

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 65 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138YH5Y2		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$202,250.00	1.25%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR, A CORPORATION	1	\$236,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$509,358.35	3.15%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$349,505.00	2.16%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$175,500.00	1.08%	0	\$0.00	NA	0	\$0.00
		FIDELITY FIRST HOME MORTGAGE CO	1	\$299,250.00	1.85%	0	\$0.00	NA	0	\$0.00
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$392,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$590,900.86	3.65%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$308,750.00	1.91%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,156,953.54	31.86%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$236,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$210,700.00	1.3%	0	\$0.00	NA	0	\$0.00
		MISWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$321,735.32	1.99%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$313,500.00	1.94%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN	1	\$184,000.00	1.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$274,240.00	1.69%	0	\$0.00	NA	0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$282,400.00	1.74%	0	\$0.00	NA	0 \$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$355,000.00	2.19%	0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$296,000.00	1.83%	0	\$0.00	NA	0 \$0.00
	SPECTRUM GLOBAL FINANCE	1	\$204,250.00	1.26%	0	\$0.00	NA	0 \$0.00
	STONEBRIDGE HOME LOANS	1	\$227,500.00	1.41%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	2.16%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$315,000.00	1.95%	0	\$0.00	NA	0 \$0.00
	TJC MORTGAGE, INC	3	\$655,297.44	4.05%	0	\$0.00	NA	0 \$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$679,400.00	4.2%	0	\$0.00	NA	0 \$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$221,059.70	1.37%	0	\$0.00	NA	0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$493,751.98	3.05%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION	1	\$327,328.11	2.02%	0	\$0.00	NA	0 \$0.00
	US MORTGAGELINE	1	\$389,750.00	2.41%	0	\$0.00	NA	0 \$0.00
	USLENDING & FINANCE LTD	2	\$503,056.29	3.11%	0	\$0.00	NA	0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$211,595.99	1.31%	0	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$202,500.00	1.25%	0	\$0.00	NA	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$340,000.00	2.09%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>59</b>	<b>\$16,185,532.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138YH5Z9	CMC FUNDING, INC, A CORPORATION	2	\$194,144.01	2.2%	0	\$0.00	NA	0 \$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$324,494.70	3.67%	0	\$0.00	NA	0 \$0.00
	GATEWAY BANK MORTGAGE, INC. (CFL # 43741)	1	\$91,751.69	1.04%	0	\$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$223,792.95	2.53%	0	\$0.00	NA	0 \$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$465,239.13	5.26%	0	\$0.00	NA	0 \$0.00
	LAKE MICHIGAN CREDIT UNION	20	\$4,080,949.34	46.15%	0	\$0.00	NA	0 \$0.00
	LAYTON STATE BANK	1	\$82,500.00	0.93%	0	\$0.00	NA	0 \$0.00
	MONARCH BANK	1	\$156,702.93	1.77%	0	\$0.00	NA	0 \$0.00

	NVR MORTGAGE FINANCE, INC	1	\$415,874.53	4.7%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$228,381.94	2.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$274,629.57	3.11%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$151,125.18	1.71%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	2	\$993,676.31	11.24%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$244,277.48	2.76%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$504,936.25	5.71%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$138,197.47	1.56%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$99,990.13	1.13%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	\$172,858.66	1.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,843,522.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH6A3	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,333.84	8.69%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$46,495.35	1.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$83,797.72	2.57%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$70,322.25	2.16%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,345,607.70	41.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$188,343.94	5.78%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$612,909.11	18.8%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$65,817.08	2.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$379,685.35	11.65%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,813.10	4.66%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$31,420.58	0.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,259,546.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH6B1	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,403,509.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,403,509.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YH6C9	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$1,493,706.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,493,706.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH7C8	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$199,231.27	3.06%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	2	\$309,582.42	4.75%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$119,838.36	1.84%	0	\$0.00	NA	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$147,550.98	2.27%	0	\$0.00	NA	0	\$0.00
	CHAFFEY FEDERAL CREDIT UNION	1	\$234,683.45	3.6%	0	\$0.00	NA	0	\$0.00
	CHEROKEE STRIP CREDIT UNION	1	\$82,738.40	1.27%	0	\$0.00	NA	0	\$0.00
	CLARITY CREDIT UNION	1	\$86,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$1,869,920.62	28.72%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$85,884.15	1.32%	0	\$0.00	NA	0	\$0.00
	ECU CREDIT UNION	1	\$333,475.19	5.12%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$326,559.53	5.01%	0	\$0.00	NA	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$393,019.88	6.04%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$225,096.38	3.46%	0	\$0.00	NA	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$259,569.89	3.99%	0	\$0.00	NA	0	\$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$124,631.89	1.91%	0	\$0.00	NA	0	\$0.00
	INTOUCH CREDIT UNION	2	\$302,591.85	4.65%	0	\$0.00	NA	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$167,923.50	2.58%	0	\$0.00	NA	0	\$0.00
	LINCOLN SDA CREDIT UNION	1	\$121,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$272,033.08	4.18%	0	\$0.00	NA	0	\$0.00
	ONE CREDIT UNION	1	\$69,905.71	1.07%	0	\$0.00	NA	0	\$0.00
	RTP FEDERAL CREDIT UNION	2	\$156,966.82	2.41%	0	\$0.00	NA	0	\$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$87,042.59	1.34%	0	\$0.00	NA	0	\$0.00
	SERVICE CREDIT UNION	1	\$157,961.94	2.43%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$82,388.87	1.27%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	2	\$295,251.75	4.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,511,848.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH7D6	INTERBANK MORTGAGE COMPANY	37	\$12,552,224.69	96.02%	0	\$0.00	NA	0	\$0.00
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$144,000.00	1.1%	0	\$0.00	NA	0	\$0.00

		WINTEX GROUP LLC (ND-CORR)	1	\$376,209.62	2.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$13,072,434.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH7E4		INTERBANK MORTGAGE COMPANY	20	\$8,427,250.00	90.46%	0	\$0.00	NA	0	\$0.00
		LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$525,000.00	5.64%	0	\$0.00	NA	0	\$0.00
		THE TURNKEY FOUNDATION INC (ND-CORR)	1	\$363,401.68	3.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$9,315,651.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH7F1		INTERBANK MORTGAGE COMPANY	24	\$9,017,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$9,017,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH7G9		INTERBANK MORTGAGE COMPANY	14	\$5,486,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$5,486,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH7H7		INTERBANK MORTGAGE COMPANY	21	\$8,097,000.00	95.11%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING INC. (ND-CORR)	1	\$416,314.56	4.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$8,513,314.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH7J3		INTERBANK MORTGAGE COMPANY	10	\$3,603,400.00	86.8%	0	\$0.00	NA	0	\$0.00
		LIGHTHOUSE MORTGAGE	1	\$548,000.00	13.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$4,151,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH7M6		BANCORPSOUTH BANK	34	\$8,978,079.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,978,079.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHAG5		BANKERS MORTGAGE CENTER	1	\$76,000.00	6.52%	0	\$0.00	NA	0	\$0.00
		CF BANK	1	\$60,550.00	5.2%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC	1	\$65,000.00	5.58%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK (TX)	1	\$70,000.00	6.01%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$72,200.00	6.2%	0	\$0.00	NA	0	\$0.00
		FIRST HARRISON BANK	1	\$60,500.00	5.19%	0	\$0.00	NA	0	\$0.00
		HERRING BANK	1	\$59,919.18	5.14%	0	\$0.00	NA	0	\$0.00
		PEOPLES CHOICE MORTGAGE, LLC	1	\$63,650.00	5.46%	0	\$0.00	NA	0	\$0.00
		PLATTE VALLEY BANK	1	\$51,000.00	4.38%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	9	\$586,081.00	50.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,164,900.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHAH3		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$60,300.00	3.14%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$55,930.00	2.91%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	2	\$109,759.90	5.71%	0	\$0.00	NA	0	\$0.00

	CAPITAL CITY BANK	1	\$73,051.46	3.8%	0	\$0.00	NA	0	\$0.00
	CENTERBANK	1	\$35,257.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$72,200.00	3.75%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$82,500.00	4.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$68,724.18	3.57%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$55,829.67	2.9%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$67,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$67,413.12	3.5%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$58,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$54,800.00	2.85%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$733,900.00	38.16%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$61,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	THE KEARNY COUNTY BANK	1	\$66,324.53	3.45%	0	\$0.00	NA	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$69,065.00	3.59%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$77,000.00	4%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$55,387.00	2.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,923,441.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHAJ9	A+ MORTGAGE SERVICES, INC	1	\$185,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS,LLC	1	\$400,200.00	4.15%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$179,550.00	1.86%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$128,843.20	1.34%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$229,683.12	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$113,372.08	1.18%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$174,797.00	1.81%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$84,120.00	0.87%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$292,500.00	3.04%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$123,533.37	1.28%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$139,950.00	1.45%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$135,812.63	1.41%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$416,438.29	4.32%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	25	\$6,574,540.00	68.23%	0	\$0.00	NA	0	\$0.00

		SUPREME FUNDING CORPORATION	1	\$280,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION	1	\$177,000.00	1.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,635,339.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHAK6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,881,436.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,881,436.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHAL4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,528,276.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,528,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHAM2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,234,415.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,234,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHAN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,490,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,490,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHB66		WEBSTER BANK, N.A	35	\$7,950,636.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,950,636.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHB74		WEBSTER BANK, N.A	39	\$7,046,365.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,046,365.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHC24		A+ MORTGAGE SERVICES, INC	1	\$156,000.00	6.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$159,000.00	6.58%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$153,493.92	6.36%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$174,250.00	7.22%	0	\$0.00	NA	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$160,000.00	6.63%	0	\$0.00	NA	0	\$0.00
		FORTREN FUNDING LLC	1	\$170,802.00	7.07%	0	\$0.00	NA	0	\$0.00
		HERRING BANK	1	\$162,794.92	6.74%	0	\$0.00	NA	0	\$0.00
		SAGAMORE HOME MTG LLC	1	\$161,405.00	6.68%	0	\$0.00	NA	0	\$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	\$163,000.00	6.75%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$781,610.00	32.37%	0	\$0.00	NA	0	\$0.00
		UNITED HOME LOANS INC	1	\$172,500.00	7.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,414,855.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHC32		C&R MORTGAGE CORPORATION	1	\$252,000.00	11.66%	0	\$0.00	NA	0	\$0.00
		FIRST DIRECT LENDING, LLC	4	\$951,633.70	44.03%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$241,000.00	11.15%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$241,266.41	11.16%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$212,800.00	9.85%	0	\$0.00	NA	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$262,435.00	12.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,161,135.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHC40	1ST COLONIAL COMMUNITY BANK	1	\$115,847.25	10.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$113,952.00	10.72%	0	\$0.00	NA	0	\$0.00
	HOME TRUST BANK	1	\$123,500.00	11.62%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$229,210.62	21.57%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$122,641.93	11.54%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$357,592.00	33.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,062,743.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHC57	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$374,400.00	1.79%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON	1	\$171,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$125,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$356,200.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$509,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$416,385.67	1.99%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$371,875.00	1.78%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$238,350.00	1.14%	0	\$0.00	NA	0	\$0.00
	LASER LENDING, LLC	1	\$397,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$144,572.09	0.69%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,091,192.03	5.22%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$229,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	2	\$719,850.00	3.44%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$370,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	4	\$799,401.12	3.82%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	43	\$13,541,790.00	64.77%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$195,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$194,655.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$330,750.00	1.59%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>69</b>	<b>\$20,906,920.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHC65	LOANDEPOT.COM, LLC		18	\$5,050,700.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,050,700.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHC73	LOANDEPOT.COM, LLC		41	\$10,775,324.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,775,324.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHC81	LOANDEPOT.COM, LLC		31	\$10,002,926.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,002,926.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHC99	LOANDEPOT.COM, LLC		17	\$3,912,776.96	82.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC		3	\$841,305.08	17.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,754,082.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHCE8	LIBERTY BANK		1	\$225,862.00	17.49%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC		1	\$276,934.09	21.44%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK		2	\$327,199.52	25.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY		1	\$272,666.26	21.11%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION		1	\$188,782.39	14.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,291,444.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHCF5	LIBERTY BANK		1	\$173,325.60	50.64%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK		1	\$168,932.55	49.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$342,258.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHCH1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS		8	\$534,751.53	4.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA		2	\$120,112.22	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC		1	\$82,282.31	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK		1	\$83,768.13	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP		1	\$75,495.84	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD		6	\$354,161.28	2.94%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK		3	\$197,150.34	1.63%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK		1	\$33,948.21	0.28%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK		8	\$527,004.45	4.37%	0	\$0.00	NA	0	\$0.00
	C F FUNDING CORPORATON		1	\$77,683.66	0.64%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC		2	\$113,375.18	0.94%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK		1	\$55,689.73	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O		2	\$140,595.59	1.17%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO INC	3	\$246,110.96	2.04%	0	\$0.00	NA	0	\$0.00
	CNB BANK & TRUST, N.A	1	\$25,715.31	0.21%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	3	\$192,078.33	1.59%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$79,992.10	0.66%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	2	\$128,668.60	1.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$345,037.60	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$81,789.68	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$75,286.68	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$81,389.25	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$120,088.02	1%	0	\$0.00	NA	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	4	\$199,031.98	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	3	\$155,315.96	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$123,730.38	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$50,014.65	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	10	\$566,135.98	4.69%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$73,401.00	0.61%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$58,171.54	0.48%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	2	\$132,950.53	1.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	4	\$254,749.16	2.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$111,804.52	0.93%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$69,264.84	0.57%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK N.A	2	\$144,804.69	1.2%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$170,716.95	1.42%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$349,631.90	2.9%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	2	\$137,614.14	1.14%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$71,898.55	0.6%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$179,406.72	1.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$270,794.69	2.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$216,360.15	1.79%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$74,957.83	0.62%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$121,803.17	1.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$130,240.60	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$238,592.61	1.98%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$76,293.54	0.63%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$84,510.10	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	8	\$406,395.42	3.37%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$69,905.71	0.58%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$121,152.15	1%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	\$435,370.08	3.61%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$198,364.76	1.64%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK	7	\$443,387.79	3.68%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$34,307.15	0.28%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	3	\$199,201.12	1.65%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$79,891.31	0.66%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$48,434.67	0.4%	0	\$0.00	NA	0	\$0.00
	STILLMAN BANCCORP N.A	2	\$116,666.63	0.97%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$44,822.36	0.37%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	2	\$121,408.72	1.01%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$49,729.13	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	4	\$282,354.59	2.34%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK NA	3	\$204,751.52	1.7%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	5	\$325,341.98	2.7%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$144,070.52	1.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$622,941.60	5.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$281,917.20	2.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$12,064,785.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHCL2	ABC BANK	1	\$176,001.76	0.56%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	2	\$320,797.66	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$333,745.24	1.06%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	5	\$1,101,602.78	3.5%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$162,494.72	0.52%	0	\$0.00	NA	0	\$0.00
	C F FUNDING CORPORATON	1	\$164,245.36	0.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$199,170.43	0.63%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$269,985.71	0.86%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	3	\$690,774.69	2.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$171,166.63	0.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$157,264.39	0.5%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	7	\$1,331,730.88	4.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$179,269.97	0.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$979,084.14	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	6	\$1,156,843.61	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$199,225.13	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$184,515.42	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$153,939.22	0.49%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ILLINOIS	2	\$334,321.99	1.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	19	\$3,883,128.01	12.33%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK N.A	1	\$207,425.86	0.66%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	5	\$992,772.75	3.15%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$165,371.85	0.53%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$184,151.61	0.58%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	10	\$1,857,139.41	5.9%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$239,004.50	0.76%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$678,846.29	2.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$199,935.32	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$906,255.29	2.88%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$405,833.22	1.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$327,603.47	1.04%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$206,054.65	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$229,518.70	0.73%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	6	\$1,380,644.27	4.39%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$612,907.86	1.95%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$160,445.52	0.51%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	9	\$1,569,454.78	4.99%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	8	\$1,630,260.25	5.18%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$367,756.68	1.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$166,355.10	0.53%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,602.76	0.51%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$156,585.72	0.5%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$366,006.31	1.16%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$150,086.38	0.48%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$251,055.08	0.8%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$439,157.65	1.39%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$159,380.11	0.51%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$314,685.86	1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$742,721.56	2.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,265,032.36	4.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	14	\$2,839,362.44	9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$31,481,721.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHCM0	BUSEY BANK	1	\$57,427.65	3.73%	0	\$0.00	NA	0	\$0.00

