\$1,033,655.41	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>6</b>	<b>\$1,033,655.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140EYB75	JPMORGAN CHASE BANK, N.A.	48	\$6,196,956.41	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>48</b>	<b>\$6,196,956.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140EYB83	AMERISAVE MORTGAGE CORPORATION	1	\$115,339.46	2.36%	0	\$0.00	NA	0	\$	
	GERSHMAN INVESTMENT CORP	1	\$138,207.31	2.83%	0	\$0.00	NA	0	\$	
	HOME FINANCING UNLIMITED, INC.	1	\$115,024.17	2.35%	0	\$0.00	NA	0	\$	
	JERSEY MORTGAGE COMPANY	1	\$122,948.91	2.51%	0	\$0.00	NA	0	\$	
	JPMORGAN CHASE	33	\$4,263,282.96	87.2%	0	\$0.00	NA	0	\$	

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		BANK, N.A.								
		TAYLOR MORRISON HOME FUNDING LLC	1	\$134,335.54	2.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,889,138.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYB91		AMERICAN FINANCING CORPORATION	1	\$133,878.51	3.78%	0	\$0.00	NA	0	\$
		ASSURANCE FINANCIAL GROUP, LLC	1	\$111,137.85	3.14%	0	\$0.00	NA	0	\$
		CAPSTAR LENDING LLC	1	\$136,369.24	3.85%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY	1	\$137,299.83	3.88%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	23	\$2,912,010.07	82.25%	0	\$0.00	NA	0	\$
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$109,614.65	3.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,540,310.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYBA8		JPMORGAN CHASE BANK, N.A.	3	\$1,070,905.51	83.79%	0	\$0.00	NA	0	\$
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$207,193.67	16.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,278,099.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYBB6		1ST PORTFOLIO LENDING CORPORATION	1	\$378,878.56	0.88%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$403,750.97	0.94%	0	\$0.00	NA	0	\$
		AMCAP MORTGAGE, LTD.	1	\$94,931.26	0.22%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION	3	\$1,037,349.42	2.41%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$332,194.21	0.77%	0	\$0.00	NA	0	\$
		CAPITAL BANK, NA, A BANKING CORPORATION	1	\$337,883.19	0.79%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$367,512.08	0.86%	0	\$0.00	NA	0	\$
		FIRST CENTENNIAL MORTGAGE	1	\$284,580.13	0.66%	0	\$0.00	NA	0	\$

	CORPORATION								
	FM HOME LOANS, LLC	1	\$439,100.68	1.02%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE INC	2	\$719,213.81	1.67%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	3	\$823,039.49	1.92%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$500,752.73	1.17%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$269,203.19	0.63%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	110	\$32,473,970.79	75.56%	0	\$0.00	NA	0	\$
	LEADER BANK, NA	1	\$395,895.28	0.92%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$273,987.45	0.64%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$187,591.85	0.44%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE CORP	1	\$307,431.81	0.72%	0	\$0.00	NA	0	\$
	NOIC, INC	1	\$299,074.80	0.7%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP., A CORPORATION	1	\$205,763.46	0.48%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$319,034.55	0.74%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$322,224.90	0.75%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC.	1	\$415,713.98	0.97%	0	\$0.00	NA	0	\$
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$175,480.59	0.41%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$246,176.34	0.57%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$263,167.83	0.61%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$348,944.05	0.81%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$139,789.14	0.33%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC.	1	\$355,439.73	0.83%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$260,091.66	0.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$42,978,167.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYBC4	CROSSCOUNTRY MORTGAGE, INC.	1	\$204,500.74	4.48%	0	\$0.00	NA	0	\$

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$245,213.28	5.38%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	14	\$3,799,830.24	83.32%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$310,790.49	6.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,560,334.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYBD2	ALERUS FINANCIAL NA	1	\$345,528.20	0.79%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$300,719.05	0.69%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	3	\$852,369.24	1.95%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,229.65	0.68%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC	1	\$251,253.36	0.58%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$321,629.98	0.74%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$191,181.11	0.44%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A.	4	\$933,325.56	2.14%	0	\$0.00	NA	0	\$
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$188,795.79	0.43%	0	\$0.00	NA	0	\$
	CA LENDING, INC.	1	\$566,639.87	1.3%	0	\$0.00	NA	0	\$
	CAPGROW HOME MORTGAGE LLC	1	\$369,907.16	0.85%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C.	1	\$297,831.35	0.68%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC.	1	\$336,068.49	0.77%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$252,238.96	0.58%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$308,548.84	0.71%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$653,283.66	1.5%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$485,010.93	1.11%	0	\$0.00	NA	0	\$

	FISHER FINANCIAL GROUP, INC.	2	\$561,606.16	1.29%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD.	3	\$826,009.67	1.89%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC.	1	\$257,503.16	0.59%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$358,473.05	0.82%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$236,747.15	0.54%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$461,328.52	1.06%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	88	\$23,528,357.70	53.88%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$415,231.28	0.95%	0	\$0.00	NA	0	\$
	LEADER BANK, NA	1	\$497,926.07	1.14%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC.	1	\$197,489.26	0.45%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP.	1	\$199,422.72	0.46%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$207,117.76	0.47%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$337,867.03	0.77%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$204,833.04	0.47%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$227,829.53	0.52%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC.	2	\$666,162.36	1.53%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$174,987.40	0.4%	0	\$0.00	NA	0	\$
	NFM INC	1	\$573,610.85	1.31%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$375,050.19	0.86%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$253,657.86	0.58%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$244,534.40	0.56%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$383,931.21	0.88%	0	\$0.00	NA	0	\$
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$240,996.23	0.55%	0	\$0.00	NA	0	\$



	RMR FINANCIAL, LLC	1	\$254,247.46	0.58%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$412,941.04	0.95%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$661,560.94	1.52%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$525,809.94	1.2%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$297,033.54	0.68%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$415,231.28	0.95%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$290,632.01	0.67%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$359,990.92	0.82%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,355,426.43	3.1%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$490,955.12	1.12%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$219,664.30	0.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$43,666,726.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYBE0	JPMORGAN CHASE BANK, N.A.	16	\$1,565,796.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,565,796.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYBF7	JPMORGAN CHASE BANK, N.A.	8	\$1,485,831.92	88.52%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$192,715.91	11.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,678,547.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYBG5	JPMORGAN CHASE BANK, N.A.	10	\$5,174,766.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$5,174,766.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYBH3	ALAMEDA MORTGAGE CORPORATION	1	\$500,370.50	20.67%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC	1	\$465,118.77	19.21%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$572,705.43	23.66%	0	\$0.00	NA	0	\$

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		RPM MORTGAGE INC	1	\$438,133.72	18.1%	0	\$0.00	NA	0	\$
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$444,649.59	18.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$2,420,978.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYBJ9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,486.29	7.91%	0	\$0.00	NA	0	\$
		CORRIDOR MORTGAGE GROUP INC	1	\$125,636.31	7.92%	0	\$0.00	NA	0	\$
		FIRST COUNTY BANK	1	\$118,544.60	7.48%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	8	\$975,685.27	61.53%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,622.25	8.05%	0	\$0.00	NA	0	\$
		RELIANCE FIRST CAPITAL LLC	1	\$112,751.70	7.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,585,726.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYBK6		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$129,633.05	5.51%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,590.12	6.02%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	12	\$1,546,136.07	65.71%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,943.18	5.31%	0	\$0.00	NA	0	\$
		PEOPLES BANK	1	\$144,572.09	6.14%	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC	1	\$134,601.60	5.72%	0	\$0.00	NA	0	\$
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$131,452.49	5.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,352,928.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYBL4		1ST PRIORITY MORTGAGE, INC.	1	\$128,659.62	3.1%	0	\$0.00	NA	0	\$
		ENVOY MORTGAGE LTD	1	\$147,210.53	3.55%	0	\$0.00	NA	0	\$
			29	\$3,612,658.99	87.05%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, N.A.								
	THE MORTGAGE FIRM, INC.	1	\$113,568.00	2.74%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC.	1	\$147,911.14	3.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,150,008.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYBM2	JPMORGAN CHASE BANK, N.A.	12	\$1,603,497.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,603,497.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYBN0	A.K.T. AMERICAN CAPITAL, INC	1	\$184,282.82	10.91%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	5	\$1,505,546.05	89.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,689,828.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYBP5	DRAPER AND KRAMER MORTGAGE CORP	1	\$81,758.01	5.3%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$74,782.31	4.85%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY.	1	\$76,767.68	4.98%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	14	\$1,001,355.28	64.95%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,785.47	4.92%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$71,714.50	4.65%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$74,788.28	4.85%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC.	1	\$84,702.23	5.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,541,653.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYBQ3	JPMORGAN CHASE BANK, N.A.	22	\$1,427,921.61	94.5%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$83,097.70	5.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,511,019.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYBR1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$102,728.21	7.06%	0	\$0.00	NA	0	\$

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	JPMORGAN CHASE BANK, N.A.	11	\$1,043,126.79	71.7%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$106,684.83	7.33%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$96,738.20	6.65%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$105,476.76	7.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,454,754.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYBS9	JMJ FINANCIAL GROUP	1	\$168,250.68	10.53%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	7	\$1,119,505.52	70.05%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$154,058.33	9.64%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$156,319.55	9.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,598,134.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYBT7	JPMORGAN CHASE BANK, N.A.	10	\$1,612,608.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,612,608.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYBU4	JPMORGAN CHASE BANK, N.A.	15	\$1,542,260.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,542,260.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYBV2	JPMORGAN CHASE BANK, N.A.	27	\$1,957,928.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,957,928.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYBW0	JPMORGAN CHASE BANK, N.A.	20	\$2,522,320.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,522,320.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYBX8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$340,379.98	12.09%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	13	\$2,474,280.22	87.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,814,660.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYBY6	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA	1	\$199,422.72	3.28%	0	\$0.00	NA	0	\$

		CORPORATION							
		AMERICAN FINANCING CORPORATION	1	\$242,642.01	3.99%	0	\$0.00	NA	0
		ANCHOR FUNDING INC	1	\$197,428.49	3.25%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL, INC.	1	\$500,826.29	8.24%	0	\$0.00	NA	0
		HOME FUNDING CORP.	1	\$153,973.79	2.53%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	14	\$3,318,719.49	54.59%	0	\$0.00	NA	0
		LENDING PARTNERS, LLC (THE)	1	\$183,761.91	3.02%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$161,243.54	2.65%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	\$268,854.81	4.42%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	1	\$157,553.98	2.59%	0	\$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC.	1	\$367,569.56	6.05%	0	\$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$154,063.88	2.53%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC.	1	\$173,381.32	2.86%	0	\$0.00	NA	0
	<b>Total</b>		<b>26</b>	<b>\$6,079,441.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYBZ3		ALAMEDA MORTGAGE CORPORATION	1	\$613,187.99	20.81%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$576,000.89	19.55%	0	\$0.00	NA	0
		JMJ FINANCIAL GROUP	1	\$622,905.53	21.14%	0	\$0.00	NA	0
		MOUNTAIN WEST FINANCIAL INC.	1	\$518,789.18	17.61%	0	\$0.00	NA	0
		OPES ADVISORS, INC.	1	\$615,436.62	20.89%	0	\$0.00	NA	0
	<b>Total</b>		<b>5</b>	<b>\$2,946,320.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYC25		JPMORGAN CHASE BANK, N.A.	10	\$1,600,391.31	83.12%	0	\$0.00	NA	0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$155,488.54	8.08%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,530.73	8.8%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,925,410.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYC33	AMERICAN FINANCING CORPORATION	1	\$86,266.54	5.76%	0	\$0.00	NA	0	\$	
	BANK OF THE SAN JUANES, DIVISION OF GLACIER BANK, A CORPORATI	1	\$109,290.61	7.3%	0	\$0.00	NA	0	\$	
	COUNTRY CLUB MORTGAGE INC	1	\$99,717.72	6.66%	0	\$0.00	NA	0	\$	
	HOMESTAR FINANCIAL CORP	1	\$85,757.23	5.73%	0	\$0.00	NA	0	\$	
	JPMORGAN CHASE BANK, N.A.	7	\$716,938.07	47.91%	0	\$0.00	NA	0	\$	
	PULASKI BANK	1	\$101,849.74	6.81%	0	\$0.00	NA	0	\$	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$99,723.97	6.66%	0	\$0.00	NA	0	\$	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$99,704.88	6.66%	0	\$0.00	NA	0	\$	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$97,254.17	6.51%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>15</b>	<b>\$1,496,502.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140EYC41	JPMORGAN CHASE BANK, N.A.	5	\$1,542,708.64	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>5</b>	<b>\$1,542,708.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140EYC58	ACCESS NATIONAL BANK	1	\$255,309.07	2.4%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$253,258.39	2.38%	0	\$0.00	NA	0	\$	
	ANGEL OAK HOME LOANS LLC	1	\$279,608.28	2.63%	0	\$0.00	NA	0	\$	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$324,562.22	3.05%	0	\$0.00	NA	0	\$	
	AURORA FINANCIAL, LLC	1	\$284,424.96	2.68%	0	\$0.00	NA	0	\$	
	CLEAR MOUNTAIN BANK	1	\$249,754.10	2.35%	0	\$0.00	NA	0	\$	
	COMMERCE HOME MORTGAGE, INC.	1	\$307,149.82	2.89%	0	\$0.00	NA	0	\$	
	ENVOY MORTGAGE LTD	1	\$204,446.73	1.92%	0	\$0.00	NA	0	\$	
	FISHER FINANCIAL GROUP, INC.	1	\$363,498.51	3.42%	0	\$0.00	NA	0	\$	
	GUARANTEED RATE, INC.	1	\$327,892.83	3.09%	0	\$0.00	NA	0	\$	
		1	\$278,479.18	2.62%	0	\$0.00	NA	0	\$	

		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION							
		INTERLINC MORTGAGE SERVICES LLC	1	\$174,727.14	1.64%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	16	\$4,420,631.41	41.6%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP.	1	\$202,776.49	1.91%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC	1	\$252,132.95	2.37%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	\$247,665.94	2.33%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$579,236.23	5.45%	0	\$0.00	NA	0
		SAN DIEGO FUNDING	1	\$451,391.15	4.25%	0	\$0.00	NA	0
		TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$400,491.44	3.77%	0	\$0.00	NA	0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$352,025.60	3.31%	0	\$0.00	NA	0
		VIP MORTGAGE INC	1	\$416,438.29	3.94%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,625,900.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYC66		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,134.23	3.31%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	1	\$157,024.82	2.89%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	20	\$4,661,283.09	85.7%	0	\$0.00	NA	0
		PULASKI BANK	2	\$440,643.93	8.1%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,439,086.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYC74		JPMORGAN CHASE BANK, N.A.	10	\$1,649,480.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,649,480.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYC82		JPMORGAN CHASE BANK, N.A.	15	\$1,417,193.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,417,193.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYC90		AMERICAN FEDERAL MORTGAGE	2	\$1,099,912.94	2.15%	0	\$0.00	NA	0

	CORPORATION								
	AMERICAN FINANCIAL NETWORK INC	1	\$581,183.67	1.13%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$608,102.82	1.19%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC	1	\$478,908.99	0.94%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$937,285.19	1.83%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC.	1	\$487,995.87	0.95%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC.	1	\$603,253.71	1.18%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP, LTD.	1	\$463,331.46	0.9%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,598.77	1.22%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC.	4	\$2,066,938.74	4.04%	0	\$0.00	NA	0	\$
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$536,447.10	1.05%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,195.96	1.22%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC	1	\$463,779.88	0.91%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$449,784.08	0.88%	0	\$0.00	NA	0	\$
	EAGLEBANK	2	\$1,091,896.44	2.13%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$598,275.92	1.17%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$1,037,313.17	2.03%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$2,194,704.85	4.29%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC.	1	\$454,429.54	0.89%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	3	\$1,554,814.25	3.04%	0	\$0.00	NA	0	\$
	GOOGAIN, INC., A CORPORATION	1	\$538,406.37	1.05%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$500,949.86	0.98%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$507,268.06	0.99%	0	\$0.00	NA	0	\$



	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$576,331.64	1.13%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$623,694.54	1.22%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$434,741.51	0.85%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	1	\$495,542.06	0.97%	0	\$0.00	NA	0	\$
	LEADER BANK, NA	6	\$2,983,204.90	5.83%	0	\$0.00	NA	0	\$
	LUTHER BURBANK MORTGAGE	1	\$448,701.10	0.88%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$566,859.05	1.11%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$496,363.13	0.97%	0	\$0.00	NA	0	\$
	MORTGAGE CORP. OF THE EAST III	1	\$477,816.82	0.93%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC.	1	\$473,598.18	0.92%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC.	1	\$446,706.87	0.87%	0	\$0.00	NA	0	\$
	NFM INC	1	\$593,282.57	1.16%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	3	\$1,498,092.55	2.93%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	4	\$2,106,510.23	4.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$479,268.47	0.94%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	7	\$3,835,899.68	7.49%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$463,627.71	0.91%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC.	2	\$956,519.83	1.87%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$585,267.67	1.14%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	1	\$585,155.68	1.14%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	16	\$8,963,433.28	17.5%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$462,732.33	0.9%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$554,394.13	1.08%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$612,000.00	1.2%	0	\$0.00	NA	0	\$
		1	\$595,276.79	1.16%	0	\$0.00	NA	0	\$

		W. J. BRADLEY MORTGAGE CAPITAL, LLC							
		WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$478,583.44	0.93%	0	\$0.00	NA	0
		WATERMARK CAPITAL, INC.	1	\$449,751.05	0.88%	0	\$0.00	NA	0
		WEI MORTGAGE CORPORATION	1	\$453,464.47	0.89%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$498,556.78	0.97%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$510,263.74	0.96%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$51,208,417.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYCA7		CORNERSTONE MORTGAGE, INC.	1	\$70,646.20	2.34%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	45	\$2,948,606.13	97.66%	1	\$50,071.84	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,019,252.33</b>	<b>100%</b>	<b>1</b>	<b>\$50,071.84</b>		<b>0</b>
3140EYCB5		A & N MORTGAGE SERVICES, INC.	1	\$103,109.53	6.8%	0	\$0.00	NA	0
		FIRST COUNTY BANK	1	\$91,981.56	6.06%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORP	1	\$98,367.54	6.48%	0	\$0.00	NA	0
		GTL INVESTMENTS, INC.	1	\$98,117.27	6.47%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	9	\$928,413.68	61.2%	0	\$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	\$104,100.96	6.86%	0	\$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION , A RHODE ISLAND CORPORATION	1	\$92,898.95	6.13%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,516,989.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYCC3		JPMORGAN CHASE BANK, N.A.	15	\$1,523,218.09	93.86%	0	\$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING LLC	1	\$99,576.79	6.14%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,622,794.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYCD1		AMERICAN NEIGHBORHOOD MORTGAGE	1	\$104,153.89	7.11%	0	\$0.00	NA	0

		ACCEPTANCE COMPANY LLC							
		JPMORGAN CHASE BANK, N.A.	12	\$1,169,533.42	79.82%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP.	1	\$104,171.01	7.11%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	\$87,298.08	5.96%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,465,156.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYCE9		ENVOY MORTGAGE LTD	1	\$161,459.42	8.06%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	6	\$1,840,680.65	91.94%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,002,140.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYCF6		JPMORGAN CHASE BANK, N.A.	24	\$6,254,675.34	97.06%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	1	\$189,555.17	2.94%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,444,230.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYCG4		JPMORGAN CHASE BANK, N.A.	8	\$1,145,850.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,145,850.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYCH2		FIRST NATIONAL BANK	1	\$164,281.15	4.03%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	23	\$3,741,647.66	91.81%	0	\$0.00	NA	0
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$169,576.15	4.16%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,075,504.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY CJ8		JPMORGAN CHASE BANK, N.A.	19	\$3,057,819.46	100%	2	\$316,324.48	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,057,819.46</b>	<b>100%</b>	<b>2</b>	<b>\$316,324.48</b>		<b>0</b>
3140EYCK5		JPMORGAN CHASE BANK, N.A.	5	\$804,676.99	70.28%	0	\$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	\$170,390.10	14.88%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	1	\$169,856.03	14.84%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,144,923.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYCL3		DRAPER AND KRAMER MORTGAGE CORP	1	\$192,946.32	4.35%	0	\$0.00	NA	0
			1	\$197,463.59	4.46%	0	\$0.00	NA	0

	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION								
	JPMORGAN CHASE BANK, N.A.	9	\$2,832,725.80	63.93%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP.	1	\$163,573.03	3.69%	0	\$0.00	NA	0	\$
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$316,128.93	7.13%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$374,878.12	8.46%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$170,412.47	3.85%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$182,707.58	4.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,430,835.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYCM1	ALERUS FINANCIAL NA	1	\$187,397.91	1.75%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	42	\$10,542,537.89	98.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$10,729,935.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYCN9	ALPHA MORTGAGE CORPORATION	1	\$211,890.26	0.61%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$495,675.81	1.43%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION.	1	\$285,972.19	0.82%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$204,251.54	0.59%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$226,086.69	0.65%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC.	1	\$74,040.24	0.21%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$618,603.40	1.78%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$293,238.85	0.85%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$230,211.60	0.66%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$252,026.80	0.73%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	115	\$29,628,451.40	85.44%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP.	3	\$1,239,897.96	3.58%	0	\$0.00	NA	0	\$
	TIDEWATER HOME FUNDING, LLC	1	\$444,212.37	1.28%	0	\$0.00	NA	0	\$

	UNION BANK AND TRUST COMPANY	1	\$291,409.62	0.84%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$183,351.08	0.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$34,679,319.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYCP4	1ST CONSTITUTION BANK	1	\$128,277.42	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,118.84	0.48%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$218,078.26	0.52%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$224,858.09	0.54%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK SSB	1	\$158,588.38	0.38%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC	2	\$759,731.63	1.82%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$220,636.09	0.53%	0	\$0.00	NA	0	\$
	FARMERS & STOCKMENS BANK	1	\$146,411.68	0.35%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$114,493.33	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$79,090.21	0.19%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	5	\$2,742,970.08	6.56%	0	\$0.00	NA	0	\$
	GOOGAIN, INC., A CORPORATION	1	\$462,879.82	1.11%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$129,427.24	0.31%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$210,169.93	0.5%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$298,678.26	0.71%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	133	\$33,525,321.66	80.22%	0	\$0.00	NA	0	\$
	LEADER BANK, NA	1	\$385,294.95	0.92%	0	\$0.00	NA	0	\$
	LENDING PARTNERS, LLC (THE)	1	\$262,685.17	0.63%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	2	\$877,002.64	2.1%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$267,074.10	0.64%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,265.12	0.58%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$137,377.17	0.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$41,790,430.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3140EYCQ2	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$245,000.45	2.68%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	39	\$8,308,423.04	90.97%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$126,914.98	1.39%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC.	1	\$452,720.26	4.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$9,133,058.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYCS8	AURORA FINANCIAL, LLC	1	\$309,192.19	3.87%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$174,221.24	2.18%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$84,242.59	1.05%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$121,903.99	1.53%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	26	\$6,714,898.12	84.07%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$415,144.34	5.2%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$168,088.74	2.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$7,987,691.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYCT6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$327,934.16	3.04%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$214,500.00	1.99%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	36	\$9,570,909.25	88.63%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC.	1	\$473,881.79	4.39%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$212,052.14	1.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$10,799,277.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYCU3	INLANTA MORTGAGE INC	1	\$173,131.46	16.77%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	5	\$859,357.44	83.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,032,488.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYCV1	ALLIANCE FINANCIAL RESOURCES, LLC, A	1	\$139,406.18	2.51%	0	\$0.00	NA	0	\$

		LIMITED LIABILITY COMP							
		ALPHA MORTGAGE CORPORATION	1	\$327,298.19	5.88%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$257,414.82	4.63%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC.	1	\$126,990.55	2.28%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC	1	\$136,245.17	2.45%	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$333,119.34	5.99%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	10	\$2,789,321.65	50.14%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED	1	\$406,912.86	7.32%	0	\$0.00	NA	0
		MORTGAGE NETWORK INC.	1	\$184,464.75	3.32%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC.	1	\$118,061.11	2.12%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC.	1	\$206,402.51	3.71%	0	\$0.00	NA	0
		W J BRADLEY MORTGAGE CAPITAL, LLC	1	\$536,957.52	9.65%	0	\$0.00	NA	0
	<b>Total</b>		<b>21</b>	<b>\$5,562,594.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYCW9		ALERUS FINANCIAL NA	1	\$251,222.83	0.83%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,432.08	0.51%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.	1	\$184,289.90	0.61%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$272,379.97	0.9%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$415,713.98	1.38%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$216,686.61	0.72%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$415,796.36	1.38%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVIES,LLC DBA BENCHMARK MORTGAGE	1	\$134,992.87	0.45%	0	\$0.00	NA	0

	ATLANTIC COAST MORTGAGE, LLC	1	\$333,345.91	1.11%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$411,726.30	1.36%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,263,989.46	4.19%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC.	1	\$196,856.73	0.65%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$568,461.59	1.88%	0	\$0.00	NA	0	\$
	FARMERS & STOCKMENS BANK	1	\$285,494.23	0.95%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$239,629.32	0.79%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,096.38	0.97%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD.	3	\$659,850.88	2.19%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$187,665.82	0.62%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$177,457.11	0.59%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$176,682.62	0.59%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	79	\$20,053,279.64	66.47%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	2	\$617,848.13	2.05%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$395,376.78	1.31%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$251,055.08	0.83%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$177,064.18	0.59%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$183,969.21	0.61%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$269,983.67	0.89%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$179,728.89	0.6%	0	\$0.00	NA	0	\$
		1	\$289,199.49	0.96%	0	\$0.00	NA	0	\$



	TOWNSTONE FINANCIAL INC.								
	WATERSTONE MORTGAGE CORPORATION	1	\$178,494.72	0.59%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$288,543.60	0.96%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$443,693.12	1.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$30,167,007.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYCX7	1ST PORTFOLIO LENDING CORPORATION	1	\$434,606.94	0.39%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC.	3	\$1,015,660.65	0.92%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA	1	\$325,519.74	0.29%	0	\$0.00	NA	0	\$
	ALPINE BANK	1	\$411,393.04	0.37%	0	\$0.00	NA	0	\$
	ALPINE BANK, A COLORADO CORPORATION	1	\$163,259.13	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,092,887.58	0.99%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC.	1	\$399,410.72	0.36%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$234,661.40	0.21%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$234,653.79	0.21%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$507,521.70	0.46%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$474,265.69	0.43%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$267,209.08	0.24%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	2	\$958,594.26	0.87%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC.	4	\$1,347,458.81	1.22%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC	1	\$397,813.08	0.36%	0	\$0.00	NA	0	\$
	BANK OF CAPE COD, A CORPORATION	2	\$422,727.46	0.38%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A.	6	\$2,219,026.23	2.01%	0	\$0.00	NA	0	\$

	BELL STATE BANK & TRUST	1	\$319,528.57	0.29%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	2	\$430,397.69	0.39%	0	\$0.00	NA	0	\$
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$288,574.24	0.26%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	3	\$1,201,127.07	1.09%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA	1	\$171,247.34	0.15%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$268,404.00	0.24%	0	\$0.00	NA	0	\$
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$299,558.04	0.27%	0	\$0.00	NA	0	\$
	CIBM BANK	2	\$720,936.35	0.65%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC INC	1	\$369,055.50	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	2	\$722,472.30	0.65%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	3	\$951,695.89	0.86%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	4	\$1,188,482.85	1.08%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC	2	\$635,063.04	0.57%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$517,501.93	0.47%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$238,847.61	0.22%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$211,649.34	0.19%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$278,089.71	0.25%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	\$681,197.75	0.62%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$
	EXTRACO BANKS N.A.	1	\$199,705.36	0.18%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	5	\$1,870,530.95	1.69%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$388,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$211,694.55	0.19%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$219,675.90	0.2%	0	\$0.00	NA	0	\$
		1	\$441,873.77	0.4%	0	\$0.00	NA	0	\$

	FIRST HOME MORTGAGE CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$459,337.22	0.42%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$230,859.39	0.21%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	2	\$732,519.26	0.66%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$243,640.54	0.22%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$224,261.55	0.2%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITYCOMPAN	1	\$244,646.37	0.22%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$183,479.30	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	50	\$15,641,943.86	14.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,982,070.34	3.6%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$344,491.74	0.31%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$250,031.11	0.23%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$203,699.47	0.18%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$690,561.16	0.62%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$545,213.31	0.49%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE, A LI	1	\$305,549.19	0.28%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES,	1	\$214,084.14	0.19%	0	\$0.00	NA	0

	INC.							
	HOWARD HANNA MORTGAGE SERVICES	1	\$214,400.00	0.19%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	2	\$788,836.17	0.71%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	50	\$16,061,698.14	14.53%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	4	\$1,226,190.91	1.11%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$159,764.29	0.14%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$379,440.18	0.34%	0	\$0.00	NA	0
	LEADER BANK, NA	13	\$4,438,730.16	4.02%	0	\$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	1	\$248,265.16	0.22%	0	\$0.00	NA	0
	LENDING NETWORK ASSOCIATES LLC	1	\$438,681.41	0.4%	0	\$0.00	NA	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$321,525.63	0.29%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$223,670.00	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$309,143.90	0.28%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$359,469.65	0.33%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$270,450.98	0.24%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$440,923.62	0.4%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$277,590.45	0.25%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$359,369.80	0.33%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$222,871.18	0.2%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$335,515.02	0.3%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	5	\$1,614,727.77	1.46%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$203,699.47	0.18%	0	\$0.00	NA	0
		1	\$355,150.07	0.32%	0	\$0.00	NA	0

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION								
	MOUNTAINONE BANK	2	\$750,892.15	0.68%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	2	\$734,210.78	0.66%	0	\$0.00	NA	0	\$
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$692,578.18	0.63%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE CORP	1	\$394,418.08	0.36%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$214,683.26	0.19%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$201,702.41	0.18%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$839,161.82	0.76%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$416,385.67	0.38%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP.	1	\$219,675.90	0.2%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK	1	\$314,525.57	0.28%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$370,653.15	0.34%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	6	\$1,914,195.84	1.73%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	4	\$921,360.64	0.83%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$335,505.00	0.3%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC.	2	\$537,198.06	0.49%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$416,371.93	0.38%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$218,353.70	0.2%	0	\$0.00	NA	0	\$
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$355,475.54	0.32%	0	\$0.00	NA	0	\$
	PULASKI BANK	2	\$495,968.26	0.45%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$325,519.74	0.29%	0	\$0.00	NA	0	\$
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$381,959.75	0.35%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	3	\$1,027,484.07	0.93%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	9	\$3,292,349.96	2.98%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$569,351.84	0.52%	0	\$0.00	NA	0	\$

SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,520,646.61	1.38%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING	2	\$584,637.43	0.53%	0	\$0.00	NA	0	\$
SANDY SPRING BANK	1	\$249,631.70	0.23%	0	\$0.00	NA	0	\$
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$379,440.18	0.34%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$587,299.87	0.53%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	6	\$1,702,457.43	1.54%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC.	1	\$414,388.62	0.37%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$275,193.99	0.25%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING LLC	2	\$620,892.94	0.56%	0	\$0.00	NA	0	\$
THE BANK OF CANTON	1	\$305,000.00	0.28%	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION	1	\$415,000.00	0.38%	0	\$0.00	NA	0	\$
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$377,043.71	0.34%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC	2	\$736,824.90	0.67%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	15	\$4,424,980.60	4%	0	\$0.00	NA	0	\$
VICTORIAN FINANCE LLC	1	\$289,572.77	0.26%	0	\$0.00	NA	0	\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$517,253.66	0.47%	0	\$0.00	NA	0	\$
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$551,099.54	0.5%	0	\$0.00	NA	0	\$
WEST PENN FINANCIAL SERVICE CENTER, INC..	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$
WILLIAM RAVEIS MORTGAGE, LLC	1	\$398,046.69	0.36%	0	\$0.00	NA	0	\$
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$414,288.77	0.37%	0	\$0.00	NA	0	\$
WOLFE FINANCIAL, INC.	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$
WR STARKEY MORTGAGE, LLP	1	\$211,687.68	0.19%	0	\$0.00	NA	0	\$
	3	\$893,689.68	0.88%	0	\$0.00	NA	0	\$

		WYNDHAM CAPITAL MORTGAGE, INC								
<b>Total</b>			<b>341</b>	<b>\$110,507,539.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
3140EYCY5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$248,939.63	1.04%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$191,515.92	0.8%	0	\$0.00	NA	0	\$
		BARRINGTON BANK & TRUST COMPANY N.A.	2	\$780,789.71	3.25%	0	\$0.00	NA	0	\$
		BROADVIEW MORTGAGE CORPORATION	1	\$249,294.30	1.04%	0	\$0.00	NA	0	\$
		CIBM BANK	1	\$195,670.99	0.81%	0	\$0.00	NA	0	\$
		COMMERCE HOME MORTGAGE, INC.	1	\$219,378.97	0.91%	0	\$0.00	NA	0	\$
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$536,813.39	2.24%	0	\$0.00	NA	0	\$
		GOOGAIN, INC	1	\$578,888.45	2.41%	0	\$0.00	NA	0	\$
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$183,480.59	0.76%	0	\$0.00	NA	0	\$
		JMJ FINANCIAL GROUP	1	\$339,040.23	1.41%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	74	\$18,223,113.94	75.9%	0	\$0.00	NA	0	\$
		MORTGAGE CAPITAL PARTNERS INC	1	\$410,252.47	1.71%	0	\$0.00	NA	0	\$
		MORTGAGE NETWORK INC.	2	\$580,356.11	2.42%	0	\$0.00	NA	0	\$
		PEOPLES HOME EQUITY, INC.	1	\$250,291.47	1.04%	0	\$0.00	NA	0	\$
		SCENIC OAKS FUNDING	1	\$237,727.05	0.99%	0	\$0.00	NA	0	\$
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	\$604,645.88	2.52%	0	\$0.00	NA	0	\$
		THE LENDING PARTNERS, LLC	1	\$180,661.52	0.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$24,010,860.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
3140EYCZ2		1ST PORTFOLIO LENDING CORPORATION	5	\$1,780,865.27	0.91%	0	\$0.00	NA	0	\$
		A & N MORTGAGE SERVICES, INC.	3	\$853,312.69	0.44%	0	\$0.00	NA	0	\$
			1	\$215,348.32	0.11%	0	\$0.00	NA	0	\$

	A+ MORTGAGE SERVICES , INC., A WISCONSIN CORPORATION							
	A.K.T. AMERICAN CAPITAL, INC	1	\$343,981.84	0.18%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$307,070.75	0.16%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$232,496.42	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$331,499.96	0.17%	0	\$0.00	NA	0
	ALPINE BANK	1	\$265,599.36	0.14%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	2	\$860,835.83	0.44%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$254,247.46	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$311,540.36	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$234,845.75	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$651,831.10	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$290,736.45	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$366,270.19	0.19%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$233,708.24	0.12%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$734,203.06	0.38%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$161,920.72	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$1,022,186.37	0.52%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	22	\$6,695,031.71	3.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC	2	\$508,485.04	0.26%	0	\$0.00	NA	0



	MORTGAGE CORPORATION, A CALIFORNIA CORPORAT							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$358,614.77	0.18%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$622,177.37	0.32%	0	\$0.00	NA	0
	AMERICASH	2	\$780,166.64	0.4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$346,152.49	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$997,591.67	0.51%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$233,887.20	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$301,507.56	0.15%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$253,791.59	0.13%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$276,662.77	0.14%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$326,719.72	0.17%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$209,380.25	0.11%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	3	\$1,256,741.90	0.64%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	6	\$1,883,516.26	0.97%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	3	\$759,207.42	0.39%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$878,711.91	0.45%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$195,421.58	0.1%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$259,232.69	0.13%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$874,329.90	0.45%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	6	\$1,369,507.28	0.7%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$970,682.92	0.5%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$750,640.91	0.38%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$299,094.89	0.15%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL	1	\$224,335.99	0.12%	0	\$0.00	NA	0

ASSOCIATION								
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$244,291.52	0.13%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$779,738.79	0.4%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC.	2	\$1,139,700.81	0.58%	0	\$0.00	NA	0	\$
CA LENDING, INC.	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$324,040.87	0.17%	0	\$0.00	NA	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,072,848.89	0.55%	0	\$0.00	NA	0	\$
CAPITAL BANK, NA	1	\$301,487.66	0.15%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	20	\$6,442,193.41	3.3%	0	\$0.00	NA	0	\$
CIBM BANK	3	\$831,970.79	0.43%	0	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	1	\$318,500.00	0.16%	0	\$0.00	NA	0	\$
COASTAL FUNDING SLC, INC.	1	\$330,321.68	0.17%	0	\$0.00	NA	0	\$
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$234,653.79	0.12%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$364,919.87	0.19%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$203,982.73	0.1%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE, INC.	6	\$2,619,154.85	1.34%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC	1	\$383,354.41	0.2%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	1	\$275,593.40	0.14%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	1	\$398,044.84	0.2%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$317,040.58	0.16%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	2	\$636,952.00	0.33%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$616,434.08	0.32%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP INC	2	\$661,125.22	0.34%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC.	2	\$634,096.72	0.33%	0	\$0.00	NA	0	\$

	DRAPER AND KRAMER MORTGAGE CORP	8	\$2,588,132.14	1.33%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$199,409.77	0.1%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$578,325.86	0.3%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	7	\$1,959,604.86	1%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	5	\$1,667,627.51	0.85%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$200,997.07	0.1%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	2	\$1,079,200.00	0.55%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	4	\$1,390,021.72	0.71%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$244,260.83	0.13%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$314,400.00	0.16%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$622,179.74	0.32%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	3	\$791,967.08	0.41%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$363,921.22	0.19%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$272,450.52	0.14%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,596,176.78	0.82%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,793.20	0.2%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO	1	\$211,374.35	0.11%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,418,915.62	0.73%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC.	6	\$1,952,530.58	1%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL, INC. DBA FRONTIER	1	\$294,765.11	0.15%	0	\$0.00	NA	0	\$

	MORTGAGE								
	GARDNER FINANCIAL SERVICES, LTD.	3	\$1,083,193.89	0.56%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$237,710.66	0.12%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$282,644.68	0.14%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$267,605.18	0.14%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	3	\$1,073,240.08	0.55%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$199,396.60	0.1%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	29	\$9,670,360.95	4.96%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,110,358.79	1.08%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ASSURED CORPORATION	3	\$996,318.71	0.51%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,054,639.20	0.54%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	4	\$953,378.19	0.49%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	13	\$3,725,923.66	1.91%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$211,360.38	0.11%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	2	\$529,161.76	0.27%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$509,990.46	0.26%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$228,804.51	0.12%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$630,258.12	0.32%	0	\$0.00	NA	0	\$

	HURON VALLEY FINANCIAL, INC.	1	\$415,153.05	0.21%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	2	\$545,186.32	0.28%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$218,195.16	0.11%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$606,225.88	0.31%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	4	\$1,518,309.54	0.78%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$490,248.90	0.25%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$731,068.27	0.37%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	26	\$8,445,638.51	4.33%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	3	\$735,959.55	0.38%	0	\$0.00	NA	0	\$
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$197,402.63	0.1%	0	\$0.00	NA	0	\$
	KS STATEBANK	1	\$341,355.69	0.17%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A CORPORATION	1	\$404,000.00	0.21%	0	\$0.00	NA	0	\$
	LEADER BANK, NA	11	\$3,125,888.11	1.6%	0	\$0.00	NA	0	\$
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC,	1	\$415,769.36	0.21%	0	\$0.00	NA	0	\$
	LENDING PARTNERS, LLC (THE)	1	\$308,686.33	0.16%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC.	1	\$318,612.20	0.16%	0	\$0.00	NA	0	\$
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$355,844.89	0.18%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP.	2	\$784,849.77	0.4%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$359,469.65	0.18%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE	2	\$592,633.98	0.3%	0	\$0.00	NA	0	\$

	CORPORATION								
	MCLEAN MORTGAGE CORPORATION	1	\$334,986.28	0.17%	0	\$0.00	NA	0	\$
	MEETINGHOUSE BANK	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	2	\$467,964.24	0.24%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$255,203.77	0.13%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK, AN ILLINOIS CORPORATION	1	\$299,114.65	0.15%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	3	\$966,882.97	0.5%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$403,731.34	0.21%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$624,598.77	0.32%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$273,191.38	0.14%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	2	\$421,641.99	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$267,209.08	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$347,487.32	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,086,782.44	0.56%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$272,785.11	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE CORP. OF THE EAST III	1	\$223,338.94	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC.	1	\$299,114.65	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$266,710.57	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC.	10	\$3,094,979.47	1.59%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	2	\$634,809.11	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$239,646.43	0.12%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA	1	\$190,834.57	0.1%	0	\$0.00	NA	0	\$

	CORPORATION							
	MSA MORTGAGE, LLC	2	\$660,026.31	0.34%	0	\$0.00	NA	\$
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$382,841.47	0.2%	0	\$0.00	NA	\$
	NEW FED MORTGAGE CORP	1	\$253,227.50	0.13%	0	\$0.00	NA	\$
	NFM INC	7	\$2,232,108.40	1.14%	0	\$0.00	NA	\$
	NFM, INC. DBA NFM LENDING	1	\$323,043.82	0.17%	0	\$0.00	NA	\$
	NJ LENDERS CORP.	3	\$1,267,690.70	0.65%	0	\$0.00	NA	\$
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$302,305.20	0.15%	0	\$0.00	NA	\$
	NORTHPOINT MORTGAGE, INC.	1	\$148,201.34	0.08%	0	\$0.00	NA	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,629,014.05	1.35%	0	\$0.00	NA	\$
	OAK MORTGAGE COMPANY, LLC	2	\$441,692.63	0.23%	0	\$0.00	NA	\$
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$208,073.30	0.11%	0	\$0.00	NA	\$
	OPES ADVISORS, INC.	3	\$1,545,766.28	0.79%	0	\$0.00	NA	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$619,106.70	0.32%	0	\$0.00	NA	\$
	PACOR MORTGAGE CORP.	1	\$227,327.14	0.12%	0	\$0.00	NA	\$
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$121,639.96	0.06%	0	\$0.00	NA	\$
	PEOPLES HOME EQUITY, INC.	1	\$415,741.90	0.21%	0	\$0.00	NA	\$
	PERFORMANCE FINANCIAL INC	1	\$415,769.36	0.21%	0	\$0.00	NA	\$
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$522,694.85	0.27%	0	\$0.00	NA	\$
	PERL MORTGAGE, INC	9	\$2,614,959.27	1.34%	0	\$0.00	NA	\$
	PHH HOME LOANS, LLC	7	\$2,059,495.91	1.06%	0	\$0.00	NA	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$367,607.56	0.19%	0	\$0.00	NA	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$350,938.00	0.18%	0	\$0.00	NA	\$

	PINNACLE BANK	2	\$495,808.04	0.25%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$199,132.63	0.1%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC.	1	\$334,495.44	0.17%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$571,678.91	0.29%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC.	4	\$1,300,663.84	0.67%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	4	\$1,464,556.68	0.75%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$425,726.23	0.22%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC.	1	\$363,922.82	0.19%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$199,396.60	0.1%	0	\$0.00	NA	0	\$
	PULASKI BANK NA	1	\$265,695.97	0.14%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$413,775.27	0.21%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC.	1	\$370,902.17	0.19%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$402,807.72	0.21%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$415,769.36	0.21%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$334,986.28	0.17%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	17	\$5,307,199.70	2.72%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	20	\$7,729,202.39	3.96%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$207,386.17	0.11%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$814,830.37	0.42%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	2	\$798,180.70	0.41%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	1	\$304,099.91	0.16%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC.	2	\$518,701.01	0.27%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$171,392.69	0.09%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,435,487.03	0.74%	0	\$0.00	NA	0	\$



	STC CAPITAL BANK, A CORPORATION	1	\$352,479.96	0.18%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST	2	\$459,314.42	0.24%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	15	\$4,220,769.20	2.16%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$247,784.43	0.13%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$209,380.26	0.11%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$415,769.36	0.21%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	3	\$1,091,327.00	0.56%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$320,475.47	0.16%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	2	\$746,515.87	0.38%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$393,893.12	0.2%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK OF ST. LOUIS	1	\$411,393.04	0.21%	0	\$0.00	NA	0	\$
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$276,521.20	0.14%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$229,306.08	0.12%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC.	1	\$315,067.43	0.16%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	2	\$694,897.14	0.36%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$558,330.23	0.29%	0	\$0.00	NA	0	\$
	TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$398,793.20	0.2%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	19	\$5,153,008.28	2.64%	0	\$0.00	NA	0	\$
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,493.83	0.17%	0	\$0.00	NA	0	\$

	UNION BANK AND TRUST COMPANY	1	\$281,566.59	0.14%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$681,981.40	0.35%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$415,769.36	0.21%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$246,636.11	0.13%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	3	\$951,564.41	0.49%	0	\$0.00	NA	0	\$
	WALL FINANCIAL , INC. DBA WINPRIME LENDING	1	\$410,394.52	0.21%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC.	1	\$321,847.36	0.16%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$731,064.21	0.37%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$238,041.37	0.12%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	2	\$595,697.33	0.31%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$251,628.75	0.13%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	4	\$834,997.45	0.43%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$748,431.73	0.38%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPA	1	\$310,560.19	0.16%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$483,780.18	0.25%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,218,130.74	0.62%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$377,704.04	0.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>618</b>	<b>\$195,072,606.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYDA6		1	\$558,454.21	37.67%	0	\$0.00	NA	0	\$

		COMMERCE HOME MORTGAGE, INC.								
		SAN DIEGO FUNDING	1	\$446,583.87	30.12%	0	\$0.00	NA	0	\$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$477,511.11	32.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,482,549.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYDB4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$267,968.25	5.75%	0	\$0.00	NA	0	\$
		CORRIDOR MORTGAGE GROUP INC	1	\$300,901.49	6.46%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC.	2	\$690,015.92	14.8%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$218,490.73	4.69%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	4	\$1,029,408.91	22.09%	0	\$0.00	NA	0	\$
		LEADER BANK, NA	1	\$264,925.64	5.68%	0	\$0.00	NA	0	\$
		MORTGAGE NETWORK INC.	1	\$237,055.80	5.09%	0	\$0.00	NA	0	\$
		NEW FED MORTGAGE CORP	1	\$338,627.64	7.27%	0	\$0.00	NA	0	\$
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$265,074.00	5.69%	0	\$0.00	NA	0	\$
		STIFEL BANK AND TRUST	1	\$332,651.00	7.14%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION	1	\$289,826.52	6.22%	0	\$0.00	NA	0	\$
		TRADITION MORTGAGE LLC	1	\$176,733.00	3.79%	0	\$0.00	NA	0	\$
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$249,025.86	5.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,660,704.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYDC2		AUGUSTA FINANCIAL, INC.	1	\$422,241.30	4.98%	0	\$0.00	NA	0	\$
		CORRIDOR MORTGAGE GROUP INC	1	\$492,900.42	5.81%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	14	\$7,141,305.80	84.24%	0	\$0.00	NA	0	\$
			1	\$421,205.82	4.97%	0	\$0.00	NA	0	\$

		SALEM FIVE MORTGAGE COMPANY, LLC								
<b>Total</b>			<b>17</b>	<b>\$8,477,653.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
3140EYDD0		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$448,729.74	33.08%	0	\$0.00	NA	0	\$
		JMJ FINANCIAL GROUP	1	\$463,470.79	34.17%	0	\$0.00	NA	0	\$
		VIP MORTGAGE INC	1	\$444,206.99	32.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,356,407.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
3140EYDF5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$254,263.96	5.14%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$224,350.56	4.54%	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL, INC.	1	\$222,330.82	4.5%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$211,232.16	4.27%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE, INC.	1	\$303,542.13	6.14%	0	\$0.00	NA	0	\$
		FIRST CHOICE LOAN SERVICES, INC	1	\$239,307.25	4.84%	0	\$0.00	NA	0	\$
		GOOGAIN INC.,	1	\$486,450.76	9.84%	0	\$0.00	NA	0	\$
		JMJ FINANCIAL GROUP	1	\$415,796.36	8.41%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	2	\$508,221.35	10.28%	0	\$0.00	NA	0	\$
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$300,729.45	6.08%	0	\$0.00	NA	0	\$
		MEETINGHOUSE BANK	1	\$249,278.38	5.04%	0	\$0.00	NA	0	\$
		MORIA DEVELOPMENT INC	1	\$353,676.18	7.16%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER SERVICE CORPORATION	1	\$199,721.56	4.04%	0	\$0.00	NA	0	\$
		ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$239,301.59	4.84%	0	\$0.00	NA	0	\$
		PULASKI BANK	1	\$246,037.77	4.98%	0	\$0.00	NA	0	\$
		RUOFF MORTGAGE COMPANY, INC.	1	\$239,227.49	4.84%	0	\$0.00	NA	0	\$
		SOUTH PACIFIC FINANCIAL	1	\$249,278.38	5.06%	0	\$0.00	NA	0	\$