	CALIBER HOME LOANS INC	1	\$22,943.32	1.49%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$112,139.07	7.28%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$54,808.26	3.56%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$79,899.35	5.19%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$206,087.19	13.38%	0	\$0.00	NA	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$58,851.23	3.82%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	5	\$299,644.32	19.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$76,805.86	4.99%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$158,914.63	10.32%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$65,515.55	4.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$42,688.88	2.77%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$123,281.03	8.01%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,676.02	4.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$77,686.71	5.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$39,449.94	2.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,539,819.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHCN8	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$124,061.35	8.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$487,835.76	31.74%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$123,281.17	8.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$91,463.46	5.95%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$88,798.17	5.78%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$94,256.25	6.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK N.A	1	\$127,143.48	8.27%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,666.53	5.7%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$106,730.23	6.94%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$93,669.27	6.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$112,247.63	7.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,537,153.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHCP3	ACADEMY MORTGAGE CORPORATION	1	\$199,500.00	8.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$207,769.76	8.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$177,890.44	7.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$510,709.49	22.07%	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM DBA IMORTGAGE	1	\$293,332.19	12.68%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$137,369.75	5.94%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$303,599.68	13.12%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$109,610.00	4.74%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$203,137.72	8.78%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$170,774.82	7.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,313,693.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHCQ1	ACADEMY MORTGAGE CORPORATION	2	\$248,976.35	14.62%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$78,636.65	4.62%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$69,567.17	4.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$134,863.97	7.92%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$462,196.93	27.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$132,991.87	7.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$74,603.85	4.38%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$145,812.07	8.56%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$128,084.92	7.52%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$134,563.49	7.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$92,765.53	5.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,703,062.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHCR9	ACADEMY MORTGAGE CORPORATION	8	\$2,099,057.10	15.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$581,792.71	4.23%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$547,618.03	3.98%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$612,155.09	4.45%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$203,723.15	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$153,701.90	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$811,576.20	5.9%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$332,072.00	2.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$3,157,232.35	22.94%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC	2	\$455,986.17	3.31%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	4	\$1,109,887.40	8.06%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	4	\$999,230.37	7.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$316,390.28	2.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$265,313.88	1.93%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION	2	\$467,847.01	3.4%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$248,479.74	1.81%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$206,344.05	1.5%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$454,414.32	3.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$473,774.78	3.44%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$267,535.64	1.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$13,764,132.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHCT5	PLAINS COMMERCE BANK	1	\$137,283.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$137,283.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHCU2	A+ MORTGAGE SERVICES, INC	1	\$244,327.83	4.54%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP, INC	1	\$359,525.93	6.68%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$314,205.80	5.84%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$375,000.00	6.97%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$261,125.00	4.85%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$341,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$186,964.48	3.48%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$182,500.00	3.39%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$186,550.77	3.47%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$282,045.77	5.24%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC	1	\$217,319.90	4.04%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,129,453.10	39.58%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC	1	\$300,000.00	5.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,380,018.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHCV0	ELEMENTS CAPITAL FUNDING, LLC	1	\$99,728.08	7.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$109,600.00	8.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$93,750.00	7.28%	0	\$0.00	NA	0	\$0.00
	HOME BANK AND TRUST CO	1	\$87,300.00	6.78%	0	\$0.00	NA	0	\$0.00
	HOME TRUST BANK	1	\$86,250.00	6.7%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$109,558.85	8.51%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$107,500.00	8.35%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$593,525.34	46.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,287,212.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHCW8	ATLANTIC BAY MORTGAGE GROUP,	1	\$90,657.39	4.28%	0	\$0.00	NA	0	\$0.00

	LLC							
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$99,874.18	4.71%	0	\$0.00	NA	\$0.00
	COLONIAL AMERICAN BANK	1	\$100,000.00	4.72%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$108,640.00	5.13%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$100,000.00	4.72%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$88,775.60	4.19%	0	\$0.00	NA	\$0.00
	MAINSOURCE BANK	1	\$87,784.25	4.14%	0	\$0.00	NA	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$97,579.87	4.61%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE LLC	1	\$94,161.99	4.44%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$89,600.00	4.23%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,877.04	4.71%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$751,767.07	35.48%	0	\$0.00	NA	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$108,000.00	5.1%	0	\$0.00	NA	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$96,300.00	4.55%	0	\$0.00	NA	\$0.00
	WOMC DBA HOME MORTGAGE	1	\$105,668.00	4.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,118,685.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YHCX6	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$114,000.00	5.23%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,750.00	5.9%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$112,425.00	5.15%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$131,722.33	6.04%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$136,800.00	6.27%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$148,000.00	6.78%	0	\$0.00	NA	\$0.00
	MENNA COMPANY	1	\$123,500.00	5.66%	0	\$0.00	NA	\$0.00
	PILGRIM MORTGAGE LLC	1	\$148,500.00	6.81%	0	\$0.00	NA	\$0.00
	PRIORITY BANK FSB	1	\$119,264.24	5.47%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$905,323.00	41.5%	0	\$0.00	NA	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$113,050.00	5.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,181,334.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YHCY4	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$136,332.16	6.58%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$146,515.43	7.07%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$131,750.00	6.36%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$145,600.00	7.03%	0	\$0.00	NA	\$0.00
		1	\$131,016.00	6.33%	0	\$0.00	NA	\$0.00



	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE								
	MILLENNIUM BANK	1	\$143,500.00	6.93%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$147,300.00	7.11%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$954,347.00	46.08%	0	\$0.00	NA	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$134,732.34	6.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,071,092.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHCZ1	BNC NATIONAL BANK	1	\$104,000.00	8.7%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$119,000.00	9.96%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$71,915.47	6.02%	0	\$0.00	NA	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$46,750.00	3.91%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$116,250.00	9.73%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$108,000.00	9.04%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$116,250.00	9.73%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$114,000.00	9.54%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$120,800.00	10.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$44,572.61	3.73%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$143,000.00	11.96%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$90,800.00	7.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,195,338.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHD23	LOANDEPOT.COM, LLC	14	\$4,932,834.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,932,834.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHD31	LOANDEPOT.COM, LLC	15	\$2,053,558.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,053,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHD49	LOANDEPOT.COM, LLC	12	\$1,384,836.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,384,836.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHD56	LOANDEPOT.COM, LLC	15	\$4,286,124.00	90.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$444,386.91	9.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,730,510.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHD64	LOANDEPOT.COM, LLC	20	\$5,034,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHD72	LOANDEPOT.COM, LLC	43	\$10,437,341.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,437,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YHD80	LOANDEPOT.COM, LLC	38	\$9,441,521.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,441,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHD98	LOANDEPOT.COM, LLC	39	\$10,220,457.00	97.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$303,390.77	2.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,523,847.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHDA5	LOANDEPOT.COM, LLC	18	\$6,002,073.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,002,073.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHDB3	LOANDEPOT.COM, LLC	18	\$5,981,917.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,981,917.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHDC1	LOANDEPOT.COM, LLC	21	\$5,670,864.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,670,864.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHDD9	LOANDEPOT.COM, LLC	20	\$5,616,619.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,616,619.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHDE7	LOANDEPOT.COM, LLC	34	\$5,417,489.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,417,489.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHDF4	LOANDEPOT.COM, LLC	25	\$3,447,050.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,447,050.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHDG2	LOANDEPOT.COM, LLC	42	\$10,080,103.62	97.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$249,639.79	2.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,329,743.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHDH0	LOANDEPOT.COM, LLC	11	\$1,540,959.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,540,959.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHDJ6	LOANDEPOT.COM, LLC	12	\$1,959,266.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,959,266.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHDK3	LOANDEPOT.COM, LLC	21	\$5,131,682.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,131,682.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHDL1	LOANDEPOT.COM, LLC	18	\$1,291,790.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,291,790.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHDM9	LOANDEPOT.COM, LLC	11	\$1,082,543.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,082,543.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHDN7	LOANDEPOT.COM, LLC	27	\$2,660,442.29	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>27</b>	<b>\$2,660,442.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHDP2		LOANDEPOT.COM, LLC	19	\$2,237,558.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,237,558.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHDQ0		LOANDEPOT.COM, LLC	26	\$6,043,372.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,043,372.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHDR8		LOANDEPOT.COM, LLC	21	\$5,200,119.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,200,119.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHDS6		LOANDEPOT.COM, LLC	20	\$5,419,260.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,419,260.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHDT4		LOANDEPOT.COM, LLC	31	\$10,123,458.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,123,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHDU1		LOANDEPOT.COM, LLC	21	\$5,182,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,182,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHDV9		LOANDEPOT.COM, LLC	20	\$4,809,005.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,809,005.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHDW7		LOANDEPOT.COM, LLC	17	\$5,661,437.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,661,437.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHDX5		LOANDEPOT.COM, LLC	20	\$5,339,390.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,339,390.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHDY3		LOANDEPOT.COM, LLC	21	\$6,086,468.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,086,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHDZ0		LOANDEPOT.COM, LLC	20	\$5,967,211.48	97.22%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$170,764.41	2.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,137,975.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHEA4		LOANDEPOT.COM, LLC	246	\$76,533,326.00	97.98%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	5	\$1,581,520.90	2.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>251</b>	<b>\$78,114,846.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHEB2		LOANDEPOT.COM, LLC	18	\$4,674,905.00	84.33%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	3	\$868,936.80	15.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,543,841.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHEC0		LOANDEPOT.COM, LLC	111	\$31,264,372.15	97.51%	0	\$0.00	NA	0	\$0.00

		MORTGAGE MASTER, INC	3	\$797,872.89	2.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$32,062,245.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHED8		LOANDEPOT.COM, LLC	9	\$1,940,392.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,940,392.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHEE6		LOANDEPOT.COM, LLC	15	\$1,065,017.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,065,017.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHEF3		LOANDEPOT.COM, LLC	35	\$3,534,619.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,534,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHEH9		LOANDEPOT.COM, LLC	20	\$5,495,208.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,495,208.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHEK2		LOANDEPOT.COM, LLC	14	\$1,921,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,921,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHEL0		LOANDEPOT.COM, LLC	17	\$1,674,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,674,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHEM8		LOANDEPOT.COM, LLC	22	\$3,030,259.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,030,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHEN6		LOANDEPOT.COM, LLC	25	\$3,997,079.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,997,079.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHEP1		LOANDEPOT.COM, LLC	16	\$2,193,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,193,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHEQ9		LOANDEPOT.COM, LLC	124	\$35,114,279.00	99.11%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$313,826.70	0.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$35,428,105.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHER7		LOANDEPOT.COM, LLC	18	\$5,156,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,156,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHF96		CALIBER HOME LOANS (MO)	1	\$113,377.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$113,377.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHG20		AMERICAN FINANCIAL NETWORK, INC	1	\$153,000.00	7.29%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$152,950.00	7.28%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	8	\$1,287,900.00	61.34%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,188.00	8.01%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	1	\$164,000.00	7.81%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$173,600.00	8.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,099,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHG38	ADK BANCORP INC	1	\$363,750.00	1.98%	0	\$0.00	NA	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$332,100.00	1.81%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$280,250.00	1.53%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$272,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	32	\$9,301,440.00	50.62%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$211,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$295,636.04	1.61%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$184,000.00	1%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$289,800.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$676,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$314,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$378,750.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$284,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$682,500.00	3.71%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$270,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$220,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$391,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$576,252.43	3.14%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$181,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$403,491.71	2.2%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$249,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$355,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$352,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$353,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$351,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$621,496.98	3.38%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$185,000.00	0.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$18,376,167.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHG46	CALIBER HOME LOANS, INC	14	\$1,848,640.00	87.65%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$147,292.17	6.98%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$113,200.00	5.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,109,132.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHG53	CALIBER HOME LOANS, INC	58	\$17,256,643.00	85.18%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$648,500.00	3.2%	0	\$0.00	NA	0	\$0.00

	FINANCIAL FREEDOM MORTGAGE LLC	1	\$229,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$294,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	3	\$907,365.00	4.48%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$365,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$286,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$272,175.00	1.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$20,259,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHGP9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$407,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$380,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,412,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	2	\$784,526.73	1.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$942,400.00	2.26%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$206,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$175,768.23	0.42%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$454,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	91	\$25,754,316.00	61.64%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$400,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	2	\$562,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	2	\$584,060.87	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$671,089.71	1.61%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A	2	\$368,330.00	0.88%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	4	\$1,326,494.40	3.17%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$415,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$199,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$548,515.58	1.31%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$199,992.23	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$245,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$241,048.00	0.58%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$305,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ONYX LENDING, LLC	1	\$416,000.00	1%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$382,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$197,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$236,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	2	\$474,400.00	1.14%	0	\$0.00	NA	0	\$0.00

	SIMONICH CORPORATION	3	\$905,838.52	2.17%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$558,263.88	1.34%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$600,222.18	1.44%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	2	\$553,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$261,155.00	0.63%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$196,301.99	0.47%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$41,782,423.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHGQ7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$241,800.00	5.39%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	11	\$3,307,650.00	73.79%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$309,841.45	6.91%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$217,900.00	4.86%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$227,700.00	5.08%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$177,565.86	3.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,482,457.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHGR5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$346,178.69	6.57%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	10	\$2,361,609.00	44.82%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$230,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$328,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$237,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$236,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$238,960.00	4.53%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$177,500.00	3.37%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$205,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$188,800.00	3.58%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$340,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$225,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$155,300.00	2.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,269,347.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHGS3	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$124,451.99	4.87%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	11	\$1,129,350.00	44.19%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$115,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$135,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$124,100.00	4.86%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$288,422.74	11.28%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$385,999.00	15.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$138,550.00	5.42%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	2	\$115,000.00	4.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,555,873.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHGT1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$85,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$40,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$253,042.67	11.29%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	13	\$1,123,765.00	50.14%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$165,200.00	7.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$60,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$83,894.32	3.74%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$67,422.58	3.01%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$88,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$104,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$68,800.00	3.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$102,000.00	4.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,241,124.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHGU8	AIMBANK	1	\$129,600.00	5.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$411,139.03	16.8%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$274,000.00	11.2%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$266,749.00	10.9%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP	1	\$111,859.09	4.57%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,346.00	5.61%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$141,810.00	5.8%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$132,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$148,200.00	6.06%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$290,153.00	11.86%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$127,500.00	5.21%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$142,320.72	5.82%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$134,400.00	5.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,447,076.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHGV6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$150,835.89	10.7%	0	\$0.00	NA	0	\$0.00



	ACOPIA, LLC	1	\$154,000.00	10.92%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$162,000.00	11.49%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$153,600.00	10.89%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$153,800.00	10.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,000.00	10.85%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$175,000.00	12.41%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$152,000.00	10.78%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$155,825.19	11.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,410,061.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHGW4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$79,542.71	2.63%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	41	\$2,740,804.00	90.6%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$68,250.00	2.26%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$71,250.00	2.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$65,250.00	2.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,025,096.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHGX2	CALIBER HOME LOANS, INC	29	\$2,825,715.30	85.5%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP	1	\$105,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$171,300.00	5.18%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$94,874.90	2.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,304,890.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHGY0	BNB FINANCIAL INC	1	\$120,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	14	\$1,647,020.00	60.67%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$122,092.64	4.5%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$119,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$114,750.00	4.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$233,500.00	8.6%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$124,200.00	4.57%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC	1	\$114,206.00	4.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,714,768.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHGX7	CALIBER HOME LOANS, INC	26	\$3,572,602.00	78.69%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$144,400.00	3.18%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP	1	\$136,000.00	3%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$128,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$142,000.00	3.13%	0	\$0.00	NA	0	\$0.00

	NORWICH COMMERCIAL GROUP, INC	1	\$133,450.00	2.94%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$144,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$139,000.00	3.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,539,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHHY9	WEBSTER BANK, N.A	9	\$1,397,440.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,397,440.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHK25	ALPHA MORTGAGE CORPORATION	1	\$152,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$151,450.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$165,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$173,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$172,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$175,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$155,800.00	1.82%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$156,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$479,150.00	5.6%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$493,190.00	5.77%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$165,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$154,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$158,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$337,160.00	3.94%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$483,572.24	5.65%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$166,600.00	1.95%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$165,200.00	1.93%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$168,250.00	1.97%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$155,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$174,764.27	2.04%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$157,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$648,524.56	7.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$319,500.00	3.73%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$160,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$167,768.54	1.96%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$312,300.00	3.65%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$160,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,200.00	1.77%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE, INC	1	\$155,200.00	1.81%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$153,805.00	1.8%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$154,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$157,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$164,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$165,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$160,650.00	1.88%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$164,610.00	1.92%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$152,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$163,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$322,432.84	3.77%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$164,250.00	1.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,554,377.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHK33	1ST PREFERENCE MORTGAGE CORPORATION	3	\$839,623.96	0.61%	0	\$0.00	NA	0	\$0.00
	ABC BANK	1	\$249,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL GROUP, INC	1	\$229,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$498,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$414,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$222,130.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$184,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	5	\$1,280,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	2	\$447,360.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$466,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICASH	5	\$1,539,178.36	1.12%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$340,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$263,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASIS LENDING INCORPORATED	2	\$522,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$270,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$287,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$466,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$623,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$203,731.36	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$416,425.49	0.3%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	3	\$847,988.99	0.62%	0	\$0.00	NA	0	\$0.00

	BCB COMMUNITY BANK	1	\$408,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	4	\$1,209,638.29	0.88%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$493,803.25	0.36%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	2	\$692,553.61	0.5%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,076,874.53	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$204,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$818,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$560,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	4	\$1,408,765.00	1.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	3	\$706,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$354,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$952,777.36	0.69%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$279,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$1,155,243.79	0.84%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	7	\$1,424,415.90	1.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$736,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	4	\$1,261,152.12	0.92%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	14	\$3,624,919.92	2.64%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	3	\$1,279,676.31	0.93%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$179,075.00	0.13%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$648,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	3	\$692,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	2	\$498,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$569,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$384,750.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$469,416.37	0.34%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON							
FIRST HERITAGE MORTGAGE, LLC	1	\$356,250.00	0.26%	0	\$0.00	NA	\$0.00
FIRST HOPE BANK	2	\$547,000.00	0.4%	0	\$0.00	NA	\$0.00
FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRU	1	\$231,181.06	0.17%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$184,761.86	0.13%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$459,557.00	0.33%	0	\$0.00	NA	\$0.00
FRANKLIN MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY C	1	\$251,750.00	0.18%	0	\$0.00	NA	\$0.00
GOLD COAST BANK	1	\$665,000.00	0.48%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$206,910.00	0.15%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$463,000.00	0.34%	0	\$0.00	NA	\$0.00
GOLDWATER BANK, N.A	1	\$278,000.00	0.2%	0	\$0.00	NA	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$552,680.96	0.4%	0	\$0.00	NA	\$0.00
GOODMORTGAGE.COM	1	\$271,616.75	0.2%	0	\$0.00	NA	\$0.00
GOOGAIN, INC	2	\$430,500.00	0.31%	0	\$0.00	NA	\$0.00
GREEN TREE SERVICING LLC	73	\$18,772,360.85	13.67%	0	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	3	\$787,435.14	0.57%	0	\$0.00	NA	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$286,000.00	0.21%	0	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE, INC	6	\$1,314,232.30	0.96%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,550,292.90	1.13%	0	\$0.00	NA	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$197,625.00	0.14%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$628,500.00	0.46%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$208,905.00	0.15%	0	\$0.00	NA	\$0.00
HAMILTON MORTGAGE CORPORATION	3	\$698,647.50	0.51%	0	\$0.00	NA	\$0.00
HERITAGE OAKS BANK	1	\$262,000.00	0.19%	0	\$0.00	NA	\$0.00
HIGHTECHLENDING INC	1	\$299,586.68	0.22%	0	\$0.00	NA	\$0.00
HOWARD BANK	2	\$582,000.00	0.42%	0	\$0.00	NA	\$0.00
IDEAL HOME LOANS, LLC	3	\$805,850.00	0.59%	0	\$0.00	NA	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$287,603.21	0.21%	0	\$0.00	NA	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$263,000.00	0.19%	0	\$0.00	NA	\$0.00
KENILWORTH FINANCIAL, INC	1	\$302,000.00	0.22%	0	\$0.00	NA	\$0.00
LEGACYTEXAS BANK	1	\$256,500.00	0.19%	0	\$0.00	NA	\$0.00
LEND SMART MORTGAGE, LLC	3	\$609,524.22	0.44%	0	\$0.00	NA	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$208,675.00	0.15%	0	\$0.00	NA	\$0.00
	1	\$222,000.00	0.16%	0	\$0.00	NA	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC						
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	13	\$4,300,150.00	3.13%	\$0.00	NA	\$0.00
	MARK1 REAL ESTATE, INC	1	\$347,531.24	0.25%	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	8	\$1,792,195.70	1.3%	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$283,500.00	0.21%	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,363,883.59	0.99%	\$0.00	NA	\$0.00
	MERIDIAN BANK	5	\$1,196,573.73	0.87%	\$0.00	NA	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$417,000.00	0.3%	\$0.00	NA	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$453,402.15	0.33%	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$261,400.00	0.19%	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	10	\$2,525,562.53	1.84%	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	4	\$1,353,050.00	0.99%	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	2	\$589,829.55	0.43%	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	1	\$296,250.00	0.22%	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	4	\$1,203,950.00	0.88%	\$0.00	NA	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$417,000.00	0.3%	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$686,000.00	0.5%	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$2,393,789.00	1.74%	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	2	\$1,189,650.37	0.87%	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$461,250.00	0.34%	\$0.00	NA	\$0.00
	ONY GLO, INC	2	\$550,658.88	0.4%	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$1,499,502.61	1.09%	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$213,000.00	0.16%	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	50	\$17,218,682.32	12.54%	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$215,442.85	0.16%	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	2	\$791,200.00	0.58%	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$1,088,463.00	0.79%	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,596,816.15	1.89%	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$374,506.18	0.27%	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$206,250.00	0.15%	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$508,212.54	0.37%	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE	1	\$302,575.00	0.22%	\$0.00	NA	\$0.00

SERVICES							
PRINCETON MORTGAGE CORPORATION	1	\$287,500.00	0.21%	\$0.00	NA	\$0.00	
PRIORITY LENDING MORTGAGE CORPORATION	1	\$214,304.33	0.16%	\$0.00	NA	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC	3	\$848,300.00	0.62%	\$0.00	NA	\$0.00	
RELIANT BANK	3	\$742,426.66	0.54%	\$0.00	NA	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$178,400.00	0.13%	\$0.00	NA	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$279,000.00	0.2%	\$0.00	NA	\$0.00	
RESOURCE LENDERS, INC	1	\$334,000.00	0.24%	\$0.00	NA	\$0.00	
RJS, INC	1	\$191,500.00	0.14%	\$0.00	NA	\$0.00	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$712,000.00	0.52%	\$0.00	NA	\$0.00	
S.W.I. FINANCIAL SERVICES, INC	1	\$498,811.82	0.36%	\$0.00	NA	\$0.00	
SAGE BANK	4	\$1,071,200.00	0.78%	\$0.00	NA	\$0.00	
SANTA CRUZ HOME FINANCE	1	\$344,000.00	0.25%	\$0.00	NA	\$0.00	
SCENIC OAKS FUNDING	2	\$424,000.00	0.31%	\$0.00	NA	\$0.00	
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	2	\$850,373.46	0.62%	\$0.00	NA	\$0.00	
SECURE ONE CAPITAL CORPORATION	1	\$176,267.58	0.13%	\$0.00	NA	\$0.00	
SECURITY HOME MORTGAGE LLC	2	\$409,387.90	0.3%	\$0.00	NA	\$0.00	
SIGNATURE MORTGAGE CORPORATION	1	\$392,400.00	0.29%	\$0.00	NA	\$0.00	
ST CLAIR FINANCIAL CORP	1	\$199,736.63	0.15%	\$0.00	NA	\$0.00	
SUBURBAN MORTGAGE, INC	3	\$661,914.40	0.48%	\$0.00	NA	\$0.00	
SULLIVAN FINANCIAL SERVICES, INC	2	\$531,250.00	0.39%	\$0.00	NA	\$0.00	
SUMMIT MORTGAGE CORPORATION	5	\$1,501,330.00	1.09%	\$0.00	NA	\$0.00	
SUNSTREET MORTGAGE, LLC	1	\$413,400.00	0.3%	\$0.00	NA	\$0.00	
SYNERGY ONE LENDING, INC	1	\$417,000.00	0.3%	\$0.00	NA	\$0.00	
TANDEM MORTGAGE, INC	1	\$624,638.23	0.45%	\$0.00	NA	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	1	\$391,500.00	0.29%	\$0.00	NA	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$230,000.00	0.17%	\$0.00	NA	\$0.00	
THE MORTGAGE LINK, INC	1	\$310,410.00	0.23%	\$0.00	NA	\$0.00	
TOWNSTONE FINANCIAL, INC	1	\$245,000.00	0.18%	\$0.00	NA	\$0.00	
TRANSUNITED FINANCIAL SERVICES, INC	2	\$524,543.88	0.38%	\$0.00	NA	\$0.00	
TRIDENT MORTGAGE COMPANY, LP	2	\$501,367.06	0.37%	\$0.00	NA	\$0.00	
TROJAN HOME LOANS, INC	1	\$466,370.94	0.34%	\$0.00	NA	\$0.00	
UNIFIRST MORTGAGE CORPORATION	1	\$374,900.00	0.27%	\$0.00	NA	\$0.00	

	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$291,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$273,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$527,885.00	0.38%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$399,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$445,585.00	0.32%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$356,807.74	0.26%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$269,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	3	\$1,042,005.44	0.76%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$794,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$499,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$352,141.98	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	3	\$878,888.17	0.64%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$484,200.00	0.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>473</b>	<b>\$137,351,618.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHK58	BRAND MORTGAGE GROUP, LLC	1	\$55,430.18	0.62%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$165,680.36	1.85%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	119	\$8,232,259.37	91.91%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$75,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$39,956.21	0.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$53,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$126,750.00	1.42%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$123,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$84,000.00	0.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$8,956,476.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHK66	GREEN TREE SERVICING LLC	102	\$9,935,412.14	97.24%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$94,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$87,889.28	0.86%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$10,217,801.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHK74	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$118,360.87	4.53%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$122,248.31	4.68%	0	\$0.00	NA	0	\$0.00



	GREEN TREE SERVICING LLC	17	\$2,019,325.77	77.36%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$112,500.00	4.31%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$121,500.00	4.65%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDING	1	\$116,250.00	4.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,610,184.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHK82	ALAMEDA MORTGAGE CORPORATION	1	\$127,500.00	3.48%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$3,410,140.10	92.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,342.00	3.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,668,982.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHKK5	CHERRY CREEK MORTGAGE CO, INC	1	\$80,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	144	\$9,277,997.26	95.79%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$50,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$80,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$123,484.04	1.27%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$74,692.11	0.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$9,686,173.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHKL3	BANK OF NORTH CAROLINA	1	\$99,344.33	1.3%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$96,648.00	1.27%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	74	\$7,121,573.73	93.41%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$107,361.60	1.41%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$94,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$105,000.00	1.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,623,927.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHKM1	GREEN TREE SERVICING LLC	35	\$4,098,492.70	94.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$125,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$116,424.58	2.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,339,917.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHKN9	CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	31	\$4,230,822.89	90.73%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$145,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$137,057.81	2.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,662,880.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YHKP4	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,500.00	3.61%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$3,866,403.00	88.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$171,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$162,000.00	3.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,356,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHKQ2	GREEN TREE SERVICING LLC	16	\$2,760,565.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,760,565.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHKR0	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$104,265.00	4.49%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$2,130,295.59	91.68%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$89,000.00	3.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,323,560.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHKS8	GREEN TREE SERVICING LLC	105	\$6,928,449.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$6,928,449.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHKT6	GREEN TREE SERVICING LLC	67	\$6,463,669.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,463,669.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHKU3	GREEN TREE SERVICING LLC	44	\$5,181,708.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,181,708.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHKV1	ABC BANK	1	\$177,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$905,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC	1	\$155,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$430,480.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	2	\$485,311.32	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	5	\$1,523,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$509,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$315,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP	1	\$283,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$309,153.41	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	3	\$779,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A	2	\$832,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF OAK RIDGE	1	\$180,234.08	0.22%	0	\$0.00	NA	0	\$0.00