		CORPORATION, A CALIFORNIA CORPORATIO							
<b>Total</b>			<b>18</b>	<b>\$4,942,746.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3140EYDG3		1ST PORTFOLIO LENDING CORPORATION	1	\$598,268.14	8.53%	0	\$0.00	NA	\$
		AMERICAN FINANCIAL NETWORK INC	1	\$624,598.77	8.91%	1	\$617,279.93	NA	\$
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$610,233.50	8.7%	0	\$0.00	NA	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$550,406.69	7.85%	0	\$0.00	NA	\$
		OPES ADVISORS, INC.	1	\$620,964.75	8.85%	0	\$0.00	NA	\$
		RMR FINANCIAL, LLC	1	\$468,643.38	6.68%	0	\$0.00	NA	\$
		RPM MORTGAGE INC	4	\$2,344,213.95	33.42%	0	\$0.00	NA	\$
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,196,536.28	17.06%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$7,013,865.46</b>	<b>100%</b>	<b>1</b>	<b>\$617,279.93</b>	<b>0</b>	<b>\$</b>
3140EYDH1		JPMORGAN CHASE BANK, N.A.	15	\$1,982,296.20	89.45%	0	\$0.00	NA	\$
		MEGASTAR FINANCIAL CORP.	1	\$145,693.17	6.57%	0	\$0.00	NA	\$
		PACOR MORTGAGE CORP.	1	\$88,100.60	3.98%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$2,216,089.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3140EYDJ7		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$327,041.23	22.67%	0	\$0.00	NA	\$
		AURORA FINANCIAL, LLC	1	\$313,652.95	21.75%	0	\$0.00	NA	\$
		FIRST COLLINSVILLE BANK	1	\$121,618.13	8.43%	0	\$0.00	NA	\$
		JPMORGAN CHASE BANK, N.A.	1	\$215,085.14	14.91%	0	\$0.00	NA	\$
		PULASKI BANK	1	\$347,979.85	24.13%	0	\$0.00	NA	\$
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$117,016.74	8.11%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$1,442,394.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3140EYDK4		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,231.68	1.19%	0	\$0.00	NA	\$

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,394.37	0.54%	0	\$0.00	NA	0	\$
ALPINE BANK	1	\$622,942.56	1.79%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$236,397.66	0.68%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC.	1	\$415,328.27	1.19%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	3	\$1,092,006.58	3.14%	0	\$0.00	NA	0	\$
ANCHOR FUNDING INC	1	\$305,662.85	0.88%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION	1	\$408,650.31	1.17%	0	\$0.00	NA	0	\$
AURORA FINANCIAL, LLC	2	\$959,730.77	2.76%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$415,713.98	1.19%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$138,751.08	0.4%	0	\$0.00	NA	0	\$
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$199,664.08	0.57%	0	\$0.00	NA	0	\$
BARRINGTON BANK AND TRUST CO., N.A.	1	\$159,725.43	0.46%	0	\$0.00	NA	0	\$
BLUELEAF LENDING LLC	1	\$153,735.73	0.44%	0	\$0.00	NA	0	\$
CAPITAL CENTER L.L.C.	1	\$368,755.48	1.06%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$343,888.60	0.99%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC	1	\$391,530.31	1.13%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	1	\$295,922.62	0.85%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$399,298.76	1.15%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$344,420.54	0.99%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$271,037.30	0.78%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD	1	\$395,789.24	1.14%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY BANK	1	\$274,034.65	0.79%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	1	\$343,370.82	0.99%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$465,668.54	1.34%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC	1	\$404,419.60	1.16%	0	\$0.00	NA	0	\$
	1	\$328,482.22	0.94%	0	\$0.00	NA	0	\$

	FIRST INTERNET BANK OF INDIANA							
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$543,844.08	1.56%	0	\$0.00	NA	0
	FIRSTBANK	1	\$184,536.78	0.53%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$363,136.90	1.04%	1	\$357,627.36	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	2	\$572,662.08	1.65%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	7	\$2,190,758.87	6.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$831,254.05	2.39%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY CO	1	\$127,798.55	0.37%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$69,100.43	0.2%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$373,843.50	1.07%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	15	\$6,687,588.57	19.22%	0	\$0.00	NA	0
	KS STATEBANK	1	\$404,634.41	1.16%	0	\$0.00	NA	0
	LEADER BANK, NA	2	\$587,174.78	1.69%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$171,445.90	0.49%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$243,143.46	0.7%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$394,307.52	1.13%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$405,536.17	1.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$386,196.63	1.11%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$385,227.68	1.11%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$141,766.59	0.41%	0	\$0.00	NA	0
	NFM INC	2	\$683,328.18	1.96%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$374,370.15	1.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$218,640.02	0.63%	0	\$0.00	NA	0

	OPES ADVISORS, INC.	1	\$267,568.93	0.77%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$359,382.23	1.03%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	3	\$763,390.87	2.19%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$549,076.63	1.58%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC.	2	\$595,625.45	1.71%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$412,244.62	1.18%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$124,697.00	0.36%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC.	1	\$199,341.63	0.57%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	2	\$553,111.90	1.59%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$302,301.04	0.87%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$415,270.72	1.19%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$279,136.48	0.8%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$342,417.24	0.98%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$113,591.25	0.33%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK OF ST. LOUIS	1	\$402,278.33	1.16%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$415,597.39	1.19%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$83,875.09	0.24%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	2	\$693,781.60	1.99%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$393,583.70	1.13%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$411,153.08	1.18%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$279,498.59	0.8%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$159,473.29	0.48%	0	\$0.00	NA	0	\$



Total			106	\$34,794,246.39	100%	1	\$357,627.36		0	\$
3140EYDL2	A & N MORTGAGE SERVICES, INC.	3	\$718,884.54	2.41%	0	\$0.00	NA	0	\$	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB	2	\$634,000.00	2.13%	0	\$0.00	NA	0	\$	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$415,627.28	1.39%	0	\$0.00	NA	0	\$	
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$259,553.83	0.87%	0	\$0.00	NA	0	\$	
	CAPITAL BANK, NA	1	\$167,746.97	0.56%	0	\$0.00	NA	0	\$	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$105,341.10	0.35%	0	\$0.00	NA	0	\$	
	CROSSCOUNTRY MORTGAGE, INC.	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$163,884.28	0.55%	0	\$0.00	NA	0	\$	
	ENVOY MORTGAGE LTD	1	\$249,821.04	0.84%	0	\$0.00	NA	0	\$	
	FEARON FINANCIAL, LLC	1	\$416,314.57	1.4%	0	\$0.00	NA	0	\$	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$295,513.46	0.99%	0	\$0.00	NA	0	\$	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$324,987.74	1.09%	0	\$0.00	NA	0	\$	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$334,986.28	1.12%	0	\$0.00	NA	0	\$	
	FIRST INTERNET BANK OF INDIANA	1	\$249,655.57	0.84%	0	\$0.00	NA	0	\$	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$268,401.29	0.9%	0	\$0.00	NA	0	\$	
	GOOGAIN, INC	1	\$325,452.46	1.09%	0	\$0.00	NA	0	\$	
	GOOGAIN, INC., A CORPORATION	1	\$352,456.49	1.18%	0	\$0.00	NA	0	\$	
	GUARANTEED RATE, INC.	6	\$1,505,076.28	5.05%	0	\$0.00	NA	0	\$	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$497,500.00	1.67%	0	\$0.00	NA	0	\$	
	GUILD MORTGAGE COMPANY	1	\$166,153.68	0.56%	0	\$0.00	NA	0	\$	
	JPMORGAN CHASE BANK, N.A.	57	\$16,551,692.39	55.54%	0	\$0.00	NA	0	\$	
	LEADER BANK, N.A.	1	\$349,437.04	1.17%	0	\$0.00	NA	0	\$	

	LEGACY MORTGAGE LLC	1	\$260,407.19	0.87%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$226,000.00	0.76%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$380,899.60	1.28%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$380,213.69	1.28%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE LLC	1	\$277,671.81	0.93%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC.	1	\$276,107.65	0.93%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$404,979.41	1.36%	0	\$0.00	NA	0	\$
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$384,353.35	1.29%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP.	1	\$227,641.18	0.76%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$198,906.54	0.67%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC.	1	\$243,331.72	0.82%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$348,920.59	1.17%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	2	\$441,131.70	1.48%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC	1	\$378,127.44	1.27%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$254,589.84	0.85%	0	\$0.00	NA	0	\$
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$313,537.42	1.05%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC.	1	\$253,625.81	0.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$29,802,931.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYDM0	AMERIPRO FUNDING, INC.	1	\$415,741.90	2.72%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$356,462.30	2.33%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC.	1	\$378,853.53	2.48%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A.	5	\$1,218,383.62	7.97%	0	\$0.00	NA	0	\$
	BARRINGTON BANK AND TRUST CO N.A.	1	\$359,457.78	2.35%	0	\$0.00	NA	0	\$

	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$337,490.92	2.21%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$246,719.84	1.61%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC.	1	\$307,546.25	2.01%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,245,008.89	8.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,146.32	1.73%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$404,348.57	2.64%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$348,847.84	2.28%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$577,629.84	3.78%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$355,899.02	2.33%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$156,768.71	1.03%	0	\$0.00	NA	0	\$
	GOOGAIN, INC., A CORPORATION	1	\$391,422.50	2.56%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	7	\$2,048,360.33	13.4%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$435,117.39	2.85%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$297,143.59	1.94%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$399,397.54	2.61%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$395,975.84	2.59%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	1	\$268,000.00	1.75%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP.	1	\$299,054.36	1.96%	0	\$0.00	NA	0	\$
	NOIC, INC	1	\$285,117.97	1.86%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,685.55	2.72%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC.	1	\$110,036.57	0.72%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$247,941.60	1.62%	0	\$0.00	NA	0	\$

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	RPM MORTGAGE INC	1	\$381,411.84	2.49%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC.	1	\$78,950.36	0.52%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,000.00	1.1%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$249,615.08	1.63%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$371,048.09	2.43%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$212,000.00	1.39%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC.	1	\$304,000.00	1.99%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$353,382.57	2.31%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$605,877.32	3.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$15,290,843.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYDN8	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,379.84	7.54%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	11	\$1,746,386.04	92.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,888,765.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYDP3	BM REAL ESTATE SERVICES INC.	1	\$164,523.73	3.77%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP.	1	\$285,192.66	6.54%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$249,294.30	5.72%	0	\$0.00	NA	0	\$
	JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORAT	1	\$339,040.23	7.78%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	14	\$3,322,494.91	76.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,360,545.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYDQ1	JPMORGAN CHASE BANK, N.A.	8	\$2,254,210.35	66.65%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$285,614.75	8.45%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC	1	\$325,100.13	9.61%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$175,762.92	5.2%	0	\$0.00	NA	0	\$

		WATERSTONE MORTGAGE CORPORATION	1	\$341,366.97	10.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,382,055.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYE23		BANCORPSOUTH BANK	60	\$6,391,726.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$6,391,726.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYE31		BANCORPSOUTH BANK	17	\$2,679,303.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,679,303.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYE49		BANCORPSOUTH BANK	5	\$1,149,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,149,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYE56		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$7,600,243.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$7,600,243.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYE64		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,294,510.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,294,510.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYE72		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$2,898,177.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$2,898,177.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYE80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$1,389,711.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,389,711.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYE98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$4,524,803.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,524,803.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYED9		ASSURED MORTGAGE, INC.	1	\$89,876.00	3.66%	0	\$0.00	NA	0	\$
		BANK OF THE OZARKS	1	\$109,848.45	4.47%	0	\$0.00	NA	0	\$
		FIRST AMERICAN BANK	2	\$181,324.84	7.38%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$97,083.02	3.95%	0	\$0.00	NA	0	\$
			1	\$106,852.59	4.35%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK								
	FIRST STATE BANK CENTRAL TEXAS	1	\$97,066.08	3.95%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$97,879.07	3.98%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC.	1	\$98,863.61	4.02%	0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$99,862.23	4.06%	0	\$0.00	NA	0	\$
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$98,114.64	3.99%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	14	\$1,274,907.57	51.87%	0	\$0.00	NA	0	\$
	WASHITA MORTGAGE INC	1	\$106,353.27	4.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,458,031.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYEE7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$563,442.89	5.17%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$349,078.83	3.21%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$244,800.00	2.25%	0	\$0.00	NA	0	\$
	BANKVISTA	2	\$256,309.89	2.35%	0	\$0.00	NA	0	\$
	BANKWEST INC	1	\$157,257.50	1.44%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	2	\$313,172.60	2.88%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$278,080.54	2.55%	0	\$0.00	NA	0	\$
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,706.56	1.53%	0	\$0.00	NA	0	\$
	CORE BANK	1	\$345,756.00	3.18%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK, A CORPORATION	1	\$173,732.09	1.6%	0	\$0.00	NA	0	\$
	F & M BANK, A STATE BANK	1	\$143,565.54	1.32%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY OF	1	\$159,659.17	1.47%	0	\$0.00	NA	0	\$

	CHAMBERSBURG, A PENNS								
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$417,000.00	3.83%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$123,866.82	1.14%	0	\$0.00	NA	0	\$
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$354,500.00	3.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK NORTH	1	\$342,000.00	3.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ELK RIVER	1	\$161,262.08	1.48%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$211,600.82	1.94%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$150,000.00	1.38%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$174,472.02	1.6%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$159,916.07	1.47%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	2	\$316,847.06	2.91%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$318,729.75	2.93%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$532,753.70	4.89%	0	\$0.00	NA	0	\$
	METROPOLITAN NATIONAL BANK	1	\$158,171.37	1.45%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$619,076.06	5.69%	0	\$0.00	NA	0	\$
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$169,338.87	1.56%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$164,751.49	1.51%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$493,255.96	4.53%	0	\$0.00	NA	0	\$

	U.S. BANK N.A.	5	\$1,541,301.02	14.16%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST CO., A CORPORATION	1	\$166,742.87	1.53%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$169,749.56	1.56%	0	\$0.00	NA	0	\$
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$416,357.96	3.82%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$172,639.58	1.59%	0	\$0.00	NA	0	\$
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$267,001.73	2.45%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A COPORATION	1	\$135,795.16	1.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$10,888,691.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYEF4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$176,850.00	0.97%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK	1	\$183,734.88	1.01%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B	1	\$334,517.33	1.83%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	2	\$733,000.00	4.01%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$203,955.72	1.12%	0	\$0.00	NA	0	\$
	BANKWEST INC.	1	\$414,402.07	2.27%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$494,302.56	2.71%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$195,525.00	1.07%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$339,510.13	1.86%	0	\$0.00	NA	0	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$185,250.00	1.01%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$364,474.10	2%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$826,000.00	4.52%	0	\$0.00	NA	0	\$



	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$200,700.00	1.1%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$417,000.00	2.28%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$273,605.21	1.5%	0	\$0.00	NA	0	\$
	HOME MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$416,399.18	2.28%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$201,375.43	1.1%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$206,821.57	1.13%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$269,610.97	1.48%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK, A FIDELITY CHARTERED INSTITUTION	1	\$245,000.00	1.34%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC...	1	\$226,872.65	1.24%	0	\$0.00	NA	0	\$
	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$308,305.16	1.69%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$321,735.77	1.76%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$367,481.49	2.01%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK, A CORPORATION	1	\$239,654.20	1.31%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$303,421.68	1.66%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$271,608.11	1.49%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	34	\$8,996,772.98	49.27%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$206,000.00	1.13%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$337,200.00	1.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$18,261,086.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYEG2	ALERUS FINANCIAL , N.A. DBA ALERUS	1	\$165,297.46	2.46%	0	\$0.00	NA	0	\$

		MORTGAGE							
		BANK OF THE OZARKS	1	\$164,287.47	2.44%	0	\$0.00	NA	0
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$171,000.00	2.54%	0	\$0.00	NA	0
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,294.61	2.44%	0	\$0.00	NA	0
		MARQUETTE BANK	1	\$170,460.70	2.53%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$159,315.98	2.37%	0	\$0.00	NA	0
		THE BANK OF SOUTH CAROLINA	1	\$165,000.00	2.45%	0	\$0.00	NA	0
		U.S. BANK N.A.	33	\$5,391,323.65	80.17%	0	\$0.00	NA	0
		VISIONBANK, A CORPORATION	1	\$174,244.29	2.6%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,725,224.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYEH0		AMERICAN BANK, N.A.	1	\$146,564.34	4.99%	0	\$0.00	NA	0
		BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$131,330.41	4.47%	0	\$0.00	NA	0
		F & M BANK, A STATE BANK	1	\$115,499.07	3.93%	0	\$0.00	NA	0
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$147,360.88	5.02%	0	\$0.00	NA	0
		GUADIAN SAVINGS BANK FSB	1	\$116,968.19	3.98%	0	\$0.00	NA	0
		HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	\$117,900.00	4.02%	0	\$0.00	NA	0
		NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$116,992.59	3.98%	0	\$0.00	NA	0
		U.S. BANK N.A.	16	\$2,043,418.94	69.61%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,936,034.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY EJ6		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$73,360.01	5.57%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$50,779.76	3.86%	0	\$0.00	NA	0
		U.S. BANK N.A.	19	\$1,191,923.20	90.57%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,316,062.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140EYEK3		BANK OF CLEVELAND	1	\$89,611.35	7.19%	0	\$0.00	NA	0	\$
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$109,524.98	8.79%	0	\$0.00	NA	0	\$
		COMMUNITY FIRST BANK, A CORPORATION	1	\$99,568.16	7.99%	0	\$0.00	NA	0	\$
		U.S. BANK N.A.	10	\$947,652.85	76.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,246,357.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYEL1		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,000.00	12.74%	0	\$0.00	NA	0	\$
		CACHE VALLEY BANK	1	\$300,224.01	18.56%	0	\$0.00	NA	0	\$
		FIRST MIDWEST BANK, A STATE BANK	1	\$178,458.57	11.04%	0	\$0.00	NA	0	\$
		U.S. BANK N.A.	5	\$932,506.33	57.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,617,188.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYEM9		CHOICE FINANCIAL GROUP	1	\$186,172.81	14.77%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF ELK RIVER	1	\$299,721.41	23.78%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$184,755.47	14.66%	0	\$0.00	NA	0	\$
		GUARANTY BANK, A CORPORATION	1	\$174,723.69	13.86%	0	\$0.00	NA	0	\$
		NORTH SHORE TRUST & SAVINGS	1	\$415,181.08	32.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,260,554.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYEN7		AMERICAN BANK, N.A.	1	\$62,671.65	6.26%	0	\$0.00	NA	0	\$
		FIRST BANK	1	\$38,039.30	3.8%	0	\$0.00	NA	0	\$
		FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$49,796.83	4.98%	0	\$0.00	NA	0	\$
		PEOPLES BANK	1	\$71,704.42	7.16%	0	\$0.00	NA	0	\$
		TRIUMPH COMMUNITY BANK, A DIVISION OF TBK BANK, SSB, CORPORA	1	\$41,429.22	4.14%	0	\$0.00	NA	0	\$
		U.S. BANK N.A.	12	\$737,262.68	73.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,000,904.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYEP2		LAKE MICHIGAN CREDIT	11	\$1,039,724.07	100%	0	\$0.00	NA	0	\$

		UNION								
<b>Total</b>			<b>11</b>	<b>\$1,039,724.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYEQ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$5,458,652.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,458,652.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYER8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,235,456.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,235,456.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYES6		BRANCH BANKING AND TRUST COMPANY	17	\$1,053,647.41	94.56%	0	\$0.00	NA	0	\$
		PARAMOUNT MORTGAGE CO.	1	\$60,582.32	5.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,114,229.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYET4		BRANCH BANKING AND TRUST COMPANY	28	\$2,790,244.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,790,244.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYEU1		BRANCH BANKING AND TRUST COMPANY	5	\$578,812.54	55.97%	0	\$0.00	NA	0	\$
		COMMERCIAL BANK	1	\$118,870.98	11.49%	0	\$0.00	NA	0	\$
		FIRST AMERICAN BANK & TRUST COMPANY	1	\$112,719.49	10.9%	0	\$0.00	NA	0	\$
		HARBOR COMMUNITY BANK	1	\$111,849.13	10.81%	0	\$0.00	NA	0	\$
		INTRUST BANK, N.A.	1	\$111,985.03	10.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,034,237.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYEV9		BRANCH BANKING AND TRUST COMPANY	8	\$1,099,163.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,099,163.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYEY3		BANCORPSOUTH BANK	9	\$2,576,357.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,576,357.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYEZ0		BANCORPSOUTH BANK	66	\$17,334,891.20	100%	1	\$256,967.91	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$17,334,891.20</b>	<b>100%</b>	<b>1</b>	<b>\$256,967.91</b>		<b>0</b>	<b>\$</b>
3140EYF22		MOVEMENT MORTGAGE, LLC	24	\$2,336,007.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,336,007.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3140EYF30		MOVEMENT MORTGAGE, LLC	20	\$2,334,143.79	95.07%	1	\$117,919.21	NA	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$121,000.00	4.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,455,143.79</b>	<b>100%</b>	<b>1</b>	<b>\$117,919.21</b>		<b>0</b>	<b>\$</b>
3140EYF48		MOVEMENT MORTGAGE, LLC	7	\$806,670.00	77.67%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$231,920.00	22.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,038,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYF55		MOVEMENT MORTGAGE, LLC	32	\$4,439,118.00	91.51%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$411,920.00	8.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,851,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYF63		MOVEMENT MORTGAGE, LLC	19	\$2,567,125.00	82.4%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$548,475.00	17.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,115,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYF71		MOVEMENT MORTGAGE	1	\$167,850.00	12.83%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE, LLC	7	\$1,140,020.00	87.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,307,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYF89		MOVEMENT MORTGAGE, LLC	15	\$3,768,858.00	90.56%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$392,750.00	9.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,161,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYF97		MOVEMENT MORTGAGE, LLC	5	\$1,457,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,457,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYFA4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,150,930.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,150,930.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYFB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$3,540,960.81	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>22</b>	<b>\$3,540,960.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYFC0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	\$20,490,410.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$20,490,410.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYFD8		CITY BANK MORTGAGE	1	\$85,792.89	6.6%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP, LLC	9	\$993,655.93	76.47%	0	\$0.00	NA	0	\$
		NORTHSTAR BANK OF TEXAS	2	\$219,908.24	16.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,299,357.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYFE6		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$340,000.00	4.74%	0	\$0.00	NA	0	\$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$273,003.96	3.8%	0	\$0.00	NA	0	\$
		FIRST FLORIDA BANK	1	\$290,739.04	4.05%	0	\$0.00	NA	0	\$
		FIRST INTERNATIONAL BANK & TRUST	1	\$145,867.36	2.03%	0	\$0.00	NA	0	\$
		FIRST STATE BANK (NE)	1	\$169,800.00	2.37%	0	\$0.00	NA	0	\$
		GRAND CASTLE, INC.	1	\$474,960.78	6.62%	0	\$0.00	NA	0	\$
		KLEIN BANK DBA KLEIN MORTGAGE	4	\$606,936.33	8.45%	0	\$0.00	NA	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	1	\$64,000.00	0.89%	0	\$0.00	NA	0	\$
		SIOUXLAND FEDERAL CREDIT UNION	2	\$284,232.30	3.96%	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	15	\$4,019,318.72	55.99%	0	\$0.00	NA	0	\$
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$128,800.00	1.79%	0	\$0.00	NA	0	\$
		VANKEEF FINANCIAL LLC	1	\$381,346.07	5.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$7,179,004.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYFF3		BLUELEAF LENDING, LLC	1	\$320,200.00	6.26%	0	\$0.00	NA	0	\$
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$148,718.83	2.91%	0	\$0.00	NA	0	\$
		CHEVIOT SAVINGS BANK	1	\$74,800.00	1.46%	0	\$0.00	NA	0	\$
		ENDEAVOR CAPITAL,	1	\$415,217.28	8.12%	0	\$0.00	NA	0	\$

	LLC								
	JLB CORP DBA GOLDEN OAK LENDING	1	\$120,000.00	2.35%	0	\$0.00	NA	0	\$
	KELLY MORTGAGE CORPORATION AND REALTY, INC	1	\$213,500.00	4.18%	0	\$0.00	NA	0	\$
	MIDWEST BANKCENTRE	1	\$56,000.00	1.1%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$281,625.00	5.51%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE	1	\$149,365.18	2.92%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	2	\$248,433.62	4.86%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	14	\$3,084,019.24	60.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,111,879.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYFG1	ALLIED FIRST BANK, SB	1	\$99,597.78	5.57%	0	\$0.00	NA	0	\$
	FARMERS BANK AND TRUST COMPANY	1	\$78,681.51	4.4%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$285,721.14	15.97%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	2	\$341,800.00	19.1%	0	\$0.00	NA	0	\$
	NUE RESOURCE FUNDING, L.L.C.	1	\$240,000.00	13.41%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE LENDERS, INC.	1	\$127,485.16	7.12%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$367,500.00	20.53%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$60,879.15	3.4%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC.	1	\$188,000.00	10.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,789,664.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYFH9	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$103,200.00	9.39%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$127,847.00	11.63%	0	\$0.00	NA	0	\$
	CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$96,000.00	8.73%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$126,721.20	11.53%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$29,956.78	2.73%	0	\$0.00	NA	0	\$