BANK OF THE PACIFIC	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK'34	1	\$151,200.00	0.18%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CORPORATION	1	\$253,600.00	0.3%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	6	\$1,926,386.47	2.3%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK	2	\$477,306.09	0.57%	0	\$0.00	NA	0	\$0.00
BRIGHTEN LENDING	11	\$4,189,723.09	5%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$370,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, NA	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	1	\$355,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$479,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$205,900.00	0.25%	0	\$0.00	NA	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$187,600.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK	2	\$523,000.00	0.62%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$245,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CSTONE MORTGAGE, INC	1	\$325,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$628,450.00	0.75%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$485,600.00	0.58%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	5	\$1,278,600.00	1.53%	0	\$0.00	NA	0	\$0.00
DITECH MORTGAGE CORP	25	\$7,808,389.96	9.33%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$416,105.00	0.5%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS, LLC	2	\$458,500.00	0.55%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00
EQUITY BANK	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$960,000.00	1.15%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$181,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$727,400.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING	2	\$615,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$194,800.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A	2	\$1,114,246.92	1.33%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$476,873.00	0.57%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	1	\$468,000.00	0.56%	0	\$0.00	NA	0	\$0.00

GREENTREE MORTGAGE COMPANY, L.P	2	\$602,500.00	0.72%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$204,250.00	0.24%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$174,745.00	0.21%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$188,070.00	0.22%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, SSB	1	\$210,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$248,000.00	0.3%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00
INDEPENDENT MORTGAGE	1	\$414,000.00	0.49%	0	\$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL, INC	3	\$993,000.00	1.19%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	2	\$439,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LAKESIDE BANK	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$297,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$175,570.00	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	3	\$899,000.00	1.07%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	2	\$605,000.00	0.72%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	5	\$1,449,100.00	1.73%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00
M&T BANK	2	\$311,750.00	0.37%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,996,795.00	2.38%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	2	\$597,600.00	0.71%	0	\$0.00	NA	0	\$0.00
MONTGOMERY BANK, N.A	1	\$141,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$217,200.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$529,700.00	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$217,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$181,200.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	1	\$264,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NEEDHAM BANK	2	\$590,050.00	0.7%	0	\$0.00	NA	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	3	\$651,100.00	0.78%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$310,500.00	0.37%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	2	\$782,900.00	0.93%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$489,905.00	0.59%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	1	\$546,648.48	0.65%	0	\$0.00	NA	0	\$0.00

	OAK MORTGAGE COMPANY, LLC	3	\$706,425.00	0.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$533,213.31	0.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	20	\$6,013,327.24	7.18%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$416,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$136,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$246,549.26	0.29%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$407,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$251,628.75	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$600,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$751,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$310,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$359,354.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$264,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE, INC	1	\$356,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$194,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	RJS, INC	1	\$261,480.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	7	\$1,898,150.00	2.27%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	4	\$765,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$566,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$390,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$411,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$187,625.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	4	\$1,254,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$302,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$382,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	9	\$2,245,263.00	2.68%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$499,600.00	0.6%	0	\$0.00	NA	0	\$0.00

	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$325,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$238,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,150,075.00	1.37%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$819,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$181,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$180,640.00	0.22%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$156,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$172,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$337,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	4	\$1,271,750.00	1.52%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$490,178.22	0.59%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$931,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	6	\$2,815,545.17	3.36%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,453,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$412,000.00	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$83,733,796.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHKX7	AMERICAN BANK MORTGAGE COMPANY	1	\$90,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$109,750.00	4.25%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$100,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$103,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$99,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$109,250.00	4.23%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$101,700.00	3.94%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$96,500.00	3.74%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$90,400.00	3.5%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$109,841.23	4.25%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$103,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$204,750.00	7.93%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$106,865.38	4.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$297,975.00	11.53%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$100,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$191,400.00	7.41%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$89,775.00	3.47%	0	\$0.00	NA	0	\$0.00

	PERENNIAL FUNDING LLC	1	\$94,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$105,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$100,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$88,500.00	3.43%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$92,800.00	3.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,583,506.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHKY5	ACCUNET MORTGAGE LLC	1	\$116,750.00	3.66%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$236,463.00	7.42%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$232,397.83	7.29%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$112,500.00	3.53%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$115,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$121,697.00	3.82%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$356,334.67	11.18%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$120,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$116,500.00	3.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$118,750.00	3.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$117,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$115,200.00	3.61%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$121,500.00	3.81%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$125,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$112,100.00	3.52%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$114,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$125,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$118,200.00	3.71%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$111,150.00	3.49%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$114,950.00	3.61%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$124,286.12	3.9%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$125,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$117,800.00	3.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,187,578.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHKZ2	AMERICAN FINANCIAL FUNDING CORP	1	\$137,300.00	1.69%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$126,240.00	1.55%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$138,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	BANK'34	1	\$133,316.07	1.64%	0	\$0.00	NA	0	\$0.00

	BBMC MORTGAGE, LLC	1	\$148,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$126,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$130,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$146,250.00	1.8%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$131,100.00	1.61%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$132,800.00	1.63%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$143,300.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$130,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	2	\$264,900.00	3.26%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$133,600.00	1.64%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$133,900.00	1.65%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$128,250.00	1.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$133,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$130,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$269,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$286,250.00	3.52%	0	\$0.00	NA	0	\$0.00
	M&T BANK	3	\$405,500.00	4.99%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$419,196.00	5.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$278,216.00	3.42%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$127,819.65	1.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$269,100.00	3.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$128,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$142,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$278,796.10	3.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,300.00	1.57%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$281,200.00	3.46%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$263,994.08	3.25%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$140,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$268,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$147,250.00	1.81%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$128,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$141,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$127,819.65	1.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$419,450.07	5.16%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$126,600.00	1.56%	0	\$0.00	NA	0	\$0.00



	TOWNSTONE FINANCIAL, INC	2	\$268,500.00	3.3%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$142,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$135,375.00	1.66%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$140,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$125,275.00	1.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,132,997.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHL32	GREEN TREE SERVICING LLC	7	\$1,115,709.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,115,709.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHL40	GREEN TREE SERVICING LLC	8	\$1,095,657.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,095,657.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHLA6	GREEN TREE SERVICING LLC	5	\$1,152,416.75	73.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$413,250.00	26.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,565,666.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHLD0	GREEN TREE SERVICING LLC	12	\$2,578,326.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,578,326.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHLG3	GREEN TREE SERVICING LLC	7	\$1,750,896.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,750,896.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHLH1	GREEN TREE SERVICING LLC	11	\$2,986,245.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,986,245.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHLJ7	GREEN TREE SERVICING LLC	11	\$1,746,232.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,746,232.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHLK4	GREEN TREE SERVICING LLC	8	\$2,487,805.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,487,805.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHLR9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$265,500.00	6.09%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$283,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$145,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$142,500.00	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$135,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$126,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$555,070.12	12.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$135,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		1	\$143,920.00	3.3%	0	\$0.00	NA	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY							
	HIGHTECHLENDING INC	1	\$135,000.00	3.1%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK	1	\$133,450.00	3.06%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$263,650.00	6.05%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$259,300.00	5.95%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$138,168.70	3.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$130,000.00	2.98%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,000.00	2.96%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$283,038.18	6.49%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$133,500.00	3.06%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$133,500.00	3.06%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$144,800.00	3.32%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$145,600.00	3.34%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE, INC	1	\$129,600.00	2.97%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC	1	\$141,000.00	3.23%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE, LLC	1	\$128,379.00	2.96%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,358,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YHLS7	BANK OF NORTH CAROLINA	1	\$160,000.00	4.71%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$175,000.00	5.15%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	2	\$320,698.03	9.44%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$168,000.00	4.95%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH BANK	1	\$170,000.00	5.01%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$156,000.00	4.59%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$160,000.00	4.71%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	3	\$488,900.00	14.4%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	3	\$481,018.48	14.16%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$164,700.00	4.85%	0	\$0.00	NA	\$0.00
	NEWBRIDGE BANK	1	\$168,500.00	4.96%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$308,000.00	9.07%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$156,000.00	4.59%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$158,500.00	4.67%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$160,800.00	4.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,396,116.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YHLU2	GREEN TREE SERVICING LLC	22	\$3,013,779.08	78.51%	0	\$0.00	NA	\$0.00

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	GUILD MORTGAGE COMPANY	1	\$139,300.00	3.63%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$296,500.00	7.72%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$125,875.00	3.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$133,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$130,238.90	3.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,838,692.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHLV0	DITECH MORTGAGE CORP	1	\$153,445.00	4.87%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$2,996,683.28	95.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,150,128.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHLW8	GREEN TREE SERVICING LLC	34	\$4,659,255.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,659,255.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHLX6	GREEN TREE SERVICING LLC	26	\$4,216,492.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,216,492.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHLY4	ACCUNET MORTGAGE LLC	1	\$180,500.00	16.74%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$315,400.00	29.25%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$275,500.00	25.55%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$306,850.00	28.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,078,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHN22	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,225.00	6.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$2,840,387.00	83.91%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$325,600.00	9.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,385,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHN30	CITIZENS BANK OF LAS CRUCES	1	\$102,559.67	7.86%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,144,945.10	87.75%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$57,300.00	4.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,304,804.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHN48	CORNERSTONE HOME LENDING, INC	7	\$1,149,836.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,149,836.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHN55	CORNERSTONE HOME LENDING, INC	5	\$1,015,655.00	83%	0	\$0.00	NA	0	\$0.00
		1	\$208,051.00	17%	0	\$0.00	NA	0	\$0.00

		CRESTMARK MORTGAGE COMPANY, LTD							
<b>Total</b>			<b>6</b>	<b>\$1,223,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHN63		CORNERSTONE HOME LENDING, INC	4	\$1,043,650.00	77.67%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$300,000.00	22.33%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,343,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHNG1		GREEN TREE SERVICING LLC	2	\$596,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$596,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHNN6		CMC HOME LENDING	1	\$238,008.00	5.28%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	16	\$4,271,109.00	94.72%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,509,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHNP1		CMC HOME LENDING	1	\$170,203.59	14.83%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	5	\$821,493.27	71.58%	0	\$0.00	NA	0
		FNB WICHITA FALLS	1	\$156,000.00	13.59%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,147,696.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHNQ9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$189,685.00	6.75%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	10	\$2,440,482.00	86.84%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$180,262.00	6.41%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,810,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHNR7		CORNERSTONE HOME LENDING, INC	23	\$5,573,863.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,573,863.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHNS5		CORNERSTONE HOME LENDING, INC	5	\$805,874.62	70.16%	0	\$0.00	NA	0
		KIRKPATRICK BANK	1	\$173,000.00	15.06%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$169,749.56	14.78%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,148,624.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHNT3		CORNERSTONE HOME LENDING, INC	16	\$4,072,689.00	80.86%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,831.47	3.47%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$192,500.00	3.82%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	2	\$596,710.00	11.85%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$5,036,730.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHNU0		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$241,200.00	11.6%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	4	\$939,844.00	45.2%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$898,267.96	43.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,079,311.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHNV8		CORNERSTONE HOME LENDING, INC	12	\$1,486,378.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,486,378.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHNV6		CITIZENS NATL HENDERSON	1	\$104,356.02	8.61%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$90,000.00	7.43%	0	\$0.00	NA	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$60,874.11	5.02%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	9	\$783,800.00	64.7%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$64,000.00	5.28%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$108,450.38	8.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,211,480.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHNV4		CORNERSTONE HOME LENDING, INC	7	\$1,104,237.00	87.79%	0	\$0.00	NA	0	\$0.00
		GRAND BANK	1	\$153,600.00	12.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,257,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHNY2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$233,070.00	5.81%	0	\$0.00	NA	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$203,441.00	5.07%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	2	\$404,522.00	10.08%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	10	\$2,973,999.00	74.08%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$199,500.00	4.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,014,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHNZ9		CORNERSTONE HOME LENDING, INC	4	\$1,249,069.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,249,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHQ29		CHERRY CREEK MORTGAGE CO., INC	1	\$400,696.98	22.95%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$196,174.66	11.24%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$179,238.21	10.27%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY INC	1	\$222,653.69	12.75%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$363,455.26	20.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$227,035.07	13%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$156,846.81	8.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,746,100.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHQ37	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$149,389.97	12.4%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	2	\$280,889.13	23.31%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$258,954.23	21.49%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$175,284.81	14.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$108,357.89	8.99%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$231,896.72	19.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,204,772.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHQ45	C & R MORTGAGE CORP	1	\$125,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$171,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$290,000.00	2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$294,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	30	\$8,896,600.00	61.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$175,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$283,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$340,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$400,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$332,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$296,800.00	2.05%	0	\$0.00	NA	0	\$0.00
	NP INC	1	\$262,371.00	1.81%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$270,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$573,061.13	3.95%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$599,135.51	4.13%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC	1	\$278,693.23	1.92%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$243,150.00	1.68%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$351,000.00	2.42%	0	\$0.00	NA	0	\$0.00

		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$312,000.00	2.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$14,494,010.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHQ52		CABRILLO MORTGAGE & REALTY SERVICE	1	\$235,000.00	8.52%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$173,000.00	6.27%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$2,351,050.00	85.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,759,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHQ60		FREEDOM MORTGAGE CORPORATION	16	\$4,846,236.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,846,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHQ78		ALLIANCE WEST MORTGAGE, INC	1	\$270,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$268,300.00	1.81%	0	\$0.00	NA	0	\$0.00
		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$377,647.00	2.54%	0	\$0.00	NA	0	\$0.00
		F.T. FINANCIAL, INC	1	\$171,400.00	1.15%	0	\$0.00	NA	0	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$684,700.00	4.61%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$637,125.94	4.29%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	36	\$8,530,968.08	57.43%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$486,100.00	3.27%	0	\$0.00	NA	0	\$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$596,225.08	4.01%	0	\$0.00	NA	0	\$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC	1	\$301,600.00	2.03%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC	1	\$337,500.00	2.27%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$350,340.00	2.36%	0	\$0.00	NA	0	\$0.00
		OPEN HOME MORTGAGE, INC	1	\$128,800.00	0.87%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$149,500.00	1.01%	0	\$0.00	NA	0	\$0.00
		PRIVATE BANK OF BUCKHEAD	1	\$137,250.00	0.92%	0	\$0.00	NA	0	\$0.00
		RLM MORTGAGE LLC	1	\$168,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		RUEDY & STITES ADVERTISING COMPANY	2	\$448,475.00	3.02%	0	\$0.00	NA	0	\$0.00
		SEMINOLE MONEYTREE INC	1	\$181,800.00	1.22%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	4	\$630,050.00	4.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$14,855,781.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YHQ86	CONTEMPORARY MORTGAGE SERVICES	2	\$407,500.00	15.79%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,612,500.00	62.49%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$205,316.74	7.96%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$225,000.00	8.72%	0	\$0.00	NA	0	\$0.00
	SCHAFFER MORTGAGE CORP	1	\$130,150.00	5.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,580,466.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHQ94	FIDELITY MUTUAL MORTGAGE LLC	1	\$315,000.00	8.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$180,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,006,000.00	82.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$154,000.00	4.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHQK9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$718,897.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$718,897.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHQL7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,637,464.15	93.46%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$324,325.77	6.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,961,789.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHQM5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$940,128.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$940,128.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHQN3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$2,903,646.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,903,646.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHQQ6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	35	\$7,960,150.47	96.02%	0	\$0.00	NA	0	\$0.00
		1	\$330,029.39	3.98%	0	\$0.00	NA	0	\$0.00