		MIDSTATES BANK, NA	1	\$142,105.00	12.93%	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	3	\$367,200.00	33.4%	0	\$0.00	NA	0	\$
		U.S. HOME CAPITAL, LLC	1	\$106,250.08	9.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,099,280.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYFJ5		CREDIT UNION OF GEORGIA	1	\$164,000.00	11.16%	0	\$0.00	NA	0	\$
		ENDEAVOR CAPITAL, LLC	2	\$259,343.08	17.65%	0	\$0.00	NA	0	\$
		INTER NATIONAL BANK	1	\$42,693.71	2.91%	0	\$0.00	NA	0	\$
		PILGRIM MORTGAGE LLC	1	\$125,238.00	8.53%	0	\$0.00	NA	0	\$
		PROSPERITY HOME MORTGAGE, LLC	1	\$154,719.99	10.53%	0	\$0.00	NA	0	\$
		PULASKI BANK	1	\$51,433.71	3.5%	0	\$0.00	NA	0	\$
		SOUTHWEST FUNDING LP	1	\$142,820.08	9.72%	0	\$0.00	NA	0	\$
		STC CAPITAL BANK	1	\$161,001.80	10.96%	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	4	\$367,700.00	25.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,468,950.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYFK2		BAYBURG FINANCIAL, INC.	1	\$75,000.00	3.4%	0	\$0.00	NA	0	\$
		MDE HOME LOANS, LLC	1	\$417,000.00	18.91%	0	\$0.00	NA	0	\$
		PILGRIM MORTGAGE LLC	1	\$120,000.00	5.44%	0	\$0.00	NA	0	\$
		PRIME SOURCE MORTGAGE, INC.	1	\$199,750.00	9.06%	0	\$0.00	NA	0	\$
		PROSPERITY HOME MORTGAGE, LLC	1	\$149,177.00	6.76%	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	4	\$940,320.00	42.63%	0	\$0.00	NA	0	\$
		TRN FINANCIAL LLC DBA AMP LENDING	3	\$304,500.00	13.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,205,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYFLO		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$229,490.21	3.68%	0	\$0.00	NA	0	\$
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$612,500.00	9.81%	0	\$0.00	NA	0	\$
		DIRECT MORTGAGE LOANS, LLC	1	\$257,644.55	4.13%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,300.00	3.5%	0	\$0.00	NA	0	\$



	FULTON TEACHERS' CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$150,350.00	2.41%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$455,475.11	7.3%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$315,726.14	5.06%	0	\$0.00	NA	0	\$
	INLAND VALLEY HOME LOAN, INC.	1	\$315,000.00	5.05%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$85,405.00	1.37%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$413,154.00	6.62%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	12	\$2,872,669.62	46.02%	0	\$0.00	NA	0	\$
	WILSON BANK AND TRUST	1	\$317,085.60	5.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,242,800.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYFM8	1ST PREFERENCE MORTGAGE CORP.	1	\$231,220.00	11.96%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$351,509.19	18.18%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP.	1	\$210,634.66	10.89%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$1,140,225.00	58.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,933,588.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYFN6	RIVER VALLEY BANK	2	\$364,192.75	41.32%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$517,273.99	58.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$881,466.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYFP1	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$225,500.00	18.33%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$415,899.68	33.81%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$186,000.00	15.12%	0	\$0.00	NA	0	\$
	SUNQUEST FUNDING LLC	1	\$402,800.00	32.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,230,199.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYFQ9	BANK OF NORTH CAROLINA	1	\$164,028.75	12.06%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$129,656.98	9.54%	0	\$0.00	NA	0	\$

	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$139,815.64	10.28%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$120,000.00	8.83%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$121,153.00	8.91%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$97,000.00	7.13%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING, LLC	1	\$59,845.24	4.4%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$136,550.00	10.04%	0	\$0.00	NA	0	\$
	SIouxLAND FEDERAL CREDIT UNION	1	\$69,937.00	5.14%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$321,700.00	23.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,359,686.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYFR7	BANK OF THE PACIFIC	1	\$400,500.00	10.46%	0	\$0.00	NA	0	\$
	CRITERION MORTGAGE SERVICES, LLC	1	\$417,000.00	10.89%	0	\$0.00	NA	0	\$
	FARMERS BANK AND TRUST COMPANY	1	\$180,658.64	4.72%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	2	\$301,940.00	7.88%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$293,300.00	7.66%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA, INC.	1	\$376,500.00	9.83%	0	\$0.00	NA	0	\$
	NEW WEST LENDING, INC.	1	\$203,026.15	5.3%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$275,500.00	7.19%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORPORATION	1	\$147,250.00	3.84%	0	\$0.00	NA	0	\$
	SIouxLAND FEDERAL CREDIT UNION	1	\$125,550.00	3.28%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	5	\$1,109,249.13	28.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,830,473.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYFS5	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$255,796.12	16.08%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$231,686.00	14.56%	0	\$0.00	NA	0	\$
	NUE RESOURCE FUNDING, L.L.C.	1	\$331,400.00	20.83%	0	\$0.00	NA	0	\$
		1	\$210,500.00	13.23%	0	\$0.00	NA	0	\$

		POLARIS HOME FUNDING CORP.								
		STONEGATE MORTGAGE CORPORATION	2	\$561,342.24	35.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,590,724.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYFT3		GATEWAY BANK MORTGAGE, INC.	1	\$277,590.45	21.52%	0	\$0.00	NA	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	1	\$380,937.98	29.54%	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	2	\$631,094.03	48.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,289,622.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYFX4		MOVEMENT MORTGAGE, LLC	15	\$1,436,800.00	95.23%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$72,000.00	4.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,508,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYFY2		MOVEMENT MORTGAGE, LLC	17	\$1,200,595.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,200,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYFZ9		MOVEMENT MORTGAGE, LLC	17	\$1,067,203.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,067,203.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYG62		KELLY STEPHENS MORTGAGE INC., DBA KS MORTGAGE INC.	1	\$320,288.88	23.98%	0	\$0.00	NA	0	\$
		LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXA	2	\$598,400.00	44.8%	0	\$0.00	NA	0	\$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$417,000.00	31.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,335,688.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYG70		FIRSTBANK	15	\$1,704,199.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,704,199.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYG88		INTERFIRST MORTGAGE COMPANY	7	\$1,844,656.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,844,656.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3140EYG96		INTERFIRST MORTGAGE COMPANY	3	\$1,090,097.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,090,097.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYGA3		MOVEMENT MORTGAGE, LLC	15	\$1,474,579.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,474,579.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYGB1		MOVEMENT MORTGAGE, LLC	13	\$1,145,463.00	91.53%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$106,000.00	8.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,251,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYGD7		CITIZENS BANK, NA	24	\$3,059,522.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,059,522.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYGE5		CITIZENS BANK, NA	12	\$1,002,399.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,002,399.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYGF2		CITIZENS BANK, NA	58	\$12,078,917.81	100%	1	\$296,630.98	NA	1	\$296,630.98
<b>Total</b>			<b>58</b>	<b>\$12,078,917.81</b>	<b>100%</b>	<b>1</b>	<b>\$296,630.98</b>		<b>1</b>	<b>\$296,630.98</b>
3140EYGG0		CITIZENS BANK, NA	17	\$3,555,755.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,555,755.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYGH8		CITIZENS BANK, NA	4	\$1,007,005.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,007,005.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYHA2		SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,559,282.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,559,282.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYHB0		SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,415,029.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,415,029.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYHC8		WEICHERT FINANCIAL SERVICES	4	\$1,137,288.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,137,288.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYHD6		WEICHERT FINANCIAL SERVICES	9	\$1,727,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,727,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3140EYHH7	MORTGAGE FINANCIAL INC	1	\$173,976.52	37.58%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK	1	\$151,985.57	32.83%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$136,985.46	29.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$462,947.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYHK0	ADAMS BANK AND TRUST	1	\$102,374.57	4.67%	0	\$0.00	NA	0	\$
	CHARTER WEST NATIONAL BANK	3	\$245,459.73	11.19%	0	\$0.00	NA	0	\$
	ELKHORN VALLEY BANK & TRUST	1	\$79,180.56	3.61%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$542,228.79	24.72%	0	\$0.00	NA	0	\$
	FIVE POINTS BANK	1	\$128,040.00	5.84%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$249,473.70	11.37%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$90,114.07	4.11%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$233,298.08	10.64%	0	\$0.00	NA	0	\$
	PINNACLE BANK (LINCOLN)	1	\$152,769.56	6.96%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$141,420.14	6.45%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$120,098.84	5.48%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$108,977.39	4.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,193,435.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYHL8	PULASKI BANK	3	\$316,928.64	80.69%	0	\$0.00	NA	0	\$
	THE TRI-COUNTY BANK	1	\$75,859.09	19.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$392,787.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYHM6	AMERICAN NATIONAL BANK	1	\$128,832.26	22.72%	0	\$0.00	NA	0	\$
	CHARTER WEST NATIONAL BANK	2	\$318,690.32	56.2%	0	\$0.00	NA	0	\$
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$119,535.09	21.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$567,057.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYHN4	CORE BANK	1	\$157,209.09	18.28%	0	\$0.00	NA	0	\$
	CORNHUSKER BANK	1	\$121,897.51	14.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$94,726.78	11.01%	0	\$0.00	NA	0	\$
		1	\$54,954.61	6.39%	0	\$0.00	NA	0	\$

		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA								
		PINNACLE BANK (LINCOLN)	1	\$112,806.25	13.12%	0	\$0.00	NA	0	\$
		PULASKI BANK	1	\$73,806.18	8.58%	0	\$0.00	NA	0	\$
		UNION BANK AND TRUST COMPANY	1	\$147,050.95	17.1%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$97,581.51	11.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$860,032.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYHP9		MOVEMENT MORTGAGE LLC	1	\$166,827.89	70.71%	0	\$0.00	NA	0	\$
		PARK STERLING BANK	1	\$69,113.65	29.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$235,941.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYHQ7		SOUTHERN TRUST MORTGAGE, LLC	1	\$88,805.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$88,805.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYHR5		MIDLAND MORTGAGE CORPORATION	1	\$97,363.32	39.22%	0	\$0.00	NA	0	\$
		WR STARKEY MORTGAGE, L.L.P.	1	\$150,867.53	60.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$248,230.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYJ28		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,239,023.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,239,023.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYJ36		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,071,813.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,071,813.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYJN2		STATE FARM BANK, F.S.B.	9	\$1,008,303.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,008,303.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYJP7		STATE FARM BANK, F.S.B.	8	\$1,043,494.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,043,494.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYJQ5		STATE FARM BANK, F.S.B.	10	\$2,148,522.60	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>10</b>	<b>\$2,148,522.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYJR3		STATE FARM BANK, F.S.B.	10	\$2,401,128.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,401,128.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYJS1		STATE FARM BANK, F.S.B.	11	\$1,093,125.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,093,125.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYJT9		STATE FARM BANK, F.S.B.	13	\$1,010,263.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,010,263.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYJU6		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,669,832.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,669,832.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYJV4		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,502,162.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,502,162.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYJW2		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,962,108.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,962,108.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYJX0		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$6,988,870.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,988,870.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYJY8		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,838,414.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,838,414.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYJZ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,029,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,029,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYLE9		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$79,191.64	19.62%	0	\$0.00	NA	0	\$
		EQUITY BANK (MO)	1	\$105,886.51	26.24%	0	\$0.00	NA	0	\$

	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$58,526.35	14.5%	0	\$0.00	NA	0	\$
	PULASKI BANK (MO)	1	\$64,044.32	15.87%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST (MO)	1	\$95,879.22	23.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$403,528.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYLF6	BRANCH BANKING AND TRUST COMPANY	21	\$1,355,188.42	83.96%	0	\$0.00	NA	0	\$
	CENTERSTATE BANK OF FLORIDA, INC.	1	\$64,538.79	4%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$68,207.16	4.23%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK, INC.	1	\$49,567.59	3.07%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$76,624.34	4.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,614,126.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYLG4	AMERICAN SAVINGS BANK, FSB	1	\$98,784.40	2.92%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	32	\$3,186,710.29	94.29%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING, LLC	1	\$94,202.80	2.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,379,697.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYLH2	AMERICAN SAVINGS BANK, FSB	1	\$114,702.53	5.41%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	16	\$1,887,284.89	88.96%	0	\$0.00	NA	0	\$
	CYPRUS FEDERAL CREDIT UNION	1	\$119,481.80	5.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,121,469.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EY LJ8	BRANCH BANKING AND TRUST COMPANY	20	\$2,758,443.28	80.23%	0	\$0.00	NA	0	\$
	CYPRUS FEDERAL CREDIT UNION	1	\$139,401.49	4.05%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$129,444.24	3.76%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK, INC.	1	\$132,923.50	3.87%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$134,316.21	3.91%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK	1	\$143,676.86	4.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,438,205.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EY LK5	BRANCH BANKING AND TRUST COMPANY	23	\$3,815,327.02	89.03%	0	\$0.00	NA	0	\$



	NORTHSTAR BANK OF TEXAS	1	\$145,977.70	3.41%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC	2	\$323,951.31	7.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,285,256.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYLL3	STEARNS LENDING INC.	10	\$977,326.47	81.87%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	2	\$216,400.00	18.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,193,726.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYLM1	PREMIA MORTGAGE, LLC	1	\$160,212.00	8.2%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	6	\$886,199.09	45.34%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	6	\$908,000.00	46.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,954,411.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYLN9	ONETRUST HOME LOANS	1	\$100,900.00	9.78%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	6	\$439,009.01	42.53%	1	\$65,551.26	NA	0	\$
	STEARNS LENDING, LLC	5	\$492,288.00	47.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,032,197.01</b>	<b>100%</b>	<b>1</b>	<b>\$65,551.26</b>		<b>0</b>	<b>\$</b>
3140EYLP4	DIRECTORS MORTGAGE, INC.	1	\$123,980.00	9.47%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$119,700.00	9.14%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	7	\$826,758.66	63.15%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	2	\$238,800.00	18.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,309,238.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYLQ2	DIRECTORS MORTGAGE, INC.	1	\$150,000.00	4.47%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	14	\$1,942,729.99	57.93%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	9	\$1,260,700.00	37.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,353,429.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYLR0	STEARNS LENDING INC.	1	\$131,610.37	5.58%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	15	\$2,228,275.00	94.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,359,885.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYLS8	STEARNS LENDING	1	\$68,000.00	6.57%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	6	\$425,324.06	41.06%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	8	\$542,445.00	52.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,035,769.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYLT6	STEARNS LENDING INC.	4	\$426,652.47	32.44%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	9	\$888,619.00	67.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,315,271.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3140EYLY5	PREMIA MORTGAGE, LLC	5	\$1,444,260.00	24.69%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	3	\$1,112,450.00	19.02%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	9	\$3,293,048.00	56.29%	1	\$311,226.56	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,849,758.00</b>	<b>100%</b>	<b>1</b>	<b>\$311,226.56</b>		<b>0</b>	<b>\$</b>
3140EYLZ2	PREMIA MORTGAGE, LLC	7	\$2,128,343.55	59.67%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$320,700.00	8.99%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	3	\$1,118,095.00	31.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,567,138.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYM65	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,184.41	37.27%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$415,627.28	37.22%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$284,938.35	25.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,116,750.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYM73	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$400,000.00	41.5%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$358,958.42	37.24%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$205,000.00	21.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$963,958.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYM81	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.94	32.01%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$343,059.25	26.37%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$200,000.00	15.37%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$341,461.77	26.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,300,892.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140EYM99	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	25.99%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$289,657.00	33.61%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$348,257.00	40.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$861,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYQ95	BANCORPSOUTH BANK	17	\$4,219,072.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,219,072.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYR29	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$387,304.48	1.73%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$248,000.00	1.11%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$375,920.00	1.68%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC A CORPORATION	1	\$361,000.00	1.61%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$222,000.00	0.99%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$372,000.00	1.66%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$327,651.69	1.46%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$319,049.82	1.43%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$242,250.00	1.08%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$601,000.00	2.69%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A	1	\$205,200.00	0.92%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY								
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$332,000.00	1.48%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	1.86%	0	\$0.00	NA	0	\$
	GARDNER SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$221,369.40	0.99%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$291,750.00	1.3%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	5	\$1,563,439.88	6.99%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$280,000.00	1.25%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$505,400.00	2.26%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALI	1	\$520,000.00	2.32%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A C	1	\$370,500.00	1.66%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$231,610.00	1.04%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$235,450.00	1.05%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	2	\$395,800.00	1.77%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	2	\$649,250.00	2.9%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$389,499.00	1.74%	0	\$0.00	NA	0	\$
		1	\$356,800.00	1.59%	0	\$0.00	NA	0	\$

	JG WENTWORTH HOME LENDING INC							
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$406,000.00	1.81%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$364,800.00	1.63%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$947,900.00	4.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,000.00	0.94%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$264,375.00	1.18%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS LLC A LIMITED LIABILITY COMPANY	1	\$279,300.00	1.25%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$352,000.00	1.57%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$594,234.10	2.66%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$390,000.00	1.74%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	5	\$1,453,293.00	6.49%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$384,512.51	1.72%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$156,000.00	0.7%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$340,000.00	1.52%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$386,100.00	1.73%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$417,000.00	1.86%	0	\$0.00	NA	0
	PRIMARY REDIDENTIAL MORTGAGE INC	1	\$295,000.00	1.32%	0	\$0.00	NA	0
		1	\$252,500.00	1.13%	0	\$0.00	NA	0

	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION								
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$192,000.00	0.86%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$395,400.00	1.77%	0	\$0.00	NA	0	\$
	SAGE BANK	2	\$499,410.00	2.23%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$187,150.00	0.84%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	5	\$1,397,618.02	6.25%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$333,640.00	1.49%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	1.01%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$416,438.29	1.86%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$275,203.33	1.23%	0	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	\$308,000.00	1.38%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$233,200.00	1.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$22,377,318.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYR37	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$239,654.20	1.28%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$234,650.00	1.25%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$145,000.00	0.77%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$241,916.25	1.29%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE	1	\$373,500.00	1.99%	0	\$0.00	NA	0	\$

	CORPORATION A VIRGINIA CORPORATION								
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$243,421.66	1.3%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$125,077.44	0.67%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$192,150.00	1.03%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$337,250.00	1.8%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$422,400.00	2.25%	0	\$0.00	NA	0	\$
	GEROGE MASON MORTGAGE , LLC , A VIRGINIA LIMITED LIABILITY	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$133,660.00	0.71%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES,INC.	1	\$400,000.00	2.13%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$128,000.00	0.68%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$375,250.00	2%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$354,532.52	1.89%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$292,500.00	1.56%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING INC	1	\$387,000.00	2.07%	0	\$0.00	NA	0	\$
	M AND T BANK	1	\$402,843.74	2.15%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$748,920.00	4%	0	\$0.00	NA	0	\$
		1	\$144,000.00	0.77%	0	\$0.00	NA	0	\$

	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY							
	NMSI INC A CALIFORNIA CORPORATION	1	\$348,000.00	1.86%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$326,150.03	1.74%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	12	\$3,743,479.42	19.98%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$299,490.00	1.6%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. (700100)	1	\$335,700.00	1.79%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	1.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$280,000.00	1.49%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$127,819.65	0.68%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$350,000.00	1.87%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$304,447.68	1.62%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	3	\$718,187.00	3.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$934,150.00	4.99%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$197,733.30	1.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$875,500.00	4.67%	0	\$0.00	NA	0
	SAGE BANK	2	\$698,600.00	3.73%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	2	\$360,099.74	1.92%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$153,325.59	0.82%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$205,000.00	1.09%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A	1	\$307,834.78	1.64%	0	\$0.00	NA	0



	LIMITED LIABILITY COMP							
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$218,500.00	1.17%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FIN	1	\$148,000.00	0.79%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$466,322.53	2.49%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$329,138.59	1.75%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$18,739,204.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYR45	AMERICAN EQUITY MORTGAGE INC	1	\$224,000.00	8.61%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	2	\$668,568.62	25.69%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$237,720.58	9.13%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$208,000.00	7.99%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	\$297,500.00	11.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$715,548.55	27.5%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$251,129.06	9.65%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,602,466.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYR52	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$306,000.00	4.85%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	\$177,500.00	2.81%	0	\$0.00	NA	0

	MORTGAGE								
	ATLANTIC COAST MORTGAGE LLC	1	\$318,000.00	5.04%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$310,400.00	4.92%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$203,306.87	3.22%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$303,552.15	4.81%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$194,623.93	3.08%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$327,000.00	5.18%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	9.91%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	7	\$1,864,832.00	29.56%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP INC	1	\$415,769.36	6.59%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$691,200.00	10.95%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	2	\$572,000.00	9.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$6,309,684.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYR60	AMERICAN EQUITY MORTGAGE INC	1	\$231,800.00	1.32%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$625,500.00	3.56%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$765,000.00	4.36%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,053,150.00	6%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$249,500.00	1.42%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$615,200.00	3.51%	0	\$0.00	NA	0	\$

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$196,500.00	1.12%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$280,000.00	1.6%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$297,000.00	1.69%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$209,000.00	1.19%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	7	\$2,274,750.00	12.96%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$322,531.99	1.84%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,253,545.00	7.14%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$238,000.00	1.36%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$373,500.00	2.13%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	2	\$377,600.00	2.15%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$319,500.00	1.82%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$178,500.00	1.02%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$315,250.00	1.8%	0	\$0.00	NA	0	\$
	NMSI INC A CALIFORNIA CORPORATION	2	\$549,628.01	3.13%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	8	\$2,559,308.51	14.58%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$192,500.00	1.1%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$403,443.39	2.3%	0	\$0.00	NA	0	\$
		1	\$338,800.00	1.93%	0	\$0.00	NA	0	\$

	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION								
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$266,950.00	1.52%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,124,158.72	6.41%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$160,000.00	0.91%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$378,000.00	2.15%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$349,528.54	1.99%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$291,600.00	1.66%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$241,274.56	1.37%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$292,800.00	1.67%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC	1	\$224,000.00	1.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$17,547,818.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYR78	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$177,500.00	2.79%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$298,890.44	4.7%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$340,500.00	5.36%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC	1	\$190,709.75	3%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$388,000.00	6.11%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC	1	\$196,000.00	3.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$638,200.00	10.05%	0	\$0.00	NA	0	\$

	A TEXAS CORPORATI								
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$226,702.00	3.57%	0	\$0.00	NA	0	\$
	JMAC LENDING INC	1	\$625,500.00	9.85%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$570,450.00	8.98%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$154,000.00	2.42%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	2	\$698,019.00	10.99%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$303,525.00	4.78%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,048,200.00	16.5%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$234,000.00	3.68%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$262,500.00	4.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$6,352,696.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYR86	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$64,400.00	6.38%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$83,494.82	8.27%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$84,700.00	8.39%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$80,510.00	7.97%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$77,250.00	7.65%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$64,415.07	6.38%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF ALABAMA	1	\$70,708.87	7%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,000.00	7.92%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A	1	\$40,000.00	3.96%	0	\$0.00	NA	0	\$

		MICHIGAN CORPORATION							
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$38,400.00	3.8%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	2	\$118,588.76	11.75%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC A CORPORATION	3	\$207,075.00	20.53%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,009,542.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYR94		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$90,100.00	8.46%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$100,296.00	9.42%	0	\$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	1	\$109,875.00	10.32%	0	\$0.00	NA	0
		INLANTA MORTGAGE , INC..	1	\$87,643.09	8.23%	0	\$0.00	NA	0
		MID VALLEY SERVICES, INC	1	\$101,600.00	9.54%	0	\$0.00	NA	0
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$89,175.00	8.37%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	\$89,250.00	8.38%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$194,375.00	18.25%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$107,635.00	10.11%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$94,900.00	8.92%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,064,849.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYRA1		BANCORPSOUTH BANK	6	\$1,433,378.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,433,378.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140EYRB9		BANCORPSOUTH BANK	36	\$3,812,566.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,812,566.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYRE3		BREMER BANK NATIONAL ASSOCIATION	1	\$168,541.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$168,541.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYS51		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$476,393.00	30.14%	0	\$0.00	NA	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,104,246.00	69.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,580,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYS69		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$881,031.00	47.24%	1	\$326,820.43	NA	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$984,022.00	52.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,865,053.00</b>	<b>100%</b>	<b>1</b>	<b>\$326,820.43</b>		<b>0</b>	<b>\$</b>
3140EYS77		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$830,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$830,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYS85		DHI MORTGAGE COMPANY LTD	1	\$212,824.00	13.59%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD.	3	\$820,558.00	52.39%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$532,753.00	34.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,566,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYS93		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	13.11%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD.	4	\$1,070,676.00	33.67%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,692,092.00	53.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$3,179,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140EYSA0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$168,300.00	0.74%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	4	\$1,096,250.00	4.85%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$336,000.00	1.49%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$211,000.00	0.93%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$266,639.42	1.18%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$364,000.00	1.61%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST	2	\$427,550.00	1.89%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST A CORPORATION	1	\$326,250.00	1.44%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK A BANKING CORPORATION	1	\$296,000.00	1.31%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$270,323.00	1.2%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$824,767.00	3.65%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD LP	1	\$354,735.00	1.57%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$446,800.00	1.98%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$321,000.00	1.42%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$786,192.00	3.48%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$210,000.00	0.93%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	14	\$4,688,167.95	20.75%	0	\$0.00	NA	0	\$



	LIABILITY COMP							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$266,000.00	1.18%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$300,000.00	1.33%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	1	\$351,000.00	1.55%	0	\$0.00	NA	0
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING AN ARIZO	1	\$207,000.00	0.92%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$405,520.00	1.79%	0	\$0.00	NA	0
	MONARCH BANK	1	\$544,000.00	2.41%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$205,700.00	0.91%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$345,000.00	1.53%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	6	\$2,588,334.09	11.45%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	2	\$867,577.30	3.84%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$639,000.00	2.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$1,811,846.00	8.02%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORAT	1	\$240,700.00	1.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$273,000.00	1.21%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$337,923.20	1.5%	0	\$0.00	NA	0
	SAGE BANK	1	\$417,000.00	1.85%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$525,138.98	2.32%	0	\$0.00	NA	0

	SOUTHERN TRUST MORTGAGE LLC	1	\$170,663.75	0.76%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$417,000.00	1.85%	0	\$0.00	NA	0	\$
	V I P MORTGAGE INC	1	\$292,076.00	1.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$22,598,453.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYSB8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$183,080.26	4.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CRPORATION A CALIFORNIA CORPORATI	1	\$388,200.00	8.68%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST	1	\$265,900.00	5.94%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$359,250.00	8.03%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$153,560.44	3.43%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$299,094.89	6.69%	0	\$0.00	NA	0	\$
	KEYPOINT CREDIT UNION	1	\$235,652.32	5.27%	0	\$0.00	NA	0	\$
	MK LENDING CORP A CORPORATION	1	\$271,197.29	6.06%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	7	\$1,883,295.00	42.1%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$434,359.16	9.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,473,589.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYSC6	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$378,800.00	1.55%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$230,064.00	0.94%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$362,488.53	1.48%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORAT							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$361,600.00	1.48%	0	\$0.00	NA	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$282,500.00	1.16%	0	\$0.00	NA	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$537,800.00	2.2%	0	\$0.00	NA	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$363,000.00	1.49%	0	\$0.00	NA	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$319,000.00	1.31%	0	\$0.00	NA	\$
	CALATLANTIC MORTGAGE INC	1	\$303,701.00	1.24%	0	\$0.00	NA	\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$266,623.80	1.09%	0	\$0.00	NA	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$927,000.00	3.79%	0	\$0.00	NA	\$
	CAPSTAR LENDING LLC	1	\$160,200.00	0.66%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$415,938.97	1.7%	0	\$0.00	NA	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.71%	0	\$0.00	NA	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$222,375.00	0.91%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY	1	\$200,000.00	0.82%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY LTD	1	\$430,502.00	1.76%	0	\$0.00	NA	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$707,771.00	2.9%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$213,600.00	0.87%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	5	\$1,359,650.00	5.57%	0	\$0.00	NA	\$

	FIDELITY BANK A SAVINGS BANK	1	\$207,774.00	0.85%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,122,331.35	4.59%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$252,000.00	1.03%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$313,500.00	1.28%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$176,000.00	0.72%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	2	\$731,550.00	2.99%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$377,500.00	1.55%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING INC	1	\$226,194.90	0.93%	0	\$0.00	NA	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$157,500.00	0.64%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$255,000.00	1.04%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$181,000.00	0.74%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$292,600.00	1.2%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$336,000.00	1.38%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$252,787.00	1.03%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$294,000.00	1.2%	0	\$0.00	NA	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$577,430.00	2.36%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$172,350.00	0.71%	0	\$0.00	NA	0	\$
		5	\$1,695,573.63	6.94%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE INC							
	ON Q FINANCIAL INC	3	\$1,251,000.00	5.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC..	1	\$261,250.00	1.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$170,400.00	0.7%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$411,457.46	1.68%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$259,350.00	1.06%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$213,250.00	0.87%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$291,824.00	1.19%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$434,200.00	1.78%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$316,350.00	1.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,150,336.59	8.8%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$222,000.00	0.91%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$260,000.00	1.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$190,320.00	0.78%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$398,400.00	1.63%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$880,089.53	3.6%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$299,200.00	1.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$340,000.00	1.43%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$24,430,132.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EYSE2	ATLANTIC COAST MORTGAGE LLC	1	\$359,999.00	3.08%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK A BANKING CORPORATION	1	\$324,400.00	2.78%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$298,569.20	2.56%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$560,191.00	4.8%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD LP	1	\$226,438.27	1.94%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$240,000.00	2.06%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING GROUP LP	1	\$185,500.00	1.59%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$194,718.54	1.67%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$714,299.18	6.12%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$350,000.00	3%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING INC	1	\$307,500.00	2.63%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$790,000.00	6.77%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$383,250.00	3.28%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	6	\$2,158,765.00	18.49%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$834,000.00	7.14%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$175,500.00	1.5%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$497,710.00	4.26%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$697,482.00	5.97%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$346,275.00	2.97%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$205,000.00	1.76%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$244,150.00	2.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$416,398.11	3.57%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$315,400.00	2.7%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,399.18	3.57%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$186,500.00	1.6%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$247,000.00	2.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$11,675,444.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYSF9	ALL WESTERN MORTGAGE INC	1	\$409,500.00	1.56%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$978,000.00	3.73%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$533,825.00	2.04%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$452,800.00	1.73%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$692,250.00	2.64%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$240,000.00	0.92%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$237,000.00	0.9%	0	\$0.00	NA	0	\$

C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$396,407.00	1.51%	0	\$0.00	NA	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$412,434.00	1.57%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$262,500.00	1%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$209,600.00	0.8%	0	\$0.00	NA	0	\$
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	2	\$801,500.00	3.06%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	2	\$425,331.33	1.62%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$200,000.00	0.76%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION.	1	\$183,000.00	0.7%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.76%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$278,400.00	1.06%	0	\$0.00	NA	0	\$
FIDELITY BANK A SAVINGS BANK	1	\$340,000.00	1.3%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	3	\$1,009,000.00	3.85%	0	\$0.00	NA	0	\$
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$182,240.95	0.7%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$767,000.00	2.93%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$625,500.00	2.39%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$272,000.00	1.04%	0	\$0.00	NA	0	\$
HIGH TECH LENDING INC A CALIFORNIA	1	\$351,000.00	1.34%	0	\$0.00	NA	0	\$



	CORPORATION							
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	2	\$513,500.00	1.96%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	3	\$626,500.00	2.39%	0	\$0.00	NA	0
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$437,900.00	1.67%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$204,250.00	0.78%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$440,000.00	1.68%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$314,000.00	1.2%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$689,700.00	2.63%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$273,750.00	1.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,500.00	1.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$837,491.00	3.19%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$202,500.00	0.77%	0	\$0.00	NA	0
	MONARCH BANK	1	\$214,443.00	0.82%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$600,000.00	2.29%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$345,500.00	1.32%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$416,000.00	1.59%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$262,146.41	1%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC	7	\$2,302,819.45	8.78%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.,	1	\$409,310.00	1.56%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$370,800.00	1.41%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC..	1	\$308,750.00	1.18%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	2	\$558,950.00	2.13%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$684,000.00	2.61%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA COR	1	\$332,500.00	1.27%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	2	\$725,000.00	2.77%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$348,750.00	1.33%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$292,600.00	1.12%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$260,000.00	0.99%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$950,250.00	3.62%	1	\$192,918.52	NA	0	\$
	PULASKI BANK NA	1	\$186,000.00	0.71%	0	\$0.00	NA	0	\$
	RMC FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$240,000.00	0.92%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$175,950.00	0.67%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$218,500.00	0.83%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$166,335.00	0.63%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$382,299.00	1.46%	0	\$0.00	NA	0	\$
	THE MORTGAGE	1	\$186,000.00	0.69%	0	\$0.00	NA	0	\$

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		WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM							
<b>Total</b>			<b>87</b>	<b>\$26,219,282.14</b>	<b>100%</b>	<b>1</b>	<b>\$192,918.52</b>	<b>0</b>	<b>\$</b>
3140EYSG7		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$80,275.00	7.96%	0	\$0.00	NA	\$
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$55,500.00	5.5%	0	\$0.00	NA	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$78,750.00	7.81%	0	\$0.00	NA	\$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$80,250.00	7.95%	0	\$0.00	NA	\$
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$79,475.21	7.88%	0	\$0.00	NA	\$
		MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$42,347.87	4.2%	0	\$0.00	NA	\$
		MORTGAGE INVESTORS GROUP	2	\$122,410.00	12.13%	0	\$0.00	NA	\$
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$79,540.00	7.88%	0	\$0.00	NA	\$
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$41,250.00	4.09%	0	\$0.00	NA	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,275.00	7.96%	0	\$0.00	NA	\$
		ROYAL UNITED MORTGAGE LLC	1	\$44,100.00	4.37%	0	\$0.00	NA	\$
		RPM MORTGAGE INC	1	\$76,000.00	7.53%	0	\$0.00	NA	\$
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	1	\$82,893.16	8.22%	0	\$0.00	NA	\$
		VIP MORTGAGE INC	1	\$65,837.37	6.52%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$1,008,903.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3140EYSH5		ARK-LA-TEX FINANCIAL SERVICES LLC DBA	1	\$108,155.00	10.61%	0	\$0.00	NA	\$

		BENCHMARK MORTGAGE							
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	1	\$95,000.00	9.32%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$87,884.12	8.62%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY LP	1	\$88,425.00	8.68%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$89,881.48	8.82%	0	\$0.00	NA	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$89,100.00	8.74%	0	\$0.00	NA	0
		OAK MORTGAGE GROUP INC	1	\$89,884.15	8.82%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC A CORPORATION	1	\$101,250.00	9.93%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE AND FINANCE INC	1	\$89,079.96	8.74%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$88,388.65	8.67%	0	\$0.00	NA	0
		WOLFE FINANCIAL INC	1	\$92,250.00	9.05%	0	\$0.00	NA	0
	<b>Total</b>		<b>11</b>	<b>\$1,019,298.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYSJ1		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$121,438.00	11.26%	0	\$0.00	NA	0
		CENDERA FUNDING INC	1	\$124,450.00	11.54%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK	1	\$122,550.00	11.37%	0	\$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS LLC	1	\$123,843.99	11.49%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$120,000.00	11.13%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$239,840.66	22.24%	0	\$0.00	NA	0
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,600.00	10.54%	0	\$0.00	NA	0

		WOLFE FINANCIAL INC	1	\$112,500.00	10.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,078,222.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYSK8		BELL STATE BANK AND TRUST	1	\$131,250.00	12.42%	0	\$0.00	NA	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$128,250.00	12.14%	0	\$0.00	NA	0	\$
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$125,600.00	11.89%	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$127,764.03	12.09%	0	\$0.00	NA	0	\$
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$132,750.00	12.57%	0	\$0.00	NA	0	\$
		PULASKI BANK N A	1	\$139,630.59	13.22%	0	\$0.00	NA	0	\$
		SFMC, LP DBA SERVICES FRIST MORTGAGE COMPANY	1	\$142,405.00	13.48%	0	\$0.00	NA	0	\$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$128,800.00	12.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,056,449.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYSL6		ALLIED MORTGAGE GROUP ,INC. A PENNSYIVANIA CORPORATION.	1	\$69,300.00	6.92%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$55,920.00	5.59%	0	\$0.00	NA	0	\$
		BRAND MORTGAGE GROUP LLC	1	\$80,000.00	7.99%	0	\$0.00	NA	0	\$
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$163,884.27	16.37%	0	\$0.00	NA	0	\$
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$59,838.07	5.98%	0	\$0.00	NA	0	\$
		INLANTA MORTGAGE INC	2	\$138,320.00	13.81%	0	\$0.00	NA	0	\$
		MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$63,500.00	6.34%	0	\$0.00	NA	0	\$

	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$85,000.00	8.49%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$65,600.00	6.55%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,778.70	8.17%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$55,100.00	5.5%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$83,000.00	8.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,001,241.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYSM4	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$272,250.00	4.55%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$400,000.00	6.69%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	\$299,134.06	5%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$159,600.00	2.67%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$385,000.00	6.44%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$203,200.00	3.4%	0	\$0.00	NA	0	\$
	CHARTER WEST BANK A CORPORATION	1	\$273,100.00	4.57%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$935,536.00	15.65%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$180,000.00	3.01%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$337,410.00	5.64%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$221,416.01	3.7%	0	\$0.00	NA	0	\$

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$130,000.00	2.17%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$594,900.00	9.95%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	3	\$680,450.00	11.38%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$411,379.46	6.88%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$284,900.00	4.77%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$210,000.00	3.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,978,275.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYSN2	WEICHERT FINANCIAL SERVICES	7	\$1,427,098.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,427,098.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYSU6	BRANCH BANKING AND TRUST COMPANY	7	\$1,342,542.20	88.22%	0	\$0.00	NA	0	\$
	INTRUST BANK, N.A.	1	\$179,230.48	11.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,521,772.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYSV4	BRANCH BANKING AND TRUST COMPANY	21	\$5,397,086.97	83.15%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$307,692.26	4.74%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$266,900.00	4.11%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC	1	\$252,615.41	3.89%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK, INC.	1	\$266,854.27	4.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,491,148.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYSW2	BRANCH BANKING AND TRUST COMPANY	7	\$674,320.00	62.47%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$108,552.53	10.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK DBA FIRST NATIONAL BANK MORTGAGE	1	\$97,000.15	8.99%	0	\$0.00	NA	0	\$
		1	\$109,548.43	10.15%	0	\$0.00	NA	0	\$

		OAK MORTGAGE GROUP, INC							
		PRESIDENTIAL BANK, FSB	1	\$89,996.11	8.33%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,079,417.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYSX0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	17	\$1,485,684.30	95.88%	0	\$0.00	NA	0
		NOBLE HOME LOANS, INC.	1	\$63,846.26	4.12%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,549,530.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYSY8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	10	\$1,333,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,333,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYSZ5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	21	\$2,425,701.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,425,701.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYTA9		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	2	\$473,605.00	39.7%	0	\$0.00	NA	0
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$303,000.00	25.4%	0	\$0.00	NA	0
		WINTEX ROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$416,314.57	34.9%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,192,919.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYTB7		STATE FARM BANK, F.S.B.	43	\$2,716,041.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,716,041.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYTC5		STATE FARM BANK, F.S.B.	11	\$1,066,853.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,066,853.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYTD3		STATE FARM BANK, F.S.B.	31	\$4,615,842.50	100%	0	\$0.00	NA	0



<b>Total</b>			<b>31</b>	<b>\$4,615,842.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYTE1		STATE FARM BANK, F.S.B.	39	\$6,523,473.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,523,473.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYTH4		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	\$1,112,961.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,112,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYTJ0		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$350,000.00	21.08%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	7	\$1,310,647.23	78.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,660,647.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYTK7		ATLANTIC COAST BANK	1	\$199,056.31	2.53%	0	\$0.00	NA	0	\$
		BANKERS TRUST COMPANY	7	\$2,051,088.39	26.02%	0	\$0.00	NA	0	\$
		CITY STATE BANK	2	\$261,364.38	3.32%	0	\$0.00	NA	0	\$
		COUNTRYSIDE BANK	1	\$115,557.96	1.47%	0	\$0.00	NA	0	\$
		FIRST AMERICAN BANK	3	\$548,307.79	6.96%	0	\$0.00	NA	0	\$
		FIRST COLLINSVILLE BANK	1	\$208,597.24	2.65%	0	\$0.00	NA	0	\$
		FIRST COUNTY BANK	1	\$120,000.00	1.52%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK	1	\$335,493.93	4.26%	0	\$0.00	NA	0	\$
		GOLD COAST BANK	1	\$386,000.00	4.9%	0	\$0.00	NA	0	\$
		GREAT WESTERN BANK	1	\$292,000.00	3.7%	0	\$0.00	NA	0	\$
		GREAT WESTERN BANK	2	\$407,319.05	5.17%	0	\$0.00	NA	0	\$
		LIBERTY FIRST CREDIT UNION	1	\$137,072.76	1.74%	0	\$0.00	NA	0	\$
		LINCOLN SAVINGS BANK	3	\$564,193.02	7.16%	0	\$0.00	NA	0	\$
		NATIONWIDE BANK	2	\$509,250.00	6.46%	0	\$0.00	NA	0	\$
		PULASKI BANK	1	\$195,910.95	2.49%	0	\$0.00	NA	0	\$
		PULASKI BANK	1	\$339,547.47	4.31%	0	\$0.00	NA	0	\$
		PULASKI BANK HOME LENDING (WICHITA)	3	\$774,129.73	9.82%	0	\$0.00	NA	0	\$
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$139,236.00	1.77%	0	\$0.00	NA	0	\$
		THE BANK OF CANTON	1	\$179,111.00	2.27%	0	\$0.00	NA	0	\$
			1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$

		THE SECURITY NATIONAL BANK OF SIOUX								
<b>Total</b>			<b>35</b>	<b>\$7,883,235.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3140EYX55		OPES ADVISORS, INC.	1	\$561,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$561,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3140EYX63		IVY MORTGAGE INC	1	\$325,000.00	3.33%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,430,325.48	96.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$9,755,325.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3140EYX71		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,562,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,562,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3140EYX89		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,447,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,447,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3140EYXA4		1ST SECURITY BANK OF WASHINGTON - WH	3	\$356,509.53	9.02%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION - WH	1	\$278,151.52	7.04%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$328,885.55	8.32%	0	\$0.00	NA	0	\$
		BANNER BANK - WH	1	\$143,124.36	3.62%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS, INC. (WH)	2	\$602,832.47	15.26%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$271,153.56	6.86%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY - WH	4	\$827,891.93	20.95%	0	\$0.00	NA	0	\$
		HOMESIGHT	1	\$166,250.92	4.21%	0	\$0.00	NA	0	\$
		HOMESTREET BANK (WH)	1	\$305,469.97	7.73%	0	\$0.00	NA	0	\$
		LEADERONE FINANCIAL CORPORATION - WH	1	\$151,012.23	3.82%	0	\$0.00	NA	0	\$
		PREMIER MORTGAGE RESOURCES (WH)	1	\$70,883.29	1.79%	0	\$0.00	NA	0	\$

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	UMPQUA BANK - WH	1	\$298,215.21	7.55%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$150,702.27	3.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,951,082.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYXC0	EMBRACE HOME LOANS, INC.	20	\$1,427,560.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,427,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F0AA2	ADVISA MORTGAGE SERVICES, LTD.	1	\$347,700.00	1.46%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$548,473.00	2.3%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$416,250.00	1.75%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,180,550.00	4.96%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$226,000.00	0.95%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC A CORPORATION	1	\$179,400.00	0.75%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC.	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$476,000.00	2%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$333,000.00	1.4%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.89%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$454,500.00	1.91%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$343,028.93	1.44%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A	1	\$173,600.00	0.73%	0	\$0.00	NA	0	\$

	CORPORATION							
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,682.62	0.74%	0	\$0.00	NA	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$348,396.00	1.46%	0	\$0.00	NA	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$521,872.83	2.19%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY LTD LP	1	\$379,546.00	1.59%	0	\$0.00	NA	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$568,100.00	2.39%	0	\$0.00	NA	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$875,900.00	3.68%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$417,000.00	1.75%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	1.75%	0	\$0.00	NA	\$
	FIRST PRIORITY FINANCIAL INC	1	\$358,500.00	1.51%	0	\$0.00	NA	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPAN	1	\$220,000.00	0.92%	0	\$0.00	NA	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$332,405.00	1.4%	0	\$0.00	NA	\$
	GOLDWATER BANK N A	1	\$179,000.00	0.75%	0	\$0.00	NA	\$
	GOLDWATER BANK NA	1	\$230,400.00	0.97%	0	\$0.00	NA	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$166,600.00	0.7%	0	\$0.00	NA	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$165,750.00	0.7%	0	\$0.00	NA	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$401,850.00	1.69%	0	\$0.00	NA	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILI	1	\$249,850.00	1.05%	0	\$0.00	NA	\$
	HOMEOWNERS FINANCIAL GROUP USA,	1	\$355,872.00	1.49%	0	\$0.00	NA	\$

	LLC, AN ARIZONA LIMITED LIAB								
	HOMEOWNERS FINANCIAL GROUP, USA, LLC ,AN ARIZONA LIMITED LI	1	\$175,200.00	0.74%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$248,000.00	1.04%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$811,250.00	3.41%	0	\$0.00	NA	0	\$
	M AND T BANK	1	\$285,000.00	1.2%	0	\$0.00	NA	0	\$
	M AND T BANK A CORPORATION	1	\$170,400.00	0.72%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$504,000.00	2.12%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$252,202.75	1.06%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$218,800.00	0.92%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$400,000.00	1.68%	0	\$0.00	NA	0	\$
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$208,400.00	0.88%	0	\$0.00	NA	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$387,030.00	1.63%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	6	\$1,689,262.00	7.09%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC..	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$618,130.00	2.6%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$397,500.00	1.67%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS	1	\$209,835.00	0.88%	0	\$0.00	NA	0	\$

	INC A CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$346,500.00	1.46%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,284,001.55	5.39%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$292,500.00	1.23%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$287,200.00	1.21%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$326,500.00	1.37%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$416,412.45	1.75%	0	\$0.00	NA	0	\$
	SMART CHOICE MORTGAGE LLC	1	\$409,096.00	1.72%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$180,869.80	0.76%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$185,000.00	0.78%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	1.04%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$336,883.82	1.41%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	1.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$23,809,699.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F0AB0	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$276,126.00	3.66%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$380,000.00	5.03%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$352,500.00	4.67%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$313,640.00	4.15%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$622,500.00	8.24%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	4	\$970,525.99	12.85%	0	\$0.00	NA	0	\$

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$339,915.00	4.5%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING INC	1	\$251,500.00	3.33%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$239,683.96	3.17%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	3	\$1,040,647.00	13.78%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC..	1	\$380,000.00	5.03%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$799,000.00	10.58%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$424,125.00	5.61%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$896,700.00	11.87%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$267,200.00	3.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$7,554,062.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F0AC8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$486,000.00	3.64%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$378,000.00	2.83%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$320,000.00	2.4%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC A CORPORATION	1	\$254,250.00	1.91%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$377,100.00	2.83%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,500.00	2.49%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$268,946.00	2.02%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A	1	\$144,000.00	1.08%	0	\$0.00	NA	0	\$

	COAPORATION							
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$245,000.00	1.84%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$288,000.00	2.16%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$250,000.00	1.87%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$492,000.00	3.69%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$789,451.66	5.92%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$140,000.00	1.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,000.00	1.17%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P..	1	\$396,000.00	2.97%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$242,155.00	1.81%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$403,125.00	3.02%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$258,400.00	1.94%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.7%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$377,500.00	2.83%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$785,302.00	5.89%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$320,000.00	2.4%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$322,500.00	2.42%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$654,336.05	4.9%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL	1	\$256,500.00	1.92%	0	\$0.00	NA	0



	MORTGAGE, A LIMITED LIABILITY COMPANY.								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$175,750.00	1.32%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$928,600.00	6.96%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$150,000.00	1.12%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$352,000.00	2.64%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$248,000.00	1.86%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	2	\$565,275.00	4.24%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$155,500.00	1.17%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$292,410.00	2.19%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$389,500.00	2.92%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC	1	\$372,000.00	2.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$13,343,100.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F0AD6	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$407,000.00	6.6%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	1	\$294,000.00	4.77%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$285,000.00	4.62%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$755,000.00	12.25%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$357,200.00	5.8%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL LLC	1	\$353,000.00	5.73%	0	\$0.00	NA	0	\$

	A VIRGINIA LIMITED LIABILITY COMPANY								
	CAPSTAR LENDING LLC	1	\$375,000.00	6.08%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$411,750.00	6.68%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$416,000.00	6.75%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$211,500.00	3.43%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$134,000.00	2.17%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$304,000.00	4.93%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$311,920.00	5.06%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$180,800.00	2.93%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$423,550.00	6.87%	0	\$0.00	NA	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$526,400.00	8.54%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$417,000.00	6.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$6,163,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F0AE4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$361,000.00	8.09%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	2	\$816,235.00	18.29%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$360,000.00	8.07%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABLITY	1	\$190,950.00	4.28%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC	1	\$190,000.00	4.26%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$212,000.00	4.75%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE INC	1	\$289,657.00	6.49%	0	\$0.00	NA	0	\$
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$226,707.80	5.08%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$380,000.00	8.51%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$178,839.00	4.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$415,000.00	9.3%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$237,150.00	5.31%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$391,875.00	8.78%	0	\$0.00	NA	0	\$
	V I P INDEPENDENT MORTGAGE INC	1	\$214,000.00	4.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,463,413.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F0AF1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,258.21	0.67%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$416,000.00	1.6%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$538,200.00	2.06%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC A CORPORATION	2	\$701,000.00	2.69%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$327,600.00	1.26%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$391,200.00	1.5%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$311,920.00	1.2%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK A BANKING CORPORATION	1	\$180,000.00	0.69%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$331,929.00	1.27%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A	1	\$212,500.00	0.82%	0	\$0.00	NA	0	\$