		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK							
<b>Total</b>			<b>36</b>	<b>\$8,290,179.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHQR4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,791,943.48	93.47%	0	\$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$404,607.35	6.53%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,196,550.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHQS2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,316,926.55	83.04%	0	\$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$473,177.71	16.96%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,790,104.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHQT0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$739,700.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$739,700.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHQU7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,382,957.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,382,957.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHQV5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,496,864.40	90.81%	0	\$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$151,420.52	9.19%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,648,284.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHQW3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	74	\$21,923,226.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$21,923,226.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHQX1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$8,640,978.95	90.45%	0	\$0.00	NA	0
			2	\$912,616.73	9.55%	0	\$0.00	NA	0

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK								
<b>Total</b>			<b>21</b>	<b>\$9,553,595.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHQY9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$2,282,159.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,282,159.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHQZ6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$114,015.42	5.6%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,500.00	8.08%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$235,001.21	11.55%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,589.48	4.89%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$622,378.61	30.58%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$239,990.32	11.79%	0	\$0.00	NA	0	\$0.00
		RP FUNDUNG, INC	1	\$156,500.00	7.69%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$403,303.24	19.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,035,278.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHR28		ALLIANCE MORTGAGE GROUP, LLC	1	\$112,425.00	7.88%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$275,250.00	19.29%	0	\$0.00	NA	0	\$0.00
		HUETTNER CAPITAL, LLC	1	\$195,000.00	13.67%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$253,942.46	17.8%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	6	\$590,200.00	41.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,426,817.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHR36		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$322,558.19	4%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$767,000.00	9.52%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$240,000.00	2.98%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	1	\$335,000.00	4.16%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$540,466.17	6.71%	0	\$0.00	NA	0	\$0.00
			4	\$1,163,607.63	14.44%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,634,400.00	20.28%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,230,200.00	15.26%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$149,352.25	1.85%	0	\$0.00	NA	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$100,753.18	1.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$391,549.59	4.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$169,600.00	2.1%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$183,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$169,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	RP FUNDUNG, INC	1	\$395,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$267,750.00	3.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,059,737.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHR44	AMERIS BANK (GA)	1	\$417,000.00	7.98%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$711,889.06	13.62%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$213,300.00	4.08%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$569,182.53	10.89%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$236,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$238,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$457,416.15	8.75%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$220,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$413,407.02	7.91%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$368,000.00	7.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$245,800.00	4.7%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$152,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.98%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	6.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,228,494.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YHR51	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY	1	\$190,900.00	2.48%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$225,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$865,786.61	11.26%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$497,349.77	6.47%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$269,250.00	3.5%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$590,000.00	7.67%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$977,915.92	12.71%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$270,848.85	3.52%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$132,437.13	1.72%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$300,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$136,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$393,600.00	5.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$222,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$705,003.64	9.17%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$220,650.00	2.87%	0	\$0.00	NA	0	\$0.00
	RP FUNDUNG, INC	4	\$754,700.00	9.81%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,270.61	5.4%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$200,000.00	2.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,691,712.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHR69	BANKWEST, A MINNESOTA CORPORATION	1	\$248,973.69	4.34%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$834,233.68	14.53%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	2.98%	0	\$0.00	NA	0	\$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$682,805.99	11.89%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$345,178.94	6.01%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$417,000.00	7.26%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$203,136.64	3.54%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$487,579.75	8.49%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$123,679.66	2.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$230,530.12	4.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$180,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	RP FUNDUNG, INC	1	\$292,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$845,180.18	14.72%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$209,111.25	3.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$470,022.54	8.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,740,632.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHRA0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$246,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$204,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$77,900.00	1.8%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$371,900.00	8.6%	0	\$0.00	NA	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$200,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$45,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$139,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$641,947.00	14.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$49,045.00	1.13%	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$348,500.00	8.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$296,617.70	6.86%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$300,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$332,000.00	7.68%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	2	\$317,696.00	7.35%	0	\$0.00	NA	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$253,500.00	5.86%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$343,000.00	7.93%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE LLC	1	\$157,000.00	3.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,323,605.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHRB8		FREEDOM MORTGAGE CORPORATION	4	\$1,046,171.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,046,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHRC6		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	1.76%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD	2	\$570,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$918,761.71	3.88%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,750.00	1.66%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK (GA)	1	\$272,606.66	1.15%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$267,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,600.00	0.5%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$300,720.00	1.27%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$188,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$916,825.15	3.88%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$751,495.61	3.18%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	1	\$240,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	3	\$634,855.00	2.68%	0	\$0.00	NA	0	\$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$317,691.60	1.34%	0	\$0.00	NA	0	\$0.00
		CRITERION MORTGAGE SERVICES, LLC	1	\$270,250.05	1.14%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,193,392.15	5.04%	0	\$0.00	NA	0	\$0.00
		ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$280,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		F AND B ACQUISITION GROUP, LLC	2	\$558,600.00	2.36%	0	\$0.00	NA	0	\$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$416,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$363,475.54	1.54%	0	\$0.00	NA	0	\$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$384,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$341,900.00	1.45%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,453,217.66	6.14%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$327,277.77	1.38%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,694.54	2.64%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,327,527.91	5.61%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$216,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$329,250.00	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$385,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$801,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$570,850.00	2.41%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$337,013.72	1.42%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$292,827.48	1.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$435,460.00	1.84%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$756,428.54	3.2%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$529,735.00	2.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$390,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	7	\$2,067,195.50	8.74%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$225,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$417,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$455,680.89	1.93%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$350,413.00	1.48%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$550,050.00	2.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$23,658,444.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHRD4	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$308,554.79	5.58%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK							
	CITYWIDE HOME LOANS	1	\$399,410.72	7.23%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$364,761.83	6.6%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$229,900.00	4.16%	0	\$0.00	NA	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$261,155.00	4.73%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$417,000.00	7.55%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	2	\$722,956.86	13.08%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$318,465.00	5.76%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$221,400.00	4.01%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$352,800.00	6.39%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$322,035.34	5.83%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$234,661.40	4.25%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$579,153.64	10.48%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$194,500.00	3.52%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$598,536.37	10.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,525,290.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YHRE2	ACG FUNDING INC	1	\$193,000.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$215,995.23	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$880,507.61	2.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$319,559.12	0.76%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$160,550.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,542.01	0.81%	0	\$0.00	NA	\$0.00
	AMERIS BANK (GA)	4	\$1,297,190.29	3.09%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$142,718.00	0.34%	0	\$0.00	NA	\$0.00
	ANGLIA FINANCIAL, LLC	2	\$380,140.09	0.91%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,129,855.00	2.69%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A	4	\$1,147,950.00	2.74%	0	\$0.00	NA	\$0.00



	CORPORATION							
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,504,287.81	8.35%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$397,527.56	0.95%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,041,936.14	2.48%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	4	\$1,104,350.97	2.63%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$427,000.00	1.02%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	9	\$3,172,956.64	7.56%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$321,526.41	0.77%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$242,150.00	0.58%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$364,600.00	0.87%	0	\$0.00	NA	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$274,075.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$297,855.54	0.71%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	7	\$1,918,524.57	4.57%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$596,718.20	1.42%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$349,506.86	0.83%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$100,800.00	0.24%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,206,686.13	2.88%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$207,713.44	0.49%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$471,912.79	1.12%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$132,816.76	0.32%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	2	\$972,919.30	2.32%	0	\$0.00	NA	\$0.00
	LITTON MORTGAGE, INC	1	\$412,134.65	0.98%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	2	\$768,610.00	1.83%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,145,406.01	2.73%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC	2	\$627,250.00	1.49%	0	\$0.00	NA	\$0.00
	MONARCH BANK	3	\$745,013.96	1.78%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$1,268,003.24	3.02%	0	\$0.00	NA	\$0.00

	MORTGAGE FINANCIAL, INC	3	\$1,066,987.49	2.54%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$721,400.52	1.72%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$539,272.61	1.28%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$458,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	8	\$2,372,813.69	5.65%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$748,740.66	1.78%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$342,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$841,633.87	2.01%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$467,705.39	1.11%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	4	\$1,222,291.14	2.91%	0	\$0.00	NA	0	\$0.00
	RP FUNDUNG, INC	4	\$1,067,400.00	2.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$726,266.99	1.73%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	\$889,199.73	2.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$321,047.01	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,090,250.00	2.6%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$226,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$248,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$341,528.82	0.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$41,971,027.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHRF9	AMERIS BANK (GA)	3	\$930,558.00	9.71%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$308,221.11	3.21%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$805,690.15	8.4%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$325,540.67	3.4%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$391,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$775,920.86	8.09%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$303,750.00	3.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	\$1,145,360.78	11.95%	0	\$0.00	NA	0	\$0.00
		1	\$452,375.89	4.72%	0	\$0.00	NA	0	\$0.00

	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS								
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	4.34%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$123,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$280,666.78	2.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$123,329.85	1.29%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$419,247.59	4.37%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$415,439.64	4.33%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$392,258.83	4.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$259,649.78	2.71%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$393,694.50	4.11%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$605,165.10	6.31%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$720,096.97	7.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,587,641.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHRG7	AMERICAN FINANCIAL NETWORK INC	1	\$187,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$215,721.96	3.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$1,069,596.69	15.18%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$225,250.00	3.2%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$113,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$406,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC-SPG	2	\$454,315.33	6.45%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$676,193.70	9.59%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$229,703.94	3.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$623,351.09	8.84%	0	\$0.00	NA	0	\$0.00
		3	\$588,575.98	8.35%	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD. (SPG)								
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$296,400.00	4.21%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$334,135.89	4.74%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$365,127.75	5.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,047.12	2.28%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$398,968.23	5.66%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$299,737.67	4.25%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$227,207.15	3.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,048,232.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHRH5	AMERIS BANK (GA)	2	\$372,118.38	12.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$296,484.06	9.68%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$365,268.36	11.93%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC-SPG	1	\$416,450.87	13.6%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$571,591.01	18.66%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$463,909.72	15.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,204.27	7.75%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$339,349.84	11.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,062,376.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHRJ1	CHERRY CREEK MORTGAGE CO., INC	1	\$408,020.41	31.88%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$308,637.23	24.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$129,347.96	10.11%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$114,729.40	8.96%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$319,227.96	24.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,279,962.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHRK8	AAXY L.L.C	1	\$160,800.00	9.43%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$544,400.00	31.92%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	3	\$406,967.45	23.86%	0	\$0.00	NA	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$347,200.00	20.36%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$246,007.00	14.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,705,374.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHRL6	FREEDOM HOME MORTGAGE CORPORATION	1	\$163,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,500.00	3.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$3,887,400.00	92.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,193,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHRM4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$502,000.00	6.8%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,181.08	5.62%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$710,432.93	9.62%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$324,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$217,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,016,819.23	13.77%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$219,200.00	2.97%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$272,804.83	3.69%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$585,000.00	7.92%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$152,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$212,070.91	2.87%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$597,636.17	8.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$194,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$379,500.00	5.14%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$548,500.00	7.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$630,000.00	8.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,385,645.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YHRN2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$600,264.00	9.8%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$489,046.22	7.98%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$211,084.51	3.45%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$180,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$600,000.00	9.8%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$240,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$366,426.76	5.98%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$357,776.37	5.84%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$296,726.03	4.84%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$472,939.64	7.72%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$679,026.16	11.09%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$313,653.35	5.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$649,145.71	10.6%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$157,317.70	2.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$511,769.70	8.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,125,176.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHRP7	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$328,000.00	14.04%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$415,000.00	17.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$110,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$410,800.00	17.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$188,000.00	8.05%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	2	\$376,000.00	16.1%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$507,900.00	21.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,335,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHRQ5	CONTEMPORARY MORTGAGE SERVICES	1	\$220,000.00	14.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,134,050.00	77.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$114,000.00	7.76%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE CORPORATION							
<b>Total</b>		<b>6</b>	<b>\$1,468,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHRR3	BANK OF ENGLAND	1	\$232,000.00	10.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,016,850.00	44.99%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$417,000.00	18.45%	0	\$0.00	NA	0
	PREMIER LENDING, LLC	1	\$244,767.00	10.83%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$349,600.00	15.47%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,260,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHRS1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$324,000.00	6.46%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$228,570.20	4.56%	0	\$0.00	NA	0
	AMERIS BANK (GA)	1	\$241,437.63	4.81%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$274,500.00	5.47%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$715,000.00	14.26%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$343,800.00	6.86%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$343,425.00	6.85%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$214,690.23	4.28%	0	\$0.00	NA	0
	MONARCH BANK	1	\$216,000.00	4.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$477,411.15	9.52%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$340,600.00	6.79%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$256,500.00	5.11%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$656,500.00	13.09%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$382,500.00	7.63%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,014,934.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHRT9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$296,000.00	25.38%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$237,500.00	20.36%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$310,801.54	26.65%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$322,000.00	27.61%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$1,166,301.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHRU6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	6.77%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$362,826.90	5.89%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$318,310.85	5.16%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$398,300.00	6.46%	0	\$0.00	NA	0	\$0.00	
	EQUITY LOANS LLC-SPG	1	\$394,250.00	6.4%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$366,186.41	5.94%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$234,000.00	3.8%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$231,800.00	3.76%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$350,716.14	5.69%	0	\$0.00	NA	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$265,874.85	4.31%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INCORPORATED	1	\$400,000.00	6.49%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	1	\$205,316.74	3.33%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$690,778.00	11.21%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$116,000.00	1.88%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$599,755.51	9.73%	0	\$0.00	NA	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$415,426.86	6.74%	0	\$0.00	NA	0	\$0.00	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$127,300.00	2.07%	0	\$0.00	NA	0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	4.37%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$6,163,842.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHRV4	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	14.04%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$290,000.00	16.81%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$295,592.19	17.13%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$243,656.20	14.12%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INCORPORATED	1	\$270,750.00	15.69%	0	\$0.00	NA	0	\$0.00	
	WEI MORTGAGE CORPORATION, A	1	\$383,000.00	22.21%	0	\$0.00	NA	0	\$0.00	