	FEDERALLY CHARTERED NATIONAL BANK							
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$177,652.00	0.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$213,686.00	0.82%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$344,850.00	1.32%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$190,000.00	0.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	1.6%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$407,150.00	1.56%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	16	\$5,177,260.26	19.86%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$220,400.00	0.85%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A	1	\$270,000.00	1.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$588,750.00	2.26%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$303,800.00	1.17%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$245,600.00	0.94%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$360,000.00	1.38%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$406,873.79	1.56%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$331,043.28	1.27%	0	\$0.00	NA	0

LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED L	1	\$191,200.00	0.73%	0	\$0.00	NA	0	\$
M AND T BANK A CORPORATION	1	\$372,000.00	1.43%	0	\$0.00	NA	0	\$
MANHATTAN FINANCIAL GROUP INC	1	\$356,250.00	1.37%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$285,900.00	1.1%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$195,930.00	0.75%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES LLC	1	\$210,900.00	0.81%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC A CORPORATION	1	\$256,000.00	0.98%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	1	\$295,802.00	1.13%	0	\$0.00	NA	0	\$
OAK MORTGAGE GROUP INC	1	\$311,533.49	1.2%	0	\$0.00	NA	0	\$
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	\$640,653.82	2.46%	0	\$0.00	NA	0	\$
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$414,000.00	1.59%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$355,500.00	1.36%	0	\$0.00	NA	0	\$
PEOPLES EQUITY INC A TENNESSEE CORPORATION	1	\$505,536.69	1.94%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES LLC	1	\$337,260.00	1.29%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,114,526.00	8.11%	0	\$0.00	NA	0	\$

	REGENCY MORTGAGE CORP.	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$276,750.00	1.06%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$326,400.00	1.25%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	2	\$668,871.07	2.57%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$342,000.00	1.31%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$256,500.00	0.98%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	1.24%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$182,600.00	0.7%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$292,821.00	1.12%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION.	1	\$300,000.00	1.15%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$271,864.00	1.04%	0	\$0.00	NA	0	\$
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$187,200.00	0.72%	0	\$0.00	NA	0	\$
	VALLEY VIEW HOME LOANS CORPORATION	1	\$365,000.00	1.4%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$292,500.00	1.12%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$226,015.00	0.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$26,063,185.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F0AG9	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$79,920.00	7.97%	0	\$0.00	NA	0	\$

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$45,132.00	4.5%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$48,000.00	4.78%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$52,000.00	5.18%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$55,500.00	5.53%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$58,500.00	5.83%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$155,400.00	15.49%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$80,000.00	7.97%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$68,913.19	6.87%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$49,470.00	4.93%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$81,500.00	8.12%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$71,250.00	7.1%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$82,800.00	8.25%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$75,000.00	7.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,003,385.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F0AH7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$101,250.00	10.08%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$208,200.00	20.73%	0	\$0.00	NA	0	\$
		1	\$92,250.00	9.19%	0	\$0.00	NA	0	\$

		BELL STATE BANK AND TRUST A CORPORATION							
		GEORGETOWN MORTGAGE LLC	1	\$107,000.00	10.65%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$100,551.00	10.01%	0	\$0.00	NA	0
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$95,000.00	9.46%	0	\$0.00	NA	0
		PULASKI BANK NA	1	\$103,000.00	10.26%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$102,000.00	10.16%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$95,060.00	9.46%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0AJ3		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,088,425.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,088,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0AK0		MOVEMENT MORTGAGE, LLC	11	\$1,073,319.00	91.24%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$103,000.00	8.76%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,176,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0AL8		MOVEMENT MORTGAGE, LLC	24	\$1,592,342.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,592,342.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0AM6		MOVEMENT MORTGAGE, LLC	22	\$2,100,761.00	95.85%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$91,000.00	4.15%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,191,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0AN4		MOVEMENT MORTGAGE, LLC	20	\$2,377,230.00	95.09%	1	\$110,693.83	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$122,700.00	4.91%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,499,930.00</b>	<b>100%</b>	<b>1</b>	<b>\$110,693.83</b>		<b>0</b>
3140F0AP9		MOVEMENT MORTGAGE, LLC	14	\$1,910,470.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>14</b>	<b>\$1,910,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F0AQ7		MOVEMENT MORTGAGE, LLC	27	\$3,840,922.00	96.31%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,250.00	3.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,988,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F0AR5		MOVEMENT MORTGAGE, LLC	16	\$2,599,360.00	93.91%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$168,557.00	6.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,767,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F0AS3		MOVEMENT MORTGAGE, LLC	7	\$1,137,575.00	70.69%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$471,700.00	29.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,609,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F0AT1		MOVEMENT MORTGAGE, LLC	14	\$4,721,810.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,721,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F0AU8		MOVEMENT MORTGAGE, LLC	6	\$1,825,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,825,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F0AV6		MOVEMENT MORTGAGE, LLC	12	\$1,063,056.00	84.94%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$188,450.00	15.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,251,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F0AW4		SANTANDER BANK, N.A.	13	\$3,155,558.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,155,558.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F0CT9		FIRST BANK OF TENNESSEE	1	\$90,000.00	7.6%	0	\$0.00	NA	0	\$
		FIRSTBANK	12	\$1,017,518.77	85.91%	0	\$0.00	NA	0	\$
		HOME PLACE MORTGAGE LOANS INC.	1	\$76,850.00	6.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,184,368.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F0CU6		EVERBANK	162	\$49,334,073.48	98.44%	1	\$268,822.39	NA	0	\$
		SUMMIT MORTGAGE BANKERS, INC.	1	\$783,310.11	1.56%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>163</b>	<b>\$50,117,383.59</b>	<b>100%</b>	<b>1</b>	<b>\$268,822.39</b>		<b>0</b>	<b>\$</b>
3140F0KU7		1ST MARINER BANK A BANKING CORPORATION	1	\$411,322.78	7.5%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION A UTAH CORPORATION	1	\$416,343.73	7.59%	0	\$0.00	NA	0	\$
		ADVISORS MORTGAGE GROUP LLC	1	\$378,377.03	6.9%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$237,641.53	4.33%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL	1	\$401,807.19	7.33%	0	\$0.00	NA	0	\$
		CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$415,351.21	7.57%	0	\$0.00	NA	0	\$
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$397,595.38	7.25%	0	\$0.00	NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,144,821.82	20.87%	0	\$0.00	NA	0	\$
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$355,414.84	6.48%	0	\$0.00	NA	0	\$
		PARAMOUNT EQUITY MORTGAGE	1	\$246,112.06	4.49%	0	\$0.00	NA	0	\$
		SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$247,618.16	4.51%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE BANKERS INC	1	\$416,329.27	7.59%	0	\$0.00	NA	0	\$
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$416,329.27	7.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,485,064.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F0KW3		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$639,522.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$639,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F0R63		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,482,000.00	12.78%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$342,400.00	2.95%	0	\$0.00	NA	0	\$

	APEX HOME LOANS INC A CORPORATION	1	\$267,252.00	2.3%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$354,440.00	3.06%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$291,700.00	2.52%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$376,000.00	3.24%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$398,400.00	3.44%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$525,000.00	4.53%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC.	1	\$272,000.00	2.35%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$402,320.00	3.47%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	2.48%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$787,350.00	6.79%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$289,750.00	2.5%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY L P	1	\$247,500.00	2.13%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$199,600.00	1.72%	0	\$0.00	NA	0	\$
	M AND T BANK A CORPORATION	1	\$266,000.00	2.29%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$372,000.00	3.21%	0	\$0.00	NA	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$360,000.00	3.1%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$399,792.00	3.45%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$360,000.00	3.1%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$264,000.00	2.28%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$590,000.00	5.09%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$625,495.22	5.39%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$225,625.00	1.95%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$406,000.00	3.5%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$294,000.00	2.54%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$141,300.00	1.22%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$175,655.00	1.51%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$230,300.00	1.99%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$148,500.00	1.28%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$215,100.00	1.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$11,597,479.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F0R71	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$334,000.00	7.27%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$240,000.00	5.22%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST	1	\$234,500.00	5.1%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATIN	1	\$353,996.52	7.7%	0	\$0.00	NA	0	\$
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A	1	\$298,000.00	6.48%	0	\$0.00	NA	0	\$

	CORPORATION							
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$458,850.00	9.98%	0	\$0.00	NA	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$223,250.00	4.86%	0	\$0.00	NA	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$264,912.69	5.76%	0	\$0.00	NA	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$228,468.74	4.97%	0	\$0.00	NA	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$199,736.63	4.34%	0	\$0.00	NA	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$255,500.00	5.56%	0	\$0.00	NA	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$385,000.00	8.37%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$290,700.00	6.32%	0	\$0.00	NA	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$344,800.00	7.5%	0	\$0.00	NA	\$
	RMC MORTGAGE CORPORATION	1	\$237,185.29	5.16%	0	\$0.00	NA	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$248,180.12	5.41%	0	\$0.00	NA	\$
<b>Total</b>		<b>16</b>	<b>\$4,597,079.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3140F0R89	AMERICAN EQUITY MORTGAGE INC	1	\$48,943.80	4.84%	0	\$0.00	NA	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$64,000.00	6.33%	0	\$0.00	NA	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$62,320.00	6.16%	0	\$0.00	NA	\$
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$80,309.91	7.94%	0	\$0.00	NA	\$
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$38,208.13	3.78%	0	\$0.00	NA	\$
	GREENTREE MORTGAGE COMPANY L P	1	\$61,500.00	6.08%	0	\$0.00	NA	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$64,160.00	6.34%	0	\$0.00	NA	\$

	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$51,544.84	5.1%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$80,500.00	7.96%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$81,903.46	8.1%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$76,650.00	7.58%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$53,544.00	5.29%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$47,760.00	4.72%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$48,000.00	4.74%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$84,000.00	8.3%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$68,250.00	6.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,011,594.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FOR97	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,238,250.00	12.69%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$165,000.00	1.69%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$184,800.00	1.89%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC A CORPORATION	1	\$270,900.00	2.78%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,000.00	2.2%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$359,960.00	3.69%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$256,500.00	2.63%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$417,000.00	4.27%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY	1	\$445,000.00	4.56%	0	\$0.00	NA	0	\$

COMPANY								
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$304,800.00	3.12%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$132,000.00	1.35%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$621,000.00	6.37%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$284,750.00	2.92%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$360,907.84	3.7%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING, INC..	1	\$273,000.00	2.8%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	4.27%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	3.08%	0	\$0.00	NA	0	\$
MORTGAGE TRUST, INC., A CORPORATION.	1	\$172,500.00	1.77%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$516,000.00	5.29%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$499,900.00	5.12%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$376,000.00	3.85%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$346,974.00	3.56%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	1	\$273,000.00	2.8%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE INC	1	\$178,248.58	1.83%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$646,000.00	6.62%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$216,600.00	2.22%	0	\$0.00	NA	0	\$

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$285,000.00	2.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$9,756,090.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F0SA3		1ST PRIORITY MORTGAGE INC	2	\$204,900.00	16.93%	0	\$0.00	NA	0	\$
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$103,550.00	8.56%	0	\$0.00	NA	0	\$
		BELL STATE BANK AND TRUST	1	\$100,000.00	8.26%	0	\$0.00	NA	0	\$
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$93,700.00	7.74%	0	\$0.00	NA	0	\$
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$107,847.83	8.91%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,000.00	8.18%	0	\$0.00	NA	0	\$
		GOLDWATER BANK N A	1	\$100,000.00	8.26%	0	\$0.00	NA	0	\$
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$94,400.00	7.8%	0	\$0.00	NA	0	\$
		INLANTA MORTGAGE INC	1	\$103,346.38	8.54%	0	\$0.00	NA	0	\$
		PARAGON HOME LOANS INC	1	\$97,850.00	8.09%	0	\$0.00	NA	0	\$
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$105,450.00	8.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,210,044.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F0W59		1ST PRIORITY MORTGAGE INC	1	\$133,200.00	12.24%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$283,500.00	26.06%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$135,000.00	12.41%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$149,925.00	13.78%	0	\$0.00	NA	0	\$



	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$128,000.00	11.76%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$128,000.00	11.76%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$130,410.00	11.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,088,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F0W67	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$491,624.00	1.94%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$161,550.00	0.64%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$243,000.00	0.96%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,467,350.00	5.79%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC A CORPORATION	2	\$388,000.00	1.53%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$287,100.00	1.13%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$198,000.00	0.78%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$381,500.00	1.5%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST	1	\$344,850.00	1.36%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	2	\$619,596.00	2.44%	0	\$0.00	NA	0	\$
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$268,800.00	1.06%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL	1	\$271,800.00	1.07%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION							
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$216,750.00	0.85%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$192,000.00	0.76%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$283,087.00	1.12%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$244,073.00	0.96%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$373,500.00	1.47%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$599,000.00	2.36%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	9	\$2,809,838.00	11.08%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$202,000.00	0.8%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$411,500.00	1.62%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$246,864.00	0.97%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$308,385.00	1.22%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$209,950.00	0.83%	0	\$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$355,000.00	1.4%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,111,744.00	4.38%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$500,000.00	1.97%	0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$340,838.00	1.34%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$641,800.00	2.53%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION.	1	\$465,000.00	1.83%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$224,800.00	0.89%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$318,000.00	1.25%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES LLC	2	\$526,920.00	2.08%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$168,150.00	0.66%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	2	\$585,886.00	2.31%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$460,000.00	1.81%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP CORPORATION	1	\$319,200.00	1.26%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$296,000.00	1.17%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$706,548.00	2.79%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$794,877.00	3.13%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$285,840.00	1.13%	0	\$0.00	NA	0	\$
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$310,250.00	1.22%	0	\$0.00	NA	0	\$
	1	\$404,250.00	1.59%	0	\$0.00	NA	0	\$

	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$713,350.00	2.81%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$201,000.00	0.79%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$165,000.00	0.65%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$182,750.00	0.72%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$265,900.00	1.05%	0	\$0.00	NA	0
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$232,000.00	0.91%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$190,000.00	0.75%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$261,000.00	1.03%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$316,000.00	1.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$733,770.00	2.89%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$417,000.00	1.64%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$320,000.00	1.31%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$25,358,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3140F0W75	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$416,000.00	7.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$416,475.36	7.05%	0	\$0.00	NA	0

	CORPORATION A CALIFORNIA CORPORATI							
	BAY VALLEY MORTGAGE GROUP CORPORATION	2	\$779,446.92	13.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY ,LTD.	1	\$272,447.00	4.61%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$274,154.64	4.64%	0	\$0.00	NA	0
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$476,250.00	8.06%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	5.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$326,250.00	5.52%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$325,570.71	5.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$202,245.22	3.42%	0	\$0.00	NA	0
	PREMIER LENDING INC A CORPORATION	1	\$279,900.00	4.74%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$1,283,250.00	21.72%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$211,820.70	3.59%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$344,652.00	5.83%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,908,462.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0W83	ALL WESTERN MORTGAGE INC	1	\$157,102.91	3.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$335,250.00	7.4%	0	\$0.00	NA	0

	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$344,000.00	7.59%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$166,045.58	3.66%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST A CORPORATION	1	\$326,900.00	7.21%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$294,500.00	6.5%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$204,000.00	4.5%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	3.97%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	5.56%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$264,575.00	5.84%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$163,200.00	3.6%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$275,153.38	6.07%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$446,500.00	9.85%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$743,428.77	16.4%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$211,850.00	4.67%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$168,750.00	3.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,533,255.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F0W91	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$93,000.00	7.81%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$110,000.00	9.23%	0	\$0.00	NA	0	\$

	ACCEPTANCE COMPANY LLC A LIMI								
	BELL STATE BANK AND TRUST	1	\$93,500.00	7.85%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$107,500.00	9.02%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$104,250.00	8.75%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$100,000.00	8.39%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING INC	1	\$108,500.00	9.11%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$86,500.00	7.26%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,500.00	8.35%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$202,250.00	16.98%	0	\$0.00	NA	0	\$
	UIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C	1	\$86,400.00	7.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,191,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F0XA7	APEX HOME LOANS INC A CORPORATION	1	\$147,813.79	12.14%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST A CORPORATION	1	\$129,229.60	10.61%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$132,300.00	10.86%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$126,000.00	10.34%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$146,250.00	12.01%	0	\$0.00	NA	0	\$
	MORTGAGE LENDING SERVICES LLC	1	\$139,500.00	11.45%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$127,181.00	10.44%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$142,400.00	11.69%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A	1	\$127,332.11	10.46%	0	\$0.00	NA	0	\$

	CORPORATION								
<b>Total</b>		<b>9</b>	<b>\$1,218,006.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418B2B1	IST SOURCE BANK	1	\$104,876.73	0.61%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$313,140.40	1.81%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$75,914.84	0.44%	0	\$0.00	NA	0	\$
	ALLIANCE NORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$154,400.00	0.89%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	2	\$350,781.17	2.03%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	1	\$163,200.00	0.94%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC.	2	\$571,502.02	3.31%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$173,609.44	1.01%	0	\$0.00	NA	0	\$
	COMPASS BANK	1	\$298,906.75	1.73%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING INC	1	\$153,634.15	0.89%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$294,669.43	1.71%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$244,237.17	1.41%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	4	\$506,184.90	2.93%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	5	\$841,164.07	4.87%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$384,063.96	2.22%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$491,495.59	2.85%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$263,889.53	1.53%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$140,913.18	0.82%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$104,974.17	0.61%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$249,400.68	1.44%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,157,435.99	6.7%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A	1	\$226,465.84	1.31%	0	\$0.00	NA	0	\$



	CALIFONRIA CORPORATION							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,006,161.83	5.83%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$362,461.03	2.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$142,069.90	0.82%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,327,456.87	7.69%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$284,000.00	1.64%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$106,337.31	0.62%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$107,751.70	0.62%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$1,241,299.73	7.19%	0	\$0.00	NA	0
	M&T BANK	2	\$68,920.85	0.4%	0	\$0.00	NA	0
	NFM, INC	1	\$208,510.51	1.21%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$343,855.95	1.99%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$69,113.00	0.4%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$255,451.80	1.48%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$561,443.07	3.25%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$289,892.10	1.68%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	8	\$1,016,197.76	5.88%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$146,154.47	0.85%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$175,543.66	1.02%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$131,222.65	0.76%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$300,155.96	1.74%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$199,041.32	1.15%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$213,499.05	1.24%	0	\$0.00	NA	0

	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA	1	\$76,950.00	0.45%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$29,934.17	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$206,163.25	1.19%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$419,807.67	2.43%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC.	1	\$312,000.00	1.81%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	3	\$310,700.00	1.8%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$93,783.89	0.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$17,270,739.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418B2C9	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP.	1	\$159,991.44	0.08%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$198,350.00	0.1%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP.	1	\$82,808.02	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$133,053.49	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$183,701.73	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$169,807.02	0.09%	0	\$0.00	NA	0	\$

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$90,373.82	0.05%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$81,855.95	0.04%	0	\$0.00	NA	0	\$
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$262,500.00	0.14%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$321,500.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	5	\$666,622.79	0.35%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$74,200.00	0.04%	0	\$0.00	NA	0	\$
	BANKERS TRUST CO NA	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORPORATION	1	\$68,518.94	0.04%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$49,649.11	0.03%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	24	\$3,459,823.61	1.8%	0	\$0.00	NA	0	\$
	C&T MORTGAGE, INC.	1	\$266,106.96	0.14%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	8	\$1,595,660.00	0.83%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$203,200.00	0.11%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$97,312.28	0.05%	0	\$0.00	NA	0	\$
	CITIBANK, N.A.	60	\$5,618,054.86	2.92%	0	\$0.00	NA	0	\$
	CITIZENS BANK, NA	14	\$1,532,573.68	0.8%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$114,208.68	0.06%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	8	\$1,380,482.16	0.72%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$178,736.83	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$129,105.45	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	2	\$192,945.35	0.1%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$258,137.30	0.13%	0	\$0.00	NA	0	\$

	COUNTYBANK	1	\$69,009.08	0.04%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	65	\$6,525,920.58	3.39%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$45,966.84	0.02%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE, INC	1	\$95,330.70	0.05%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	7	\$1,125,131.83	0.58%	0	\$0.00	NA	0	\$
	EVERBANK	8	\$1,105,497.86	0.57%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	1	\$283,695.06	0.15%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	2	\$181,350.00	0.09%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK IA	1	\$104,800.00	0.05%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$228,385.94	0.12%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$57,096.49	0.03%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$70,977.30	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$533,250.00	0.28%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,750.00	0.06%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	6	\$640,100.00	0.33%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	2	\$143,500.56	0.07%	0	\$0.00	NA	0	\$
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$291,933.30	0.15%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$87,891.02	0.05%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC.	1	\$89,400.00	0.05%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$268,105.24	0.14%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$654,042.74	0.34%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	2	\$393,221.02	0.2%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC.	1	\$46,672.32	0.02%	0	\$0.00	NA	0	\$
		1	\$414,073.64	0.22%	0	\$0.00	NA	0	\$

	HOMEOWNERS MORTGAGE ENTERPRISES INC							
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$38,527.72	0.02%	0	\$0.00	NA	\$
	HOMESTREET BANK,	3	\$612,500.00	0.32%	0	\$0.00	NA	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$233,000.00	0.12%	0	\$0.00	NA	\$
	HOWARD BANK	1	\$134,263.09	0.07%	0	\$0.00	NA	\$
	IDEAL HOME LOANS, LLC	1	\$280,500.00	0.15%	0	\$0.00	NA	\$
	INDIANA MEMBERS CREDIT UNION	1	\$51,644.53	0.03%	0	\$0.00	NA	\$
	INLANTA MORTGAGE, INC.	2	\$192,687.69	0.1%	0	\$0.00	NA	\$
	INVESTAR BANK	1	\$64,543.85	0.03%	0	\$0.00	NA	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP.	1	\$153,600.00	0.08%	0	\$0.00	NA	\$
	JPMORGAN CHASE BANK, N.A.	344	\$43,267,479.68	22.48%	0	\$0.00	NA	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
	KS STATE BANK	1	\$330,291.57	0.17%	0	\$0.00	NA	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$112,474.77	0.06%	0	\$0.00	NA	\$
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$101,284.21	0.05%	0	\$0.00	NA	\$
	LOANDEPOT.COM, LLC	18	\$3,061,547.72	1.59%	0	\$0.00	NA	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$67,800.00	0.04%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC, A NEW YORK CORPORATION	1	\$198,105.61	0.1%	0	\$0.00	NA	\$
	M&T BANK	12	\$1,643,053.20	0.85%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
	MONARCH BANK	1	\$184,354.25	0.1%	0	\$0.00	NA	\$

	MONARCH BANKDBA MONARCH MTG	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC.	1	\$99,294.47	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	1	\$84,754.95	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE, INC.	1	\$80,600.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$363,000.00	0.19%	0	\$0.00	NA	0	\$
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	24	\$3,805,998.94	1.98%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	8	\$922,919.88	0.48%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$172,270.00	0.09%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$364,613.63	0.19%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	6	\$786,650.00	0.41%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	1	\$74,480.52	0.04%	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST AND SAVINGS	1	\$100,394.51	0.05%	0	\$0.00	NA	0	\$
	NORTH STATE BANK MORTGAGE	1	\$68,500.00	0.04%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,298.24	0.05%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	4	\$702,100.00	0.36%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$198,605.61	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,274.92	0.05%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DI	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$
	PERL MORTGAGE	1	\$118,779.37	0.06%	0	\$0.00	NA	0	\$
		1	\$105,260.97	0.05%	0	\$0.00	NA	0	\$

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY								
	PLAINS COMMERCE BANK	1	\$108,883.09	0.06%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,120,875.24	2.14%	0	\$0.00	NA	0	\$
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,973,848.46	1.54%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$94,341.99	0.05%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	276	\$45,071,686.93	23.41%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$109,876.40	0.06%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$103,501.34	0.05%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$152,032.60	0.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$165,828.06	0.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$51,143.29	0.03%	0	\$0.00	NA	0	\$
	ROUND TOP STATE BANK	1	\$114,192.97	0.06%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	14	\$1,581,150.00	0.82%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC..	2	\$355,479.61	0.18%	0	\$0.00	NA	0	\$
	RSNB BANK, A CORPORATION	1	\$40,950.00	0.02%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	1	\$148,173.81	0.08%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$98,881.33	0.05%	0	\$0.00	NA	0	\$
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$190,400.00	0.1%	0	\$0.00	NA	0	\$