	VIRGINIA CORPORATION								
<b>Total</b>		<b>6</b>	<b>\$1,725,248.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHRW2	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$408,300.00	21.02%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,250.00	12.47%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$454,920.49	23.42%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$252,761.59	13.01%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$378,262.47	19.47%	0	\$0.00	NA	0	\$0.00
	RP FUNDUNG, INC	1	\$206,000.00	10.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,942,494.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHRX0	AAXY L.L.C	1	\$182,700.00	11.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$177,500.00	10.91%	0	\$0.00	NA	0	\$0.00
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$408,000.00	25.09%	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$242,250.00	14.89%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$380,000.00	23.36%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$236,000.00	14.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,626,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHRY8	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$406,000.00	37.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$686,600.00	62.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,092,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHRZ5	FREEDOM MORTGAGE CORPORATION	11	\$1,741,210.00	93.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$122,000.00	6.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,863,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHSQ4	FREEDOM MORTGAGE CORPORATION	1	\$251,000.00	26.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,299.61	43.27%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$294,788.05	30.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$962,087.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHSR2	BROADVIEW MORTGAGE CORPORATION	1	\$379,388.78	8.18%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$398,272.22	8.58%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$320,971.54	6.92%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$415,565.79	8.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$296,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$269,281.79	5.8%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$696,000.00	15%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$229,226.85	4.94%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$282,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,761.95	8.92%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$234,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$338,300.00	7.29%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$367,625.00	7.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,640,393.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHSS0	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$218,170.90	16.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$484,285.50	35.71%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$294,774.67	21.74%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$358,983.78	26.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,356,214.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHST8	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$154,939.33	5.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,215,750.00	41.05%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,176.25	11.99%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$300,000.00	10.13%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$313,028.44	10.57%	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$354,976.60	11.98%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC	1	\$268,000.00	9.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,961,870.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YHSU5	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$257,000.00	12.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$334,061.80	16.3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$314,000.00	15.32%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$241,000.00	11.76%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$229,122.76	11.18%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$673,969.35	32.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,049,153.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHT42	FIRST LENDING	2	\$382,000.00	53.91%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.CO	1	\$326,610.00	46.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$708,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHT59	LAXMI NARAYAN ENTERPRISED, INC DBA HOMEWITHLOAN.CO	1	\$347,829.63	57.7%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$255,000.00	42.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$602,829.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHT67	WEICHERT FINANCIAL SERVICES	27	\$7,000,505.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,000,505.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHT75	AMERIFIRST FINANCIAL INC	2	\$562,079.73	2.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$372,862.26	1.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$289,491.60	1.16%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$172,721.73	0.69%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITES	1	\$214,874.81	0.86%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$129,786.31	0.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$143,525.96	0.57%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$416,314.56	1.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$416,314.56	1.66%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$279,539.75	1.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$139,759.75	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$242,554.51	0.97%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$369,365.07	1.48%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE COPORATION	1	\$199,649.39	0.8%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$267,010.38	1.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$82,352.26	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$167,200.05	0.67%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$159,737.00	0.64%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$171,337.81	0.68%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$173,539.45	0.69%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$236,219.44	0.94%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$499,141.98	2%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LLC	1	\$76,476.78	0.31%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$294,525.50	1.18%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$318,452.58	1.27%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$244,694.70	0.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	70	\$18,375,531.56	73.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$25,015,059.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHT83	BAY BANK, FSB	1	\$357,149.13	1.78%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$416,299.61	2.07%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$209,647.29	1.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$239,597.51	1.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$369,378.55	1.84%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$167,701.22	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,268.96	2.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$230,612.01	1.15%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$688,157.75	3.43%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$526,295.38	2.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$531,144.30	2.65%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$369,847.81	1.84%	0	\$0.00	NA	0	\$0.00
		1	\$199,656.79	0.99%	0	\$0.00	NA	0	\$0.00

	PEOPLE'S UNITED BANK, BANKING INST								
	PULASKI BANK	1	\$223,615.61	1.11%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$166,220.34	0.83%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$314,447.78	1.57%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$186,066.20	0.93%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	59	\$14,457,686.30	72.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$20,069,792.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHT91	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$283,522.99	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,343.73	1.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$349,437.03	1.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$415,536.15	1.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$331,564.88	1.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,337.74	0.89%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$210,743.02	0.7%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,025.69	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$268,664.96	0.89%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORP	1	\$412,286.53	1.37%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$319,474.01	1.06%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$267,679.90	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$210,852.84	0.7%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$763,469.97	2.54%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$379,375.39	1.26%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$398,412.19	1.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	88	\$24,633,028.69	81.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$30,101,755.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHUA6	COMMERCE MORTGAGE	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$345,259.69	1.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LLC	1	\$264,573.76	0.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$285,749.58	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$461,772.13	1.53%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$259,147.00	0.86%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$410,202.88	1.36%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC	1	\$375,326.67	1.24%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$173,314.65	0.57%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$599,013.76	1.99%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A CORP	1	\$243,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$416,268.96	1.38%	0	\$0.00	NA	0	\$0.00
	NFM, INC.DBAA NFM LENDING A MD CORP	1	\$311,792.32	1.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$496,370.91	1.65%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$298,990.93	0.99%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	88	\$24,611,962.03	81.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$30,155,645.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHUB4	1ST PORTFOLIO LENDING CORPORATION	1	\$559,279.15	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$507,300.11	0.93%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$465,372.28	0.85%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$443,388.29	0.81%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$519,283.57	0.95%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$436,397.92	0.8%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$440,991.59	0.81%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$597,904.11	1.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$580,499.12	1.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$423,428.86	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$988,318.71	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$459,965.41	0.84%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$487,371.83	0.89%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$463,500.00	0.85%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$625,500.00	1.14%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$575,147.51	1.05%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING LLC	1	\$518,085.24	0.95%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING, LLC	1	\$440,432.32	0.81%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$442,403.27	0.81%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORP	1	\$451,418.17	0.83%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$448,091.80	0.82%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST	1	\$666,018.14	1.22%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$458,217.82	0.84%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$518,484.68	0.95%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$603,345.09	1.1%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$490,500.00	0.9%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$423,428.86	0.77%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$428,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$479,338.69	0.88%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$546,295.88	1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$472,500.00	0.86%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$431,314.94	0.79%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$545,497.41	1%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$480,337.31	0.88%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$580,000.00	1.06%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING A CA CORP	1	\$479,338.69	0.88%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$586,000.00	1.07%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$932,433.58	1.71%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	3	\$1,515,214.50	2.77%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$449,320.87	0.82%	0	\$0.00	NA	0	\$0.00

	VISION ONE MORTGAGE, INC. A CA CORP	1	\$451,391.15	0.83%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$485,161.24	0.89%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$486,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	61	\$31,300,630.05	57.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$54,683,248.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHUC2	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$341,387.56	1.69%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$407,900.17	2.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$149,167.53	0.74%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$138,930.08	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$614,555.36	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY	1	\$59,903.49	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,204.56	2.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$149,374.52	0.74%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$399,252.85	1.98%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$246,612.55	1.22%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$416,299.60	2.06%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$107,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$844,962.48	4.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. INC	1	\$415,627.27	2.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$622,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$142,754.61	0.71%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,299.61	2.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	57	\$14,282,063.09	70.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,169,295.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHUE8	ALERUS MORTGAGE	1	\$172,941.07	0.57%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$415,394.14	1.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	2	\$618,449.20	2.05%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$252,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$129,581.21	0.43%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$416,357.95	1.38%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$416,329.27	1.38%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$231,626.84	0.77%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$416,299.60	1.38%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CA CORP	1	\$525,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$227,600.30	0.76%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$141,938.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$311,519.62	1.03%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$333,374.88	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$253,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$172,923.50	0.57%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$300,439.78	1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$445,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORP	1	\$348,822.76	1.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$172,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$282,503.87	0.94%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	82	\$23,546,692.54	78.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$30,131,644.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHUF5	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORP	1	\$248,305.57	1.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$186,397.59	0.93%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$403,391.51	2.01%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$231,642.79	1.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$231,267.73	1.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$303,771.18	1.51%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.DB A SUPREME LENDING A TX CORP	1	\$218,861.37	1.09%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$209,323.49	1.04%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$211,685.23	1.05%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$289,847.13	1.44%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,725.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOMESERVICE LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$309,490.44	1.54%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$140,885.66	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$412,321.14	2.05%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$298,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$398,397.54	1.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$329,900.00	1.64%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$263,112.00	1.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	58	\$15,193,598.65	75.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,068,424.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHX21	1ST PORTFOLIO LENDING CORPORATION	2	\$1,151,540.32	3.23%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$517,794.39	1.45%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$509,328.32	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFONIA CORPORATION	1	\$513,336.82	1.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$480,951.33	1.35%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$621,479.34	1.74%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$514,206.05	1.44%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$504,571.64	1.41%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$622,905.53	1.75%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,679,715.48	4.71%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$582,518.70	1.63%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$423,800.30	1.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$622,846.94	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,115,249.49	3.13%	0	\$0.00	NA	0	\$0.00
		1	\$542,771.07	1.52%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION							
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$478,009.04	1.34%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$478,819.80	1.34%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$487,921.66	1.37%	0	\$0.00	NA	\$0.00
FISHER FINANCIAL GROUP, INC.DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$589,331.70	1.65%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$573,610.85	1.61%	0	\$0.00	NA	\$0.00
HOWARD BANK	1	\$569,214.69	1.6%	0	\$0.00	NA	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,754,021.22	4.92%	0	\$0.00	NA	\$0.00
JMJ FINANCIAL GROUP	1	\$482,633.76	1.35%	0	\$0.00	NA	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$467,054.65	1.31%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$595,207.76	1.67%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC	1	\$469,997.98	1.32%	0	\$0.00	NA	\$0.00
NJ LENDERS CORP	1	\$620,357.52	1.74%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	3	\$1,631,698.44	4.58%	0	\$0.00	NA	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$623,235.73	1.75%	0	\$0.00	NA	\$0.00
PERL MORTGAGE, INC	1	\$587,935.66	1.65%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,009,932.64	2.83%	0	\$0.00	NA	\$0.00
RMR FINANCIAL, LLC	2	\$1,242,592.55	3.48%	0	\$0.00	NA	\$0.00
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$522,773.19	1.47%	0	\$0.00	NA	\$0.00
RPM MORTGAGE INC	4	\$2,257,762.49	6.33%	0	\$0.00	NA	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$572,130.40	1.6%	0	\$0.00	NA	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$2,246,330.57	6.3%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,232,611.57	6.26%	0	\$0.00	NA	\$0.00
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$619,859.65	1.74%	0	\$0.00	NA	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$542,498.38	1.52%	0	\$0.00	NA	\$0.00

	SIMONICH CORPORATION	1	\$440,752.31	1.24%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$538,475.66	1.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$624,618.68	1.75%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,058,989.12	2.97%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$497,854.14	1.4%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$445,104.05	1.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$35,664,351.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHX47	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$404,702.13	1.61%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$398,819.53	1.59%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$314,535.94	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$398,715.11	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$414,388.62	1.65%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$396,514.99	1.58%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB	1	\$274,170.32	1.09%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$331,119.92	1.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$310,310.95	1.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$320,976.44	1.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$915,958.91	3.65%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$318,975.87	1.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$392,003.69	1.56%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$414,574.64	1.65%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$444,990.30	1.77%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$377,443.13	1.51%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$348,967.09	1.39%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$266,901.03	1.06%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$379,440.18	1.51%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$398,793.20	1.59%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$358,536.94	1.43%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$399,410.72	1.59%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$295,001.83	1.18%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$393,808.28	1.57%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$344,478.49	1.37%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	5	\$1,548,020.56	6.17%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$372,000.00	1.48%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,423.51	0.94%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$268,802.85	1.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	4	\$1,432,790.94	5.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	4	\$1,526,946.47	6.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	2	\$669,237.74	2.67%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$205,323.41	0.82%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$383,265.57	1.53%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$318,494.30	1.27%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$525,760.47	2.1%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$231,315.33	0.92%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$299,114.65	1.19%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$295,214.44	1.18%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$384,835.42	1.53%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC	1	\$349,484.38	1.39%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	2	\$875,272.88	3.49%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	1.66%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	3	\$1,094,510.71	4.37%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$309,583.66	1.23%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON	2	\$583,233.22	2.33%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$327,062.26	1.3%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	6	\$1,854,486.61	7.4%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,301.30	1.39%	0	\$0.00	NA	0	\$0.00

	VECTRA BANK COLORADO NA	1	\$338,996.60	1.35%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$263,320.59	1.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$25,071,721.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHX54	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$251,950.59	0.32%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$295,021.20	0.37%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$415,270.35	0.53%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$663,056.95	0.84%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$434,191.53	0.55%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$259,917.42	0.33%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$298,755.65	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$255,685.02	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$410,540.05	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$415,270.35	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$653,299.01	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$343,600.76	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$356,913.41	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$846,938.89	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$285,311.64	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$328,631.21	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$648,897.27	0.82%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$241,494.15	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$488,963.39	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$335,896.90	0.43%	0	\$0.00	NA	0	\$0.00

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$174,274.14	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$799,240.93	1.02%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$809,932.66	1.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$491,552.60	0.62%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$642,922.16	0.82%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$503,947.77	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$272,844.76	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$219,087.47	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$415,270.35	0.53%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$691,204.04	0.88%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$283,286.85	0.36%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$324,349.04	0.41%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$653,776.91	0.83%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC	1	\$387,884.40	0.49%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$446,182.99	0.57%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$627,412.16	0.8%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$230,604.12	0.29%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$197,913.37	0.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$285,809.56	0.36%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	2	\$780,748.08	0.99%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$411,884.46	0.52%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	6	\$1,741,480.52	2.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$369,381.46	0.47%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$423,075.56	0.54%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,172.61	0.53%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$289,544.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	2	\$623,915.09	0.79%	0	\$0.00	NA	0	\$0.00

CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$297,759.80	0.38%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$362,316.86	0.46%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$308,714.18	0.39%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$180,249.24	0.23%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$213,610.29	0.27%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$621,051.77	0.79%	0	\$0.00	NA	0	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$382,271.41	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$272,465.15	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$546,019.29	0.69%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$462,144.85	0.59%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$213,112.36	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$522,542.55	0.66%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$289,992.14	0.37%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$298,755.65	0.38%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,444.58	0.47%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$332,449.06	0.42%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$415,308.72	0.53%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$199,170.43	0.25%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING LLC	1	\$398,340.87	0.51%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	2	\$504,550.71	0.64%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	5	\$1,503,575.49	1.91%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,289,838.50	2.91%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$298,755.65	0.38%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$318,672.67	0.41%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$253,063.31	0.32%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$297,162.28	0.38%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC	1	\$378,526.90	0.48%	0	\$0.00	NA	0	\$0.00



	JMJ FINANCIAL GROUP	1	\$286,459.54	0.36%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$199,170.43	0.25%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$3,003,473.74	3.82%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$199,170.43	0.25%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$338,589.72	0.43%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$314,689.28	0.4%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC. A CORPORATION	1	\$366,483.15	0.47%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$251,950.59	0.32%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$186,224.34	0.24%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$927,056.51	1.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$333,610.46	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$246,971.33	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$322,606.08	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$303,734.90	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,307,656.84	1.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$366,399.03	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$697,089.14	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$398,340.87	0.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$382,407.23	0.49%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$235,021.10	0.3%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$278,838.61	0.35%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$246,971.33	0.31%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$201,042.89	0.26%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$462,118.12	0.59%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$298,755.65	0.38%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$303,232.23	0.39%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,180,903.47	1.5%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$295,768.10	0.38%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,023,492.06	1.3%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$333,709.30	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A WASHINGTON CORPORATION	1	\$239,004.50	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$392,663.12	0.5%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A WASHINGTON CORPORATION								
	PEOPLES BANK, A WASHINTON CORPORATION	1	\$272,614.51	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$684,946.13	0.87%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$680,971.33	0.87%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$259,112.84	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$261,411.20	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$734,826.60	0.93%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$916,224.11	1.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$428,651.38	0.54%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$790,755.30	1.01%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$516,535.21	0.66%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$218,091.61	0.28%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	8	\$2,068,124.86	2.63%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$727,760.97	0.93%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$665,209.09	0.85%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,813.85	0.48%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$298,755.65	0.38%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$280,774.07	0.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	5	\$1,947,368.13	2.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,604,361.23	2.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$353,419.71	0.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,867,046.59	2.37%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$223,070.86	0.28%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$414,270.13	0.53%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$225,460.93	0.29%	0	\$0.00	NA	0	\$0.00

	SIMONICH CORPORATION	1	\$603,143.81	0.77%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$342,573.14	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$293,776.39	0.37%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$302,739.04	0.38%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$407,765.60	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$283,817.86	0.36%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$270,772.21	0.34%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$297,701.71	0.38%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$415,270.35	0.53%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$523,320.31	0.67%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$296,763.94	0.38%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$362,490.19	0.46%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$262,804.61	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$550,507.07	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$218,395.49	0.28%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$325,101.26	0.41%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$311,701.72	0.4%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$286,805.40	0.36%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,671.01	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$574,649.78	0.73%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$753,860.07	0.96%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$437,179.11	0.56%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$239,004.50	0.3%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$313,693.44	0.4%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$199,170.43	0.25%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$233,521.70	0.3%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,447.93	0.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$245,975.49	0.31%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A SORPORATION	1	\$343,569.00	0.44%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,139,154.09	1.45%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$313,191.09	0.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$78,672,886.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHX62	A & N MORTGAGE SERVICES, INC	2	\$779,470.75	0.68%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$190,952.39	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$358,272.36	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$277,270.95	0.24%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$198,425.07	0.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$1,116,604.29	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$609,680.90	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$426,213.41	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$327,106.67	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$189,030.95	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$231,102.66	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,032.94	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$522,014.38	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$401,901.03	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$213,112.36	0.19%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	5	\$1,269,334.59	1.11%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$453,247.11	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$189,191.95	0.17%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$227,092.68	0.2%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	2	\$576,149.52	0.51%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST, A CORPORATION	1	\$244,984.59	0.21%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,253.39	0.16%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$182,122.24	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$293,776.39	0.26%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$202,306.77	0.18%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$473,617.68	0.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$761,086.58	0.67%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$393,032.96	0.34%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$176,015.01	0.15%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$204,685.11	0.18%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$212,883.08	0.19%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$189,211.90	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$543,607.28	0.48%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$220,431.87	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$234,046.89	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$675,677.64	0.59%	0	\$0.00	NA	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$192,996.15	0.17%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$319,727.10	0.28%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$302,845.56	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$303,543.71	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$771,396.24	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$559,616.39	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$232,678.68	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$234,571.12	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$720,158.11	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$260,911.36	0.23%	0	\$0.00	NA	0	\$0.00

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK							
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$948,198.67	0.83%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$207,075.60	0.18%	0	\$0.00	NA	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$518,838.96	0.45%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$410,402.86	0.36%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$449,832.84	0.39%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$236,424.74	0.21%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$560,692.30	0.49%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$475,150.86	0.42%	0	\$0.00	NA	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$376,501.08	0.33%	0	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION	2	\$503,257.27	0.44%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	1	\$415,231.28	0.36%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,210,245.92	1.06%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$238,450.70	0.21%	0	\$0.00	NA	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$196,780.39	0.17%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$264,327.03	0.23%	0	\$0.00	NA	\$0.00
HOME FINANCING UNLIMITED, INC	3	\$820,182.29	0.72%	0	\$0.00	NA	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$230,742.97	0.2%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,015,098.70	0.89%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$296,807.91	0.26%	0	\$0.00	NA	\$0.00
JAC FINANCIAL INC	1	\$545,970.34	0.48%	0	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, N.A	205	\$54,986,169.99	48.21%	0	\$0.00	NA	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$212,863.40	0.19%	0	\$0.00	NA	\$0.00
KEY MORTGAGE SERVICES INC	1	\$257,771.12	0.23%	0	\$0.00	NA	\$0.00
LENDING PARTNERS, LLC (THE)	2	\$869,104.22	0.76%	0	\$0.00	NA	\$0.00
LOAN SIMPLE, INC	1	\$400,292.19	0.35%	0	\$0.00	NA	\$0.00
MAIN BANK	1	\$195,834.33	0.17%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE	1	\$382,013.31	0.33%	0	\$0.00	NA	\$0.00

	CORPORATION								
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$607,286.89	0.53%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$502,046.21	0.44%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$194,958.43	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$392,202.81	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$438,835.01	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$551,951.04	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	6	\$1,601,615.04	1.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$513,138.78	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$272,465.15	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$241,245.20	0.21%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$895,736.41	0.79%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$250,696.82	0.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$659,629.55	0.58%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$205,600.95	0.18%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$260,166.39	0.23%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$250,475.05	0.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$103,207.84	0.09%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$536,679.01	0.47%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$470,241.39	0.41%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$254,862.12	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$217,499.09	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$222,229.37	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$206,179.16	0.18%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$509,223.54	0.45%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$288,548.15	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$423,352.21	0.37%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION								
POTOMAC MORTGAGE GROUP, INC	1	\$433,811.74	0.38%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$687,137.95	0.6%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$184,214.66	0.16%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$219,465.66	0.19%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	2	\$550,986.48	0.48%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$304,730.75	0.27%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$194,636.51	0.17%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$417,403.29	0.37%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	2	\$714,971.55	0.63%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$622,905.53	0.55%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$243,342.52	0.21%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$383,224.32	0.34%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$184,282.82	0.16%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE INC	1	\$497,926.07	0.44%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$358,635.81	0.31%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$635,084.28	0.56%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$191,900.71	0.17%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$193,837.64	0.17%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$175,699.31	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$228,404.34	0.2%	0	\$0.00	NA	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$245,002.27	0.21%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$248,056.44	0.22%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$187,267.74	0.16%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$346,918.09	0.3%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$185,726.42	0.16%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,705.77	0.22%	0	\$0.00	NA	0	\$0.00



	TRIDENT MORTGAGE COMPANY LP	6	\$1,606,990.16	1.41%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$188,911.63	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$395,794.01	0.35%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$179,317.89	0.16%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$217,583.63	0.19%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$179,333.32	0.16%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,469.36	0.27%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$415,383.47	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$238,471.95	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$575,049.48	0.5%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$283,580.84	0.25%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$214,088.06	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$54,844.74	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,166.39	0.23%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	2	\$392,209.99	0.34%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$222,344.56	0.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$588,556.87	0.52%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$491,053.28	0.43%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$472,162.50	0.41%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,722,946.87	1.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>418</b>	<b>\$114,055,261.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHX70	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$223,056.37	2.87%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$157,029.55	2.02%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$404,555.64	5.21%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$228,144.18	2.94%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$5,243,143.45	67.52%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$446,846.18	5.75%	0	\$0.00	NA	0	\$0.00
		1	\$235,165.22	3.03%	0	\$0.00	NA	0	\$0.00

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,525.01	5.35%	0	\$0.00	NA	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$411,434.99	5.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,764,900.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHX88		AMERICAN INTERNET MORTGAGE, INC	1	\$237,780.44	0.87%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$510,439.95	1.87%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$231,817.05	0.85%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$161,552.83	0.59%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$167,751.30	0.62%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,698.48	0.78%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$338,675.12	1.24%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$302,739.04	1.11%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$220,759.94	0.81%	0	\$0.00	NA	0	\$0.00
		HNB MORTGAGE	1	\$211,537.90	0.78%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$164,118.43	0.6%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	86	\$21,937,199.66	80.58%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, N.A., A CORPORATION	1	\$318,530.04	1.17%	0	\$0.00	NA	0	\$0.00
		LENDING PARTNERS, LLC (THE)	1	\$180,000.39	0.66%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$175,253.89	0.64%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$194,150.02	0.71%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$160,855.04	0.59%	0	\$0.00	NA	0	\$0.00
		SILVERMINE VENTURES, LLC	1	\$452,694.55	1.66%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	1	\$606,345.84	2.23%	0	\$0.00	NA	0	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$257,620.40	0.95%	0	\$0.00	NA	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$181,849.70	0.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$27,225,370.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHX96			1	\$228,387.92	4.18%	0	\$0.00	NA	0	\$0.00

		AMERICAN SECURITY MORTGAGE CORP								
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$278,612.88	5.1%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$238,329.44	4.36%	0	\$0.00	NA	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$543,883.40	9.95%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$3,252,736.79	59.52%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$190,662.12	3.49%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$298,609.62	5.46%	0	\$0.00	NA	0	\$0.00
		THE BANK OF CANTON, A CORPORATION	1	\$221,119.68	4.05%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$212,719.04	3.89%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>21</b>	<b>\$5,465,060.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHXA3		CROWN MORTGAGE COMPANY	11	\$1,533,440.76	100%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>11</b>	<b>\$1,533,440.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHXB1		ASHEVILLE SAVINGS BANK, SSB	1	\$104,916.09	1.7%	0	\$0.00	NA	0	\$0.00
		BANK OF TENNESSEE	1	\$102,870.41	1.66%	0	\$0.00	NA	0	\$0.00
		BARTLETT MORTGAGE INC	1	\$107,561.97	1.74%	0	\$0.00	NA	0	\$0.00
		BLACKRIDGE BANK	1	\$95,870.69	1.55%	0	\$0.00	NA	0	\$0.00
		BLACKRIDGEBANK	1	\$109,007.97	1.76%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,873.58	1.55%	0	\$0.00	NA	0	\$0.00
		CACHE VALLEY BANK	1	\$92,380.93	1.49%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION	1	\$106,855.86	1.73%	0	\$0.00	NA	0	\$0.00
		CU/AMERICAN FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	\$93,502.62	1.51%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	1	\$95,879.22	1.55%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$105,022.33	1.7%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK	1	\$102,184.14	1.65%	0	\$0.00	NA	0	\$0.00
		FOREST PARK NATIONAL BANK & TRUST CO.,A NATIONAL BANKING ASS	1	\$95,873.58	1.55%	0	\$0.00	NA	0	\$0.00
		FORTUNE BANK, A MISSOURI CHARTERED BANK	1	\$107,105.54	1.73%	0	\$0.00	NA	0	\$0.00
		HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	\$183,258.36	2.96%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$184,576.88	2.98%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,337.92	1.64%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$89,878.76	1.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$87,871.38	1.42%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC AN LLC	1	\$97,391.70	1.57%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$97,701.68	1.58%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$94,872.03	1.53%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$75,803.96	1.23%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	38	\$3,472,810.82	56.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$101,466.21	1.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$87,269.12	1.41%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$98,134.42	1.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,187,278.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHXC9	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$116,666.28	4.13%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$113,849.88	4.03%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$119,849.02	4.24%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$124,635.66	4.41%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$115,847.25	4.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,603.57	4.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$120,740.80	4.27%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$120,491.12	4.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	13	\$1,535,546.76	54.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$229,692.32	8.12%	0	\$0.00	NA	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$111,305.53	3.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,828,228.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YHxD7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,376.09	2.57%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	1	\$129,656.98	2.56%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK	1	\$127,911.60	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$145,822.29	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$139,630.59	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$143,620.03	2.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,911.17	2.92%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$142,212.48	2.8%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,656.98	2.56%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$131,651.71	2.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$145,158.59	2.86%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$138,498.61	2.73%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	25	\$3,418,014.06	67.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,070,121.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHXE5	CHOICE FINICIAL GROUP	1	\$178,774.79	13.35%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$185,765.99	13.87%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$253,758.59	18.95%	0	\$0.00	NA	0	\$0.00
	REGENT BANK	1	\$260,142.45	19.43%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$460,697.24	34.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,339,139.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHxF2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$206,976.84	19.15%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS COMPANY	1	\$160,385.22	14.84%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,610.51	13.93%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$562,849.50	52.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,080,822.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHXG0	AIR ACADEMY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$414,799.24	2.93%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$312,550.00	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$227,671.49	1.61%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL,LLC, A VIRGINIA LIMITED COMPANY	1	\$229,668.61	1.62%	0	\$0.00	NA	0	\$0.00
BAND OF THE OZARKS	1	\$209,697.43	1.48%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$215,674.67	1.52%	0	\$0.00	NA	0	\$0.00
BANKPLUS A CORPORATION	1	\$399,842.53	2.82%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$167,902.28	1.18%	0	\$0.00	NA	0	\$0.00
BURKE & HERBERT BANK & TRUST COMPANY	1	\$351,492.82	2.48%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$207,700.31	1.47%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$230,667.17	1.63%	0	\$0.00	NA	0	\$0.00
CORE BANK	2	\$646,467.22	4.56%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$312,694.83	2.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$219,982.58	1.55%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$337,876.91	2.38%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY A CAL	1	\$155,237.72	1.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$248,538.18	1.75%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE,A LL	1	\$387,990.17	2.74%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$798,079.12	5.63%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC. A LIMITED LIABILITY CORPORATION	1	\$187,729.13	1.32%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC.,A LIMITED LIABILITY CORPORATION	1	\$211,195.27	1.49%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$615,611.73	4.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$205,590.87	1.45%	0	\$0.00	NA	0	\$0.00
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$249,639.79	1.76%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$234,861.12	1.66%	0	\$0.00	NA	0	\$0.00
OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$416,399.18	2.94%	0	\$0.00	NA	0	\$0.00
PEOPLES DISCOUNT MORTGAGE, INC	1	\$403,168.27	2.85%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$182,021.37	1.28%	0	\$0.00	NA	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$243,648.45	1.72%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$832,195.54	5.87%	0	\$0.00	NA	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$192,721.93	1.36%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$293,594.11	2.07%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$321,286.42	2.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$391,784.69	2.76%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	6	\$2,242,137.36	15.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$236,858.24	1.67%	0	\$0.00	NA	0	\$0.00
	US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$219,683.02	1.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$416,399.18	2.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,171,058.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHXH8	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$81,501.95	7.52%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$84,645.80	7.81%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$56,180.84	5.18%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$146,770.12	13.54%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	7	\$654,734.23	60.41%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$59,926.23	5.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,083,759.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHXJ4	4TRUST MORTGAGE, INC	1	\$289,218.64	1.72%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$317,830.91	1.89%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$362,651.58	2.16%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,235.86	1.42%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,012.11	2.21%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$287,340.48	1.71%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPERATION	1	\$213,474.86	1.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$208,448.42	1.24%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$317,659.60	1.89%	0	\$0.00	NA	0	\$0.00