	SOUTHCREST BANK, N.A.,	1	\$60,370.56	0.03%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	17	\$1,161,141.10	0.6%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$79,433.95	0.04%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK, NY	1	\$397,211.24	0.21%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$148,961.03	0.08%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$547,850.00	0.28%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$178,525.00	0.09%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	46	\$3,630,191.27	1.89%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$642,407.00	0.33%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	7	\$650,828.92	0.34%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$138,117.74	0.07%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$669,000.00	0.35%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST CO.	1	\$94,350.57	0.05%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$
	TIDEWATER HOME FUNDING, LLC	1	\$55,207.81	0.03%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC.	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	12	\$1,433,888.99	0.74%	0	\$0.00	NA	0	\$
	UNITED PREMIER FUNDING, LLC	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	27	\$4,645,951.87	2.41%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$



	WELLS FARGO BANK, N.A.	221	\$27,122,618.70	14.09%	1	\$38,055.09	NA	1	\$38,05
	WHITNEY BANK	1	\$134,064.93	0.07%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$131,067.61	0.07%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,877.52	0.08%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$85,396.49	0.04%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC.	2	\$166,569.95	0.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,448</b>	<b>\$192,492,012.26</b>	<b>100%</b>	<b>1</b>	<b>\$38,055.09</b>		<b>1</b>	<b>\$38,05</b>
31418B2D7	ALLIANCE WEST MORTGAGE, INC.	1	\$512,354.57	1.27%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$717,500.00	1.78%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$798,756.04	1.98%	0	\$0.00	NA	0	\$
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$473,653.00	1.17%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	4	\$1,916,000.00	4.74%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$541,000.00	1.34%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	18	\$10,675,243.49	26.42%	1	\$652,234.93	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$509,343.52	1.26%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$460,200.00	1.14%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$475,889.40	1.18%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	1	\$546,680.36	1.35%	0	\$0.00	NA	0	\$
	FIRST WHOLESALE LENDING, INC	1	\$499,291.03	1.24%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$483,391.06	1.2%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$623,129.76	1.54%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$479,396.09	1.19%	0	\$0.00	NA	0	\$
	GOOGAIN, INC. DBA MAXREAL	1	\$510,000.00	1.26%	0	\$0.00	NA	0	\$

	GREENBOX LOANS, INC..	1	\$544,654.57	1.35%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	1	\$498,650.52	1.23%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$561,713.02	1.39%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA, INC.	1	\$579,200.00	1.43%	0	\$0.00	NA	0	\$
	NATIONWIDE EQUITIES CORPORATION	1	\$440,245.41	1.09%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	2	\$1,219,778.31	3.02%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$618,472.20	1.53%	0	\$0.00	NA	0	\$
	NMSI, INC.	1	\$505,405.94	1.25%	0	\$0.00	NA	0	\$
	NUE RESOURCE FUNDING, L.L.C.	1	\$538,871.17	1.33%	0	\$0.00	NA	0	\$
	ONY GLO, INC.	1	\$623,075.20	1.54%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	\$1,031,612.33	2.55%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$3,729,888.51	9.23%	0	\$0.00	NA	0	\$
	PRUDLER FUNDING	1	\$488,000.00	1.21%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	8	\$4,239,593.51	10.49%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$537,844.46	1.33%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$449,446.69	1.11%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$1,412,273.58	3.49%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$598,487.25	1.48%	0	\$0.00	NA	0	\$
	TODAY'S MORTGAGE LLC	1	\$519,920.00	1.29%	0	\$0.00	NA	0	\$
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	2	\$1,053,853.50	2.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$40,412,814.49</b>	<b>100%</b>	<b>1</b>	<b>\$652,234.93</b>		<b>0</b>	<b>\$</b>
31418B2E5	DITECH FINANCIAL LLC	23	\$3,036,695.73	56.53%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	2	\$127,413.60	2.37%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$139,000.72	2.59%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	12	\$1,713,887.68	31.91%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$279,199.50	5.2%	0	\$0.00	NA	0	\$

	RELIANCE FIRST CAPITAL, LLC	1	\$75,200.00	1.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,371,397.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418B2F2	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$186,243.36	1.07%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$77,000.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$132,400.00	0.76%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$39,733.68	0.23%	0	\$0.00	NA	0	\$
	C&T MORTGAGE, INC.	1	\$101,713.71	0.58%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	1	\$93,500.00	0.54%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$74,487.30	0.43%	0	\$0.00	NA	0	\$
	COMPASS BANK	2	\$156,039.51	0.9%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$146,394.19	0.84%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	14	\$1,350,127.76	7.75%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	5	\$384,950.44	2.21%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$79,460.28	0.46%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$55,500.00	0.32%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$232,660.14	1.33%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$93,870.83	0.54%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	17	\$1,361,652.74	7.81%	0	\$0.00	NA	0	\$
	KANE MORTGAGE, INC.	1	\$118,707.12	0.68%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	2	\$238,900.00	1.37%	0	\$0.00	NA	0	\$
	M&T BANK	2	\$164,810.22	0.95%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$93,159.19	0.53%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	24	\$2,570,702.34	14.75%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$403,041.56	2.31%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$127,244.96	0.73%	0	\$0.00	NA	0	\$

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	QUICKEN LOANS INC.	39	\$5,305,241.44	30.44%	0	\$0.00	NA	0	\$
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$67,748.94	0.39%	0	\$0.00	NA	0	\$
	RESMAC, INC.	1	\$34,800.00	0.2%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	9	\$798,662.68	4.58%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE LENDERS, INC.	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES	1	\$67,637.52	0.39%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$34,018.88	0.2%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	42	\$2,627,346.47	15.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$17,427,755.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418B2G0	DITECH FINANCIAL LLC	8	\$1,447,487.11	67.45%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	2	\$510,427.44	23.79%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$187,978.80	8.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,145,893.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418B2H8	BANK OF AMERICA, N.A.	4	\$335,591.56	3.23%	0	\$0.00	NA	0	\$
	CLEARPATH LENDING.	1	\$321,057.06	3.09%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$121,560.05	1.17%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	23	\$3,972,522.45	38.23%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$107,351.54	1.03%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$232,500.00	2.24%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$124,322.79	1.2%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	6	\$1,184,900.00	11.4%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$224,915.62	2.16%	0	\$0.00	NA	0	\$
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$254,679.04	2.45%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	18	\$2,967,525.00	28.56%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	2	\$542,992.60	5.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$10,389,917.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31418B2J4	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$447,000.00	15.34%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$325,451.84	11.17%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$284,371.00	9.76%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$291,500.00	10%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$66,701.85	2.29%	0	\$0.00	NA	0	\$
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$258,872.27	8.88%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$398,166.17	13.66%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	1	\$295,421.56	10.14%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$248,887.50	8.54%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$298,250.00	10.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,914,622.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418B2Q8	BANK OF AMERICA, N.A.	1	\$94,218.74	5.46%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	14	\$1,630,801.36	94.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,725,020.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418B2R6	BROADVIEW MORTGAGE CORPORATION	1	\$198,568.78	8.54%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$152,592.95	6.56%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,687.59	8.59%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$76,277.22	3.28%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$327,000.00	14.06%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$203,533.00	8.75%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	1	\$413,976.99	17.8%	0	\$0.00	NA	0	\$

	INC.								
	STATE FARM BANK, F.S.B.	4	\$754,303.01	32.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,325,939.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418B2S4	DITECH FINANCIAL LLC	13	\$1,363,751.72	47.73%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$47,793.71	1.67%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	3	\$413,825.13	14.48%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	10	\$1,032,120.14	36.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,857,490.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418B2T2	NATIONSTARMORTGAGE	9	\$1,294,120.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,294,120.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BZ25	1ST SOURCE BANK	2	\$248,100.46	0.08%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$585,850.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$311,161.23	0.1%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$207,300.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$258,544.68	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$388,909.86	0.13%	0	\$0.00	NA	0	\$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$225,374.23	0.07%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$

ATLANTIC HOME LENDING, INC., A MASS	1	\$195,964.25	0.06%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$220,993.57	0.07%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A.	56	\$9,174,586.82	2.96%	0	\$0.00	NA	0	\$
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$113,689.18	0.04%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$64,822.77	0.02%	0	\$0.00	NA	0	\$
BEST RATE FINANCE AND REALTY, INC	1	\$284,244.56	0.09%	0	\$0.00	NA	0	\$
BRANCH BANKING AND TRUST COMPANY	6	\$1,765,128.16	0.57%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$101,227.12	0.03%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC.	12	\$2,506,450.70	0.81%	0	\$0.00	NA	0	\$
CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	10	\$2,126,717.51	0.69%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$189,481.97	0.06%	0	\$0.00	NA	0	\$
CAPITAL MORTGAGE LLC	1	\$86,164.43	0.03%	0	\$0.00	NA	0	\$
CARTUS HOME LOANS	1	\$201,798.30	0.07%	0	\$0.00	NA	0	\$
CATALYST MORTGAGE	1	\$83,174.17	0.03%	0	\$0.00	NA	0	\$
CENDERA FUNDING INC	1	\$204,500.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL COAST LENDING, INC.	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC. - COR	1	\$129,900.00	0.04%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$192,400.00	0.06%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$387,754.76	0.13%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$240,352.10	0.08%	0	\$0.00	NA	0	\$
CITIBANK, N.A.	15	\$2,967,905.00	0.96%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$101,711.73	0.03%	0	\$0.00	NA	0	\$
CITIZENS BANK, NA	9	\$1,385,278.84	0.45%	0	\$0.00	NA	0	\$

	COLDWELL BANKER HOME LOANS	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	16	\$3,098,812.25	1%	1	\$124,268.27	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	14	\$2,473,311.18	0.8%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$349,458.00	0.11%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$320,708.20	0.1%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	104	\$24,929,288.56	8.05%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$157,082.52	0.05%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$64,777.84	0.02%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$239,345.65	0.08%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$119,900.00	0.04%	0	\$0.00	NA	0	\$
	EVERBANK	21	\$4,047,332.60	1.31%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.	1	\$212,436.35	0.07%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,466,734.31	0.47%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY NATIONAL BANK	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	1	\$342,576.54	0.11%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$74,798.37	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CROSSETT	1	\$99,738.66	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$512,850.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK SILVER CITY	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$318,400.00	0.1%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$138,650.00	0.04%	0	\$0.00	NA	0	\$
	FIRSTBANK	6	\$1,289,028.38	0.42%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,417,445.16	0.46%	0	\$0.00	NA	0	\$



	FM HOME LOANS, LLC	1	\$94,740.99	0.03%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	7	\$1,312,629.29	0.42%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$287,641.84	0.09%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$568,723.49	0.18%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$219,400.17	0.07%	0	\$0.00	NA	0	\$
	GREENLIGHT LOANS	1	\$60,850.72	0.02%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	2	\$482,504.15	0.16%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$755,553.23	0.24%	0	\$0.00	NA	0	\$
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$199,454.70	0.06%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$
	HOMESTREET BANK,	4	\$1,195,350.00	0.39%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	3	\$526,764.67	0.17%	0	\$0.00	NA	0	\$
	HOMEWAY MORTGAGE	1	\$249,327.91	0.08%	0	\$0.00	NA	0	\$
	HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,532.65	0.03%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	1	\$325,727.54	0.11%	0	\$0.00	NA	0	\$
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$291,765.14	0.09%	0	\$0.00	NA	0	\$
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$140,971.40	0.05%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$58,500.00	0.02%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$
	J PHILIPS MORTGAGE, INC	2	\$688,062.69	0.22%	0	\$0.00	NA	0	\$
	JLB CORPORATION - COR	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$

JMAC LENDING, INCORPORATED	3	\$990,649.13	0.32%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	8	\$1,374,303.15	0.44%	0	\$0.00	NA	0	\$
KENTWOOD MORTGAGE INC.	1	\$319,610.54	0.1%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	3	\$275,916.02	0.09%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$204,448.89	0.07%	0	\$0.00	NA	0	\$
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$364,000.89	0.12%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC.	14	\$2,762,169.49	0.89%	0	\$0.00	NA	0	\$
LANDMARK MORTGAGE, LLC	1	\$71,709.42	0.02%	0	\$0.00	NA	0	\$
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$326,108.44	0.11%	0	\$0.00	NA	0	\$
LINCOLNWAY COMMUNITY BANK	1	\$259,291.12	0.08%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	57	\$11,523,022.01	3.72%	0	\$0.00	NA	0	\$
M AND T BANK A CORPORATION	1	\$398,939.73	0.13%	0	\$0.00	NA	0	\$
M&T BANK	3	\$583,643.49	0.19%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$121,600.00	0.04%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$281,231.14	0.09%	0	\$0.00	NA	0	\$
MAINSTREET MORTGAGE ,INC., AN ILLINOIS CORPORATION	1	\$190,985.18	0.06%	0	\$0.00	NA	0	\$
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$195,160.62	0.06%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$222,890.63	0.07%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$240,107.49	0.08%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A	1	\$250,075.89	0.08%	0	\$0.00	NA	0	\$

	PENNSYLVANIA CHARTERED BANK								
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$338,580.50	0.11%	0	\$0.00	NA	0	\$
	MILEND, INC.	1	\$164,568.79	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MIC	1	\$103,566.86	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$382,121.58	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS INC	1	\$132,841.91	0.04%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL INC.	1	\$132,253.01	0.04%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$221,410.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	1	\$393,938.09	0.13%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	53	\$11,308,860.12	3.65%	0	\$0.00	NA	0	\$
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$268,982.43	0.09%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	7	\$1,184,706.25	0.38%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	3	\$482,800.00	0.16%	0	\$0.00	NA	0	\$
	NEW WEST LENDING, INC.	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$268,996.59	0.09%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC.	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$
	NOVATION CREDIT UNION	1	\$77,358.64	0.02%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$530,863.42	0.17%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	4	\$1,002,329.29	0.32%	0	\$0.00	NA	0	\$
		1	\$83,750.00	0.03%	0	\$0.00	NA	0	\$

	OCWEN LOAN SERVICING LLC								
	OMNI-FUND, INC, INC, A CALIFORNIA CORPORATION	1	\$584,926.69	0.19%	0	\$0.00	NA	0	\$
	OMT MORTGAGE LLC	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$309,139.99	0.1%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$165,350.31	0.05%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$378,398.30	0.12%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$211,369.88	0.07%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP.	1	\$67,315.96	0.02%	0	\$0.00	NA	0	\$
	PENRITH HOME LOANS/KITSAP,	1	\$262,670.00	0.08%	0	\$0.00	NA	0	\$
	PENRITH HOME LOANS/WRE,	1	\$299,182.06	0.1%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	12	\$2,171,884.32	0.7%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	9	\$2,209,500.00	0.71%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$5,839,300.25	1.89%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,462.33	0.06%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,103,241.41	1.65%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$221,403.19	0.07%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	4	\$973,620.00	0.31%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A.	1	\$110,110.08	0.04%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	406	\$80,510,038.54	26.01%	0	\$0.00	NA	0	\$
	RAMBER CORP, A FLORIDA CORPORATION	1	\$175,540.05	0.06%	0	\$0.00	NA	0	\$
	RAPID MORTGAGE COMPANY	1	\$105,573.37	0.03%	0	\$0.00	NA	0	\$
		1	\$131,400.00	0.04%	0	\$0.00	NA	0	\$

	REGENT FINANCIAL GROUP INC							
	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,348,646.52	0.44%	0	\$0.00	NA	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$150,300.00	0.05%	0	\$0.00	NA	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$151,597.09	0.05%	0	\$0.00	NA	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$179,495.30	0.06%	0	\$0.00	NA	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	\$
	SHELTER LENDING SERVICES, LLC	1	\$124,200.00	0.04%	0	\$0.00	NA	\$
	SHORE MORTGAGE	1	\$246,000.00	0.08%	0	\$0.00	NA	\$
	SOUTHERN STAR CAPITAL LLC	1	\$133,712.30	0.04%	0	\$0.00	NA	\$
	SOUTHERN STAR CAPITAL LLC -	1	\$128,244.42	0.04%	0	\$0.00	NA	\$
	SOUTHWEST FUNDING LP	1	\$182,514.93	0.06%	0	\$0.00	NA	\$
	STATE FARM BANK, F.S.B.	7	\$787,081.02	0.25%	0	\$0.00	NA	\$
	STEARNS LENDING INC.	6	\$1,117,723.77	0.36%	0	\$0.00	NA	\$
	STEARNS LENDING, LLC	19	\$3,980,087.54	1.29%	0	\$0.00	NA	\$
	STONEGATE MORTGAGE CORPORATION	4	\$674,591.92	0.22%	0	\$0.00	NA	\$
	STRATIS FINANCIAL CORPORATION, A CLIFORNIA CORPORATION.	1	\$181,894.22	0.06%	0	\$0.00	NA	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$91,752.67	0.03%	0	\$0.00	NA	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORP.	1	\$388,000.00	0.13%	0	\$0.00	NA	\$
	TCF NATIONAL BANK	10	\$1,617,630.16	0.52%	0	\$0.00	NA	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$87,760.07	0.03%	0	\$0.00	NA	\$
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$183,947.10	0.06%	0	\$0.00	NA	\$

	THE FIRST BANK, A NATIONAL BANKING ASSOC.	1	\$198,357.71	0.06%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK, AN OKALHOMA CORPORATION	1	\$188,484.70	0.06%	0	\$0.00	NA	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$937,495.76	0.3%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$324,825.50	0.1%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC.	1	\$388,921.66	0.13%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$253,026.80	0.08%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$339,198.09	0.11%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE, INC	1	\$314,153.16	0.1%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS, INC.	1	\$244,350.59	0.08%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$574,699.97	0.19%	0	\$0.00	NA	0	\$
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	17	\$4,096,634.73	1.32%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC.	1	\$68,811.87	0.02%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$330,699.37	0.11%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$286,945.52	0.09%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC.	1	\$142,116.91	0.05%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPO	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$317,382.30	0.1%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	360	\$72,202,541.44	23.33%	0	\$0.00	NA	0	\$

	WEST RIDGE FINANCIAL CORPORATION	1	\$225,500.00	0.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$278,050.49	0.09%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,546</b>	<b>\$309,545,754.63</b>	<b>100%</b>	<b>1</b>	<b>\$124,268.27</b>		<b>0</b>	<b>\$</b>
31418BZ33	1ST SOURCE BANK	2	\$210,000.00	0.14%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$556,610.22	0.36%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$624,000.00	0.4%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$378,375.46	0.25%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST	1	\$206,897.14	0.13%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST A CORPORATION	1	\$184,224.93	0.12%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$142,803.73	0.09%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT, INC.	1	\$467,990.70	0.3%	0	\$0.00	NA	0	\$
	CAROLINA ONE MORTGAGE, LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	6	\$1,753,009.76	1.14%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$696,057.33	0.45%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,161,644.64	0.75%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS A	1	\$179,031.34	0.12%	0	\$0.00	NA	0	\$

	CORPORATION							
	COLDWELL BANKER HOME LOANS	1	\$144,668.14	0.09%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$548,542.56	0.36%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$248,931.23	0.16%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	38	\$6,041,285.00	3.91%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$339,514.73	0.22%	0	\$0.00	NA	0
	EVERBANK	34	\$8,901,148.09	5.77%	1	\$235,466.67	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$355,612.00	0.23%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$229,415.02	0.15%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,053,646.82	0.68%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$84,636.61	0.05%	0	\$0.00	NA	0
	FIRSTBANK	29	\$6,509,190.00	4.22%	0	\$0.00	NA	0
	FOXHILL MORTGAGE, INC	1	\$55,663.42	0.04%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	2	\$442,124.62	0.29%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	\$74,500.00	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$274,380.49	0.18%	0	\$0.00	NA	0
	GREENLIGHT LOANS	4	\$960,140.09	0.62%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$558,141.32	0.36%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES, LLC	2	\$239,600.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$234,991.08	0.15%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$255,200.00	0.17%	0	\$0.00	NA	0
	HOME FINANCIAL GROUP LLC	1	\$217,086.68	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA	1	\$179,237.60	0.12%	0	\$0.00	NA	0



	LLC AN ARIZONA LIMITED LIABI							
	HOMEWARD RESIDENTIAL INC.	4	\$612,153.20	0.4%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	4	\$1,159,000.00	0.75%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$95,500.00	0.06%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	2	\$369,620.69	0.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	19	\$2,467,473.91	1.6%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	26	\$5,904,610.27	3.83%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$483,200.00	0.31%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	255	\$53,356,889.03	34.57%	1	\$134,656.97	NA	0
	M&T BANK	3	\$469,200.00	0.3%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$69,412.57	0.04%	0	\$0.00	NA	0
	MERIT BANK, A STATE BANK	1	\$232,482.83	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$217,575.27	0.14%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$139,344.58	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$199,857.00	0.13%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	108	\$27,605,052.12	17.88%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	52	\$9,351,087.00	6.06%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$225,551.07	0.15%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$258,910.72	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$211,154.00	0.14%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$275,815.80	0.18%	0	\$0.00	NA	0
	NTFN, INC.	1	\$225,033.83	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$676,038.46	0.44%	0	\$0.00	NA	0

	NYCB MORTGAGE COMPANY, LLC	4	\$381,739.38	0.25%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC.	1	\$290,213.68	0.19%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	2	\$548,315.86	0.36%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$554,817.92	0.36%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$190,356.05	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$250,922.68	0.16%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$74,463.47	0.05%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$224,038.10	0.15%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,243,137.85	0.81%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$837,345.44	0.54%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$97,192.61	0.06%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$399,500.00	0.26%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$209,229.35	0.14%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	4	\$1,087,750.00	0.7%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	13	\$2,030,064.51	1.32%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	2	\$156,130.46	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$200,738.14	0.13%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$299,000.00	0.19%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$87,627.57	0.06%	0	\$0.00	NA	0	\$

	SHELTER LENDING SERVICES, LLC	6	\$1,762,600.00	1.14%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$272,645.39	0.18%	0	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE LLC	1	\$326,874.79	0.21%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC.	1	\$242,956.88	0.16%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$196,655.67	0.13%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$
	WARD KILDUFF MORTGAGE LLC	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$350,569.39	0.23%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC.	1	\$204,700.00	0.13%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$275,262.33	0.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>720</b>	<b>\$154,360,610.62</b>	<b>100%</b>	<b>2</b>	<b>\$370,123.64</b>		<b>0</b>	<b>\$</b>
31418BZ41	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	\$39,896.94	0.04%	0	\$0.00	NA	0	\$
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$92,526.38	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,295.97	0.18%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$248,690.94	0.25%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$295,248.16	0.29%	0	\$0.00	NA	0	\$

AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$119,690.82	0.12%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$388,750.00	0.39%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A.	7	\$1,831,695.76	1.82%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC.	1	\$228,500.00	0.23%	0	\$0.00	NA	0	\$
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$
CATALYST MORTGAGE	1	\$219,673.90	0.22%	0	\$0.00	NA	0	\$
CITIBANK, N.A.	9	\$1,629,428.22	1.62%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$108,419.94	0.11%	0	\$0.00	NA	0	\$
CITIZENS BANK, NA	6	\$1,023,003.71	1.02%	0	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	1	\$89,700.00	0.09%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	2	\$218,000.00	0.22%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	6	\$1,013,731.57	1.01%	0	\$0.00	NA	0	\$
DITECH FINANCIAL LLC	18	\$4,275,883.94	4.26%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC.	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$
EVERBANK	15	\$2,063,368.07	2.06%	0	\$0.00	NA	0	\$
FIFTH THIRD MORTGAGE COMPANY	1	\$89,691.77	0.09%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$185,865.88	0.19%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$414,785.42	0.41%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	6	\$843,782.24	0.84%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$158,040.00	0.16%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$154,096.23	0.15%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$125,625.49	0.13%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,991.92	0.12%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CAL	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
GREENLIGHT LOANS	1	\$258,323.13	0.26%	0	\$0.00	NA	0	\$

	GREENWAY FUNDING GROUP INC.	1	\$235,782.20	0.23%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$241,745.47	0.24%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$212,957.71	0.21%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$186,525.01	0.19%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	HOMeward RESIDENTIAL INC.	3	\$426,790.10	0.43%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	1	\$219,177.40	0.22%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	2	\$544,000.00	0.54%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$244,368.76	0.24%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$278,270.87	0.28%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	10	\$2,593,357.63	2.58%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC.	7	\$1,231,470.05	1.23%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	9	\$1,985,436.40	1.98%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP.	2	\$427,055.46	0.43%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$195,502.16	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$308,226.29	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,700.00	0.06%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	74	\$14,955,997.71	14.9%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	4	\$708,100.93	0.71%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	3	\$567,499.40	0.57%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC.	1	\$302,196.85	0.3%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC.	1	\$185,527.56	0.18%	0	\$0.00	NA	0	\$

	PERL MORTGAGE, INC.	2	\$255,519.95	0.25%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$
	PLUM CREEK FUNDING INC.	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$928,195.49	0.92%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$152,250.00	0.15%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$63,522.23	0.06%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,982,034.40	2.97%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	152	\$26,760,393.73	26.66%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,286,894.96	1.28%	0	\$0.00	NA	0	\$
	RELIANCE FRIST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$169,156.77	0.17%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$94,762.13	0.09%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK, A CORPORATION	1	\$271,997.40	0.27%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES	1	\$86,576.36	0.09%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	2	\$140,400.00	0.14%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$236,313.92	0.24%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	2	\$368,030.19	0.37%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	8	\$1,102,779.93	1.1%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$89,771.40	0.09%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	8	\$1,375,550.00	1.37%	0	\$0.00	NA	0	\$
	UNIVERSAL CAPITAL SERVICES, INC	1	\$191,489.31	0.19%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$299,000.00	0.3%	0	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A.	102	\$17,359,740.23	17.29%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$1,001,600.00	1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>546</b>	<b>\$100,381,122.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BZ58	BANCO POPULAR NORTH AMERICA	1	\$280,801.30	0.99%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$77,000.00	0.27%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	1	\$135,750.00	0.48%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$118,426.96	0.42%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	44	\$8,394,121.50	29.7%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$82,500.00	0.29%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,283.08	0.35%	0	\$0.00	NA	0	\$
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$157,983.33	0.56%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$485,948.92	1.72%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$122,600.00	0.43%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	5	\$832,628.64	2.95%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	6	\$1,555,857.04	5.51%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	26	\$5,766,128.62	20.4%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$520,186.35	1.84%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	36	\$6,633,076.05	23.47%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$352,373.90	1.25%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$387,179.33	1.37%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$138,812.76	0.49%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	6	\$1,417,344.78	5.02%	0	\$0.00	NA	0	\$
		1	\$149,082.37	0.53%	0	\$0.00	NA	0	\$

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	THE FEDERAL SAVINGS BANK								
	THE HUNTINGTON NATIONAL BANK	1	\$74,896.68	0.27%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$95,914.66	0.34%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	1	\$197,926.94	0.7%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC.	1	\$183,496.84	0.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>147</b>	<b>\$28,259,320.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BZ66	BANK OF AMERICA, N.A.	7	\$1,143,675.00	3.37%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	1	\$219,300.00	0.65%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$212,000.00	0.62%	0	\$0.00	NA	0	\$
	CITIBANK, N.A.	4	\$707,677.85	2.08%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	64	\$12,070,136.80	35.54%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	3	\$388,462.31	1.14%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	2	\$214,048.10	0.63%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	8	\$1,524,606.18	4.49%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	66	\$11,649,935.71	34.3%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$119,600.00	0.35%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	34	\$4,859,125.86	14.31%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$113,731.73	0.33%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	4	\$739,850.90	2.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$33,962,150.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BZ74	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$99,272.65	0.4%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	11	\$1,453,006.83	5.92%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	32	\$4,764,254.81	19.4%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC.	1	\$255,679.92	1.04%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$357,307.05	1.46%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$232,507.11	0.95%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$135,820.91	0.55%	0	\$0.00	NA	0	\$
		2	\$481,830.42	1.96%	0	\$0.00	NA	0	\$



	HOMEWARD RESIDENTIAL INC.								
	JPMORGAN CHASE BANK, N.A.	2	\$371,670.54	1.51%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	7	\$1,371,105.43	5.58%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	42	\$7,569,694.08	30.83%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$110,600.00	0.45%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$103,545.44	0.42%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	42	\$5,104,054.78	20.79%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	5	\$713,639.82	2.91%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$129,479.27	0.53%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	5	\$595,655.22	2.43%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	6	\$705,979.02	2.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$24,555,103.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BZ82	1ST ALLIANCE MORTGAGE, LLC	1	\$132,210.56	0.79%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$290,714.00	1.73%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	1	\$331,674.29	1.98%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP.	1	\$116,619.28	0.69%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC.	1	\$199,203.77	1.19%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$121,999.77	0.73%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$90,826.03	0.54%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	2	\$419,240.00	2.5%	0	\$0.00	NA	0	\$
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$347,150.78	2.07%	0	\$0.00	NA	0	\$
	CITIBANK, N.A.	2	\$365,033.00	2.17%	0	\$0.00	NA	0	\$
	COMPASS BANK	3	\$249,654.34	1.49%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	5	\$825,439.00	4.92%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$163,347.09	0.97%	0	\$0.00	NA	0	\$
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$92,618.21	0.55%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE	2	\$267,600.00	1.59%	0	\$0.00	NA	0	\$

	GROUP, LLC							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$905,599.28	5.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$406,250.00	2.42%	0	\$0.00	NA	0
	HOMESTREET BANK,	6	\$951,850.00	5.67%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	5	\$577,149.35	3.44%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$825,529.86	4.92%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$150,179.93	0.89%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	5	\$1,250,000.00	7.45%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$182,000.00	1.08%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$318,739.08	1.9%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	12	\$1,871,327.31	11.15%	0	\$0.00	NA	0
	M&T BANK	6	\$515,254.65	3.07%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$417,000.00	2.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$156,000.00	0.93%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$436,342.48	2.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$314,723.07	1.88%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,011,361.20	6.03%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$409,187.49	2.44%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$746,364.05	4.45%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$61,299.41	0.37%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	7	\$599,586.27	3.57%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC.	1	\$272,660.17	1.62%	0	\$0.00	NA	0
	US MORTGAGE NETWORK	1	\$85,895.93	0.51%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED	1	\$307,481.38	1.82%	0	\$0.00	NA	0

	LIABILITY COMPANY								
<b>Total</b>		<b>119</b>	<b>\$16,785,111.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BZ90	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$495,109.50	0.59%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,007,116.84	1.2%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$515,850.29	0.61%	0	\$0.00	NA	0	\$
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$580,187.41	0.69%	0	\$0.00	NA	0	\$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$464,023.14	0.55%	0	\$0.00	NA	0	\$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$616,421.21	0.73%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	2	\$1,041,599.61	1.24%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION	1	\$489,687.53	0.58%	0	\$0.00	NA	0	\$
	CABRILLO CREDIT UNION	1	\$528,435.88	0.63%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	13	\$6,238,001.00	7.41%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A.	12	\$6,277,837.29	7.46%	0	\$0.00	NA	0	\$
	CMERIFIRST FINANCIAL, INC.	1	\$559,235.22	0.66%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	2	\$1,271,923.65	1.51%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	1	\$615,110.87	0.73%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$612,937.68	0.73%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES	1	\$484,504.95	0.58%	0	\$0.00	NA	0	\$
	EAGLEBANK MD	3	\$1,577,097.85	1.87%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$11,758,389.97	13.97%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$1,054,417.33	1.25%	0	\$0.00	NA	0	\$

A CALIFORNIA CORPORATI									
GIBRALTAR BANK, FSB	1	\$522,000.00	0.62%	0	\$0.00	NA	0	\$	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$423,899.90	0.5%	0	\$0.00	NA	0	\$	
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$437,843.45	0.52%	0	\$0.00	NA	0	\$	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$425,274.21	0.51%	0	\$0.00	NA	0	\$	
HOMESTREET BANK,	4	\$2,299,701.53	2.73%	0	\$0.00	NA	0	\$	
HOWARD BANK	1	\$541,451.16	0.64%	0	\$0.00	NA	0	\$	
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$480,315.18	0.57%	0	\$0.00	NA	0	\$	
IVY MORTGAGE	1	\$431,522.72	0.51%	0	\$0.00	NA	0	\$	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$424,707.50	0.5%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC	1	\$561,210.23	0.67%	0	\$0.00	NA	0	\$	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$518,305.11	0.62%	0	\$0.00	NA	0	\$	
LOANDEPOT.COM, LLC	9	\$4,171,292.83	4.96%	0	\$0.00	NA	0	\$	
MANHATTAN FINANCIAL GROUP, INC..	1	\$533,133.51	0.63%	0	\$0.00	NA	0	\$	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	2	\$1,095,471.55	1.3%	0	\$0.00	NA	0	\$	
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$469,943.00	0.56%	0	\$0.00	NA	0	\$	
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$452,107.26	0.54%	0	\$0.00	NA	0	\$	
MK LENDING CORP	1	\$519,233.94	0.62%	0	\$0.00	NA	0	\$	
MORTGAGE BROKERS SERVICES, INC, A WASINGTON CORPORATION	1	\$546,642.31	0.65%	0	\$0.00	NA	0	\$	
MOUNTAIN TROPIC	1	\$623,654.05	0.74%	0	\$0.00	NA	0	\$	

	CONNECTIONS, INC, A COLORADO CORPORATION								
	MOVEMENT MORTGAGE, LLC	2	\$1,068,783.16	1.27%	0	\$0.00	NA	0	\$
	NMSI, INC.	3	\$1,404,664.79	1.67%	0	\$0.00	NA	0	\$
	NORTCO INC. , A CALIFORNIA CORPORATION	1	\$616,421.21	0.73%	0	\$0.00	NA	0	\$
	OPEX ADVISORS, INC.	1	\$550,869.48	0.65%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$894,018.24	1.06%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC	1	\$612,187.98	0.73%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	6	\$3,082,845.22	3.66%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$537,705.00	0.64%	0	\$0.00	NA	0	\$
	RJS, INC., A CALIFORNIA CORPORATION	1	\$446,672.91	0.53%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$611,506.73	0.73%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$517,500.00	0.62%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	8	\$4,285,462.54	5.09%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,806,025.60	3.33%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	12	\$6,231,921.77	7.41%	0	\$0.00	NA	0	\$
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$437,459.32	0.52%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$480,836.41	0.57%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$528,602.02	0.63%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC.	1	\$530,052.03	0.63%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$588,805.54	0.7%	0	\$0.00	NA	0	\$

	U.S. HOME CAPITAL, LLC	1	\$532,566.26	0.63%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP	2	\$1,168,440.08	1.39%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$2,329,325.05	2.77%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$508,529.71	0.6%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$615,945.38	0.73%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$548,108.65	0.65%	0	\$0.00	NA	0	\$
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$541,000.00	0.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$84,141,851.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BZP4	1ST SOURCE BANK	23	\$3,612,260.78	0.36%	0	\$0.00	NA	0	\$
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$346,000.00	0.03%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL BANK	2	\$679,093.39	0.07%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION.	1	\$222,446.81	0.02%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP LLC	3	\$1,321,692.97	0.13%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$436,000.00	0.04%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$865,165.97	0.09%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	9	\$3,254,716.02	0.33%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY LLC	1	\$295,423.74	0.03%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY LLC.	1	\$191,800.00	0.02%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC.	6	\$1,493,856.11	0.15%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	\$925,880.11	0.09%	0	\$0.00	NA	0	\$

	AMCAP MORTGAGE, LTD.	1	\$343,425.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$213,305.72	0.02%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	2	\$491,085.83	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$429,212.43	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION , A CALIFORNIA COR	1	\$262,135.24	0.03%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATIO	1	\$283,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	6	\$1,612,619.05	0.16%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$161,405.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$469,450.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$348,529.89	0.04%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	7	\$1,802,886.25	0.18%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$377,567.26	0.04%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$2,030,647.38	0.21%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$190,410.98	0.02%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$792,063.84	0.08%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$718,200.00	0.07%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE SERVICES, INC. DU	1	\$238,968.31	0.02%	0	\$0.00	NA	0	\$

ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	12	\$2,298,453.72	0.23%	0	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$204,205.36	0.02%	0	\$0.00	NA	0	\$
APEX HOME LOANS INC A CORPORATION	1	\$498,780.31	0.05%	0	\$0.00	NA	0	\$
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$172,350.00	0.02%	0	\$0.00	NA	0	\$
ARMSTRONG BANK	1	\$115,374.00	0.01%	0	\$0.00	NA	0	\$
ARVEST BANK	1	\$113,586.34	0.01%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$164,000.00	0.02%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$507,633.66	0.05%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE LLC	3	\$887,830.00	0.09%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS INC A CORPORATION	1	\$233,187.50	0.02%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$254,036.82	0.03%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$409,500.00	0.04%	0	\$0.00	NA	0	\$
BANK 1ST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STAT	1	\$103,947.23	0.01%	0	\$0.00	NA	0	\$
BANK IOWA, AN IOWA CORPORATION	1	\$148,200.35	0.01%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A.	1	\$32,304.42	0%	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKIN	1	\$371,000.00	0.04%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$194,463.09	0.02%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$669,218.20	0.07%	0	\$0.00	NA	0	\$
BARR GROUP, INC.	1	\$205,200.00	0.02%	0	\$0.00	NA	0	\$
BARRINGTON BANK & TRUST COMPANY N.A.	8	\$2,478,663.63	0.25%	0	\$0.00	NA	0	\$
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	5	\$1,192,883.12	0.12%	0	\$0.00	NA	0	\$
BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$



	CORPORATION							
	BAY-VALLEY MORTGAGE GROUP	1	\$305,270.30	0.03%	0	\$0.00	NA	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$649,650.00	0.07%	0	\$0.00	NA	\$
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$211,657.99	0.02%	0	\$0.00	NA	\$
	BELL STATE BANK AND TRUST A CORPORATION	1	\$162,785.35	0.02%	0	\$0.00	NA	\$
	BERKSHIRE BANK A BANKING CORPORATION	1	\$351,000.00	0.04%	0	\$0.00	NA	\$
	BLUELEAF LENDING LLC	1	\$250,000.00	0.03%	0	\$0.00	NA	\$
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	2	\$712,498.00	0.07%	0	\$0.00	NA	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$283,662.65	0.03%	0	\$0.00	NA	\$
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$310,000.00	0.03%	0	\$0.00	NA	\$
	BOSTON PRIVATE BANK AND TRUST COMPANY.	1	\$592,285.45	0.06%	0	\$0.00	NA	\$
	BRAND MORTGAGE GROUP, LLC	12	\$3,075,827.47	0.31%	0	\$0.00	NA	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$114,634.78	0.01%	0	\$0.00	NA	\$
	BRINKLEY MORTGAGE CORP.	1	\$317,268.32	0.03%	0	\$0.00	NA	\$
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	\$738,000.00	0.07%	0	\$0.00	NA	\$
	BROADVIEW MORTGAGE CORPORATION	13	\$4,352,720.97	0.44%	0	\$0.00	NA	\$
	BROOKHOLLOW MORTGAGE SERVICES LTD	1	\$322,665.72	0.03%	0	\$0.00	NA	\$
	C2 FINANCIAL CORPORATION	1	\$409,500.00	0.04%	0	\$0.00	NA	\$
	CALATLANTIC MORTGAGE INC	2	\$768,329.00	0.08%	0	\$0.00	NA	\$
	CALATLANTIC MORTGAGE, INC.	30	\$8,561,866.25	0.86%	0	\$0.00	NA	\$
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A	2	\$439,819.59	0.04%	0	\$0.00	NA	\$

	CORPORATION							
	CALI-LAND INC	1	\$340,540.67	0.03%	0	\$0.00	NA	\$
	CALI-LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	\$
	CALIBER HOME LOANS, INC.	41	\$9,960,569.00	1.01%	0	\$0.00	NA	\$
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$372,985.41	0.04%	0	\$0.00	NA	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$1,116,313.00	0.11%	0	\$0.00	NA	\$
	CAPITAL PARTNERS MORTGAGE, LLC	8	\$2,089,275.00	0.21%	0	\$0.00	NA	\$
	CAPSTAR LENDING LLC	2	\$489,062.00	0.05%	0	\$0.00	NA	\$
	CAPSTONE DIRECT INC	2	\$610,995.01	0.06%	0	\$0.00	NA	\$
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$199,718.20	0.02%	0	\$0.00	NA	\$
	CAROLINA ONE MORTGAGE, LLC	10	\$2,371,605.00	0.24%	0	\$0.00	NA	\$
	CBC NATIONAL BANK	45	\$12,907,445.49	1.3%	0	\$0.00	NA	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$682,613.30	0.07%	0	\$0.00	NA	\$
	CENDERA FUNDING INC	2	\$606,850.87	0.06%	0	\$0.00	NA	\$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$241,666.59	0.02%	0	\$0.00	NA	\$
	CENTURY BANK, A CORPORATION	2	\$294,593.02	0.03%	0	\$0.00	NA	\$
	CHEAHA BANK DU	1	\$188,792.53	0.02%	0	\$0.00	NA	\$
	CHURCHILL MORTGAGE CORPORATION	6	\$1,461,870.66	0.15%	0	\$0.00	NA	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$966,065.76	0.1%	0	\$0.00	NA	\$
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.03%	0	\$0.00	NA	\$
	CITYWIDE HOME LOANS	1	\$253,285.53	0.03%	0	\$0.00	NA	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,365,225.49	0.14%	0	\$0.00	NA	\$
	CITYWIDE HOME LOANS,A UTAH	1	\$144,047.68	0.01%	0	\$0.00	NA	\$

	CORPORATION							
	CLM MORTGAGE LLC	1	\$195,670.00	0.02%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR	2	\$762,000.00	0.08%	0	\$0.00	NA	0
	COMMON WEALTH MORTGAGE OF TEXAS LP	1	\$298,569.20	0.03%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$264,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	3	\$306,190.82	0.03%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$196,500.00	0.02%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$317,961.33	0.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	3	\$1,079,450.48	0.11%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	3	\$847,984.40	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS LP	1	\$398,428.11	0.04%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$99,868.31	0.01%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$385,000.00	0.04%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$273,000.00	0.03%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMANY LTD	1	\$341,888.69	0.03%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY LTD	1	\$344,152.42	0.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$386,092.90	0.04%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$404,790.95	0.04%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY.	1	\$403,300.00	0.04%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$269,150.00	0.03%	0	\$0.00	NA	0	\$
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$290,500.00	0.03%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	3	\$1,216,463.26	0.12%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$299,558.04	0.03%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$360,479.86	0.04%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$359,639.00	0.04%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD LP	1	\$373,294.78	0.04%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	6	\$1,575,205.00	0.16%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	4	\$1,150,500.00	0.12%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$235,696.21	0.02%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$80,441.68	0.01%	0	\$0.00	NA	0	\$
	EAGLEBANK A CORPORATION.	1	\$375,458.25	0.04%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC.	1	\$359,481.30	0.04%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL ,LLC.	1	\$161,600.00	0.02%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC	1	\$215,709.04	0.02%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$109,851.83	0.01%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	7	\$1,539,102.70	0.16%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$444,683.78	0.04%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS	1	\$400,434.99	0.04%	0	\$0.00	NA	0	\$

CORPORA								
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	8	\$2,691,764.64	0.27%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC.	4	\$1,354,259.78	0.14%	0	\$0.00	NA	0	\$
EVESHAM MORTGAGE LLC	2	\$531,434.01	0.05%	0	\$0.00	NA	0	\$
F&B ACQUISITION GROUP LLC	1	\$246,667.29	0.02%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,693.08	0.01%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	15	\$3,367,138.61	0.34%	0	\$0.00	NA	0	\$
FARMERS TRUST AND SAVINGS BANK	1	\$148,000.00	0.01%	0	\$0.00	NA	0	\$
FBT MORTGAGE, LLC	8	\$1,139,975.62	0.12%	0	\$0.00	NA	0	\$
FIDELITY BANK A SAVINGS BANK	2	\$650,710.00	0.07%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$121,428.06	0.01%	0	\$0.00	NA	0	\$
FIRST BANK (DU)	5	\$792,358.65	0.08%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$331,521.65	0.03%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK N A A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$277,958.16	0.03%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$256,324.39	0.03%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILI	1	\$126,763.99	0.01%	0	\$0.00	NA	0	\$
FIRST PARTNERS BANK DU	2	\$389,790.23	0.04%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	6	\$1,961,978.98	0.2%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC.	22	\$6,862,144.88	0.69%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$283,590.81	0.03%	0	\$0.00	NA	0	\$

FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$344,303.20	0.03%	0	\$0.00	NA	0	\$
FIRSTBANK	7	\$1,566,385.00	0.16%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, N.A.	3	\$778,712.39	0.08%	0	\$0.00	NA	0	\$
FM HOME LOANS LLC	1	\$522,219.01	0.05%	0	\$0.00	NA	0	\$
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$592,000.00	0.06%	0	\$0.00	NA	0	\$
FM HOME LOANS, LLC	2	\$674,158.24	0.07%	0	\$0.00	NA	0	\$
FRANKLIN AMERICIAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$112,375.16	0.01%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$942,083.63	0.1%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	20	\$6,344,631.40	0.64%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE-JMA	1	\$185,050.39	0.02%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$622,154.97	0.06%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	11	\$3,875,403.83	0.39%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$508,527.91	0.05%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINAIA LIMITED LIABILITY CO	1	\$337,500.00	0.03%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$196,732.41	0.02%	0	\$0.00	NA	0	\$

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	11	\$4,171,074.77	0.42%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$239,676.72	0.02%	0	\$0.00	NA	0	\$
GEORGESON MASON MORTGAGE LLC A LIABILITY COMPANY	1	\$471,166.21	0.05%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$249,663.25	0.03%	0	\$0.00	NA	0	\$
GEORGGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	1	\$184,235.16	0.02%	0	\$0.00	NA	0	\$
GIBRALTAR LENDING, LLC	1	\$294,500.00	0.03%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	1	\$216,925.06	0.02%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$230,866.89	0.02%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CAL	1	\$288,652.72	0.03%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALI	1	\$267,300.00	0.03%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC.	6	\$1,708,443.30	0.17%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$126,812.13	0.01%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$196,656.53	0.02%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$91,752.04	0.01%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$270,175.00	0.03%	0	\$0.00	NA	0	\$

	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$155,273.00	0.02%	0	\$0.00	NA	0	\$
	GREENBOX LOANS, INC.	1	\$109,217.56	0.01%	0	\$0.00	NA	0	\$
	GREENLIGHT LOANS	5	\$1,341,929.55	0.14%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	5	\$1,482,189.32	0.15%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$693,033.80	0.07%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE SERVICES, LLC	2	\$359,400.00	0.04%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$86,775.03	0.01%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$256,661.57	0.03%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC.	1	\$356,250.00	0.04%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	6	\$1,444,925.00	0.15%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY	1	\$352,677.00	0.04%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY P	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$213,600.00	0.02%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$173,988.00	0.02%	0	\$0.00	NA	0	\$
	HOME COMMUNITY MORTGAGE, LLC - HCM	77	\$22,555,972.18	2.28%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	3	\$908,850.00	0.09%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC.	1	\$170,969.12	0.02%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$392,400.00	0.04%	0	\$0.00	NA	0	\$
	HOME SERVICES LENDING	1	\$179,921.98	0.02%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE	1	\$189,676.32	0.02%	0	\$0.00	NA	0	\$



	CORPORATION A CORPORATION.								
	HOMEFIRST MORTGAGE, LLC.	4	\$896,920.29	0.09%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$507,577.30	0.05%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$367,481.49	0.04%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$324,032.36	0.03%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,983.09	0.02%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,704.12	0.02%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$43,529.51	0%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$162,136.27	0.02%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$255,639.30	0.03%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	14	\$4,022,202.44	0.41%	0	\$0.00	NA	0	\$
	HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$132,605.65	0.01%	0	\$0.00	NA	0	\$
	HOWARD BANK A MARYLAND CORPORATION	2	\$465,591.59	0.05%	0	\$0.00	NA	0	\$
	IMORTGAGE	6	\$1,165,010.00	0.12%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	2	\$621,000.00	0.06%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$213,400.00	0.02%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$298,386.22	0.03%	0	\$0.00	NA	0	\$
	INTEGRITY HOME	2	\$553,629.57	0.06%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION A CORPORATION							
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$168,000.00	0.02%	0	\$0.00	NA	0
	INTERLINC	1	\$170,484.79	0.02%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	8	\$2,152,529.67	0.22%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$177,411.00	0.02%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$257,695.37	0.03%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$302,055.00	0.03%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	2	\$432,000.00	0.04%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$548,623.95	0.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$860,933.40	0.09%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	37	\$9,937,677.71	1%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	8	\$2,211,000.00	0.22%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES INC.	6	\$1,689,439.35	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$865,015.93	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$164,777.74	0.02%	0	\$0.00	NA	0
	LENDERFL INC A CALIFORNIA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA	0
	LENEDERFI INC A CALIFORNIA CORPORATION	1	\$255,000.00	0.03%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$199,718.20	0.02%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK, A STATE	2	\$227,296.32	0.02%	0	\$0.00	NA	0

	CHARTERED SAVINGS BANK							
	LOAN SIMPLE INC. A CORPORATION.	1	\$355,460.11	0.04%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	2	\$555,790.00	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1,134	\$326,808,116.41	33.01%	2	\$509,272.58	NA	0
	LOANSTAR HOME LENDING	2	\$568,349.00	0.06%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$738,591.32	0.07%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	2	\$513,479.60	0.05%	0	\$0.00	NA	0
	M&T BANK	1	\$108,000.00	0.01%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$481,333.64	0.05%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$818,611.16	0.08%	0	\$0.00	NA	0