EXCHANGE BANK	1	\$238,185.94	1.42%	0	\$0.00	NA	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$303,179.53	1.81%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING COMPANY	1	\$386,999.19	2.31%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$237,872.05	1.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$312,147.68	1.86%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$559,079.41	3.33%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$239,676.72	1.43%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK USA,INC	1	\$199,530.60	1.19%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$310,000.00	1.85%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$234,182.44	1.4%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$213,305.72	1.27%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABLILITY CORPORATION	1	\$289,110.04	1.72%	0	\$0.00	NA	0	\$0.00
KLEBERG BANK, N.A	1	\$207,719.82	1.24%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$415,924.39	2.48%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$580,187.59	3.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE UNLIMITED INC.,A MINNESOTA CORPORATION	1	\$279,277.77	1.66%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$199,659.67	1.19%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK	1	\$265,657.60	1.58%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$189,549.66	1.13%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$193,250.93	1.15%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC., DBA: CALFIRST MORTGAGE BANKERS, A CALIFORNIA	1	\$239,683.96	1.43%	0	\$0.00	NA	0	\$0.00
PEOPLES DISCOUNT MORTGAGE, INC	1	\$383,482.74	2.29%	0	\$0.00	NA	0	\$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$204,935.87	1.22%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$242,879.74	1.45%	0	\$0.00	NA	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$416,305.18	2.48%	0	\$0.00	NA	0	\$0.00



	U.S. BANK N.A	22	\$6,065,059.80	36.15%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$262,645.73	1.57%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$505,302.86	3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,779,665.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHXK1	AMERICAN NATIONAL BANK	3	\$197,737.69	15.3%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,584.08	6%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$82,895.57	6.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$57,527.53	4.45%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK USA, INC	1	\$78,743.78	6.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$52,433.95	4.06%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	11	\$745,339.40	57.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,292,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHXL9	F & M BANK	1	\$108,573.55	6.26%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK USA, INC	1	\$101,366.34	5.84%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$104,109.58	6%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC A CORPORATION	1	\$90,959.35	5.24%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$103,265.71	5.95%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$106,256.68	6.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$143,810.37	8.29%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	7	\$829,150.00	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,417.32	8.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,734,908.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHXM7	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$102,129.02	1.73%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,261.44	1.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$104,867.89	1.77%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	53	\$5,127,360.90	86.78%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$99,874.18	1.69%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$95,080.22	1.61%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,837.54	1.76%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$85,081.38	1.44%	0	\$0.00	NA	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION	1	\$97,254.17	1.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,908,746.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHXN5	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$99,594.40	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$89,661.78	0.91%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$89,757.08	0.92%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$99,594.40	1.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$100,670.87	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$91,003.71	0.93%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$106,914.61	1.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$107,854.52	1.1%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$97,471.48	0.99%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	72	\$7,092,032.35	72.35%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$86,620.83	0.88%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$89,767.85	0.92%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$89,881.48	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$88,386.08	0.9%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$87,164.11	0.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$210,083.35	2.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$96,937.65	0.99%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$94,874.90	0.97%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$109,310.60	1.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$98,738.77	1.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$85,915.62	0.88%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$85,884.15	0.88%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$99,868.31	1.02%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$98,267.45	1%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$109,605.47	1.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$101,116.67	1.03%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$87,773.02	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$107,960.86	1.07%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION								
<b>Total</b>		<b>100</b>	<b>\$9,802,712.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHXP0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$111,704.47	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$116,698.22	1.43%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$147,405.63	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,822.15	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,901.30	1.38%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$134,942.09	1.65%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$141,625.32	1.73%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$146,861.47	1.8%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	47	\$6,064,763.90	74.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$119,841.98	1.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,625.12	1.62%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,315.71	1.56%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,613.09	1.83%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,547.95	1.39%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$116,096.92	1.42%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$146,007.48	1.79%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$139,815.64	1.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,164,588.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHXQ8	1ST PRIORITY MORTGAGE, INC	1	\$117,138.39	2.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,628.57	2.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$122,760.76	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$144,700.36	2.87%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$3,874,886.98	76.77%	0	\$0.00	NA	0	\$0.00

	LOAN SIMPLE, INC	1	\$132,649.06	2.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$145,031.84	2.87%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,838.36	2.37%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$128,522.68	2.55%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$118,423.63	2.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,047,580.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHXR6	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$185,444.80	8.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$193,898.81	9.29%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$195,187.03	9.35%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,114,627.28	53.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$198,473.32	9.51%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$199,170.43	9.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,086,801.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHXS4	CORNERSTONE MORTGAGE, INC	1	\$169,530.73	8.65%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A	1	\$154,371.35	7.88%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$977,706.21	49.88%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$166,805.23	8.51%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$156,455.59	7.98%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$165,824.70	8.46%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$169,294.85	8.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,959,988.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHXT2	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$96,897.32	3.02%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$89,884.15	2.8%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	31	\$3,024,542.47	94.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,211,323.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHXU9	BANK OF ENGLAND, A CORPORATION	1	\$76,207.38	1.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$77,363.75	1.35%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	82	\$5,514,558.26	95.95%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$78,926.50	1.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$5,747,055.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YHXV7	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$84,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$69,860.17	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$77,055.21	1.72%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$74,702.61	1.66%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	51	\$3,656,805.14	81.42%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$83,891.87	1.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$80,146.70	1.78%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$75,502.69	1.68%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$69,815.29	1.55%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$67,820.56	1.51%	0	\$0.00	NA	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$78,991.03	1.76%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$72,961.32	1.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,491,552.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHXW5	JPMORGAN CHASE BANK, N.A	16	\$3,569,634.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,569,634.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHXX3	JPMORGAN CHASE BANK, N.A	36	\$4,558,464.32	90.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$112,057.28	2.22%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$119,841.98	2.38%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$132,472.60	2.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$121,117.81	2.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,043,953.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHXY1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$170,321.93	8.54%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$150,437.37	7.54%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$150,487.17	7.54%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,360,574.22	68.18%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$163,698.28	8.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,995,518.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YHXZ8	IST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$584,917.06	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$554,043.76	0.94%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$497,926.07	0.85%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$467,873.84	0.8%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$470,802.60	0.8%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$535,517.69	0.91%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$449,087.07	0.76%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$500,461.95	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$569,458.90	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$528,797.49	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$528,569.56	0.9%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$624,657.44	1.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$543,785.51	0.93%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$560,947.31	0.96%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,139,474.41	3.64%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$458,092.00	0.78%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	71	\$37,058,855.38	63.12%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$443,771.65	0.76%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$613,302.39	1.04%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$427,758.04	0.73%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$530,173.87	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,609,714.70	2.74%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$468,692.66	0.8%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$448,631.39	0.76%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$455,738.51	0.78%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,329,058.83	2.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$461,513.52	0.79%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$544,034.50	0.93%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$456,800.45	0.78%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$447,860.33	0.76%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$445,613.29	0.76%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$496,531.89	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$511,030.90	0.87%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$443,693.13	0.76%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,078,789.49	1.84%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$428,654.39	0.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$58,714,631.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHY20	JPMORGAN CHASE BANK, N.A	11	\$1,431,832.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,431,832.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHY38	A & N MORTGAGE SERVICES, INC	1	\$118,471.97	0.23%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION	1	\$137,410.04	0.26%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$132,929.28	0.26%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$111,149.77	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$123,669.03	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$226,463.93	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$252,117.54	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$258,874.14	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$124,470.98	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$119,974.32	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,367.29	0.28%	0	\$0.00	NA	0	\$0.00

	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$137,182.51	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$250,348.66	0.48%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,222.92	0.28%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,180.69	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$129,061.34	0.25%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$118,502.31	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$122,474.17	0.24%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$119,497.26	0.23%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$141,969.78	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$270,149.43	0.52%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$118,487.22	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$148,219.94	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$283,252.36	0.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$137,178.72	0.26%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS , A CORPORATION	1	\$139,401.49	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,359.13	0.25%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,126.60	0.24%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$130,899.64	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$115,874.30	0.22%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$143,901.45	0.28%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,477.45	0.24%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$139,407.49	0.27%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$125,957.06	0.24%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$121,218.63	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$120,866.70	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$125,281.48	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$142,147.97	0.27%	0	\$0.00	NA	0	\$0.00



FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,465.61	0.24%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,929.72	0.24%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$126,121.77	0.24%	0	\$0.00	NA	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$110,573.84	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	3	\$438,956.43	0.84%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$794,631.64	1.53%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$292,100.06	0.56%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$124,565.18	0.24%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$124,000.59	0.24%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$131,441.36	0.25%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$137,821.74	0.26%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	2	\$282,572.43	0.54%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	253	\$32,614,310.04	62.7%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$128,946.38	0.25%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$139,204.58	0.27%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$263,053.21	0.51%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$241,608.78	0.46%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$149,365.18	0.29%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC	1	\$116,513.97	0.22%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$118,487.22	0.23%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$130,240.82	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$129,315.65	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$275,408.42	0.53%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK INC	1	\$143,770.89	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$148,691.92	0.29%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$365,979.75	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$128,490.34	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$114,508.37	0.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,615.16	0.24%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$124,351.56	0.24%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$138,217.29	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$133,825.43	0.26%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$114,151.40	0.22%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$147,373.64	0.28%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$133,855.65	0.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$119,407.34	0.23%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$126,522.96	0.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,715.67	0.29%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$146,869.42	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$143,402.89	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$134,438.96	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$124,476.30	0.24%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$134,285.50	0.26%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$143,402.80	0.28%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$239,970.83	0.46%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$113,430.96	0.22%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$135,442.09	0.26%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	2	\$287,663.16	0.55%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$132,337.55	0.25%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$128,402.28	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$138,199.42	0.27%	0	\$0.00	NA	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTERED BANK							
	THE BANK OF CANTON A CORPORATION	1	\$139,401.49	0.27%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$250,836.30	0.48%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$143,770.89	0.28%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$123,605.77	0.24%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,679.81	0.29%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$133,844.09	0.26%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$148,089.98	0.28%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$125,466.75	0.24%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$119,492.14	0.23%	0	\$0.00	NA	\$0.00
	TOWNEBANK	1	\$113,535.66	0.22%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,899.94	0.23%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$262,266.35	0.5%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$143,054.93	0.28%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$137,230.03	0.26%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,940.42	0.24%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$137,325.99	0.26%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	1	\$145,146.50	0.28%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	8	\$1,061,272.18	2.04%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$375,963.13	0.72%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION	1	\$121,927.40	0.23%	0	\$0.00	NA	\$0.00
	WEST TOWN BANK & TRUST	1	\$149,275.89	0.29%	0	\$0.00	NA	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$140,338.02	0.27%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$122,180.72	0.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>401</b>	<b>\$52,019,523.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YHY46	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$162,862.58	7.91%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,896,340.71	92.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,059,203.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138YHY53	JPMORGAN CHASE BANK, N.A	92	\$5,956,321.63	98.6%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$84,654.60	1.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$6,040,976.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHY61	ALPINE BANK	1	\$82,005.91	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$77,198.16	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$72,193.17	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$79,321.86	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$74,968.41	0.81%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$81,951.69	0.88%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$70,596.46	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$43,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$71,689.08	0.77%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$84,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$71,083.17	0.77%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$78,893.68	0.85%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	103	\$7,165,416.97	77.33%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$59,496.50	0.64%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$144,811.42	1.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$75,678.36	0.82%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,357.84	0.8%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$80,320.27	0.87%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$83,889.82	0.91%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$74,682.59	0.81%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$71,695.28	0.77%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,316.82	0.79%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$83,640.89	0.9%	0	\$0.00	NA	0	\$0.00
		2	\$154,656.40	1.67%	0	\$0.00	NA	0	\$0.00

	UNION BANK AND TRUST COMPANY								
	WHITNEY BANK	1	\$79,308.12	0.86%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$77,576.08	0.84%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$79,315.02	0.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$9,265,763.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHY79	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,234.06	5.77%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$322,132.64	11.66%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$171,739.71	6.22%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$171,473.67	6.21%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,121,796.95	40.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$165,229.26	5.98%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$152,167.92	5.51%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$342,536.21	12.4%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$155,642.20	5.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,761,952.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHY87	JPMORGAN CHASE BANK, N.A	3	\$914,768.57	56.32%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$391,480.27	24.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$318,106.36	19.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,624,355.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHY95	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$128,935.13	10.84%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$124,099.48	10.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$114,214.47	9.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$118,480.93	9.96%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$143,707.95	12.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$282,000.00	23.7%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$132,293.76	11.12%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$146,053.67	12.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,189,785.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHYA2	JPMORGAN CHASE BANK, N.A	16	\$2,439,657.96	95.6%	0	\$0.00	NA	0	\$0.00

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$112,187.41	4.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,551,845.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHYB0	JPMORGAN CHASE BANK, N.A	22	\$5,302,655.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,302,655.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHYC8	JPMORGAN CHASE BANK, N.A	6	\$1,678,012.57	85.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$294,184.33	14.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,972,196.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHYD6	JPMORGAN CHASE BANK, N.A	20	\$2,328,564.26	90.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$239,553.44	9.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,568,117.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHYE4	CAPITAL BANK, N. A., A NATIONAL BANK	1	\$99,446.12	3.91%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,837,600.54	72.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$351,968.15	13.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$134,209.67	5.28%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$117,834.44	4.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,541,058.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHYF1	AFMC MORTGAGE	1	\$214,052.75	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,601,765.20	9.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$494,806.87	2.87%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$469,859.51	2.73%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$532,258.16	3.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$251,708.32	1.46%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$318,590.14	1.85%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$465,472.88	2.7%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$290,713.50	1.69%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$289,944.96	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,585.29	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$94,170.16	0.55%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK								
	FRANKLIN LOAN CORPORATION	1	\$184,201.10	1.07%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.,A LIMITED LIABILITY PARTNERSHIP	1	\$197,494.40	1.15%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORAITON	1	\$218,078.26	1.27%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	38	\$8,963,092.80	52.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$302,660.63	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.,A CALIFORNIA CORPORATION	1	\$252,106.59	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$509,764.51	2.96%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$274,628.25	1.6%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$198,188.42	1.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$893,122.16	5.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$17,211,264.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHYG9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$152,397.14	0.79%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	89	\$16,819,626.72	86.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$261,400.25	1.35%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,528.45	0.82%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$242,977.75	1.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$295,755.71	1.53%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$233,008.00	1.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$196,321.62	1.01%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$173,263.60	0.89%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$401,319.92	2.07%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$297,457.00	1.54%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$139,804.80	0.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$19,371,860.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHYJ3	ATLANTIC HOME LOANS, INC	1	\$389,425.46	3.04%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$334,926.72	2.62%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$318,847.91	2.49%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$370,178.84	2.89%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$349,337.77	2.73%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$295,763.70	2.31%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A	36	\$10,295,239.95	80.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$270,733.61	2.12%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$173,109.96	1.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,797,563.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHYK0	GOLDEN EMPIRE MORTGAGE INC	1	\$216,465.28	8.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$2,031,113.34	81.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$255,234.07	10.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,502,812.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHYL8	1ST PORTFOLIO LENDING CORPORATION	1	\$84,882.89	0.15%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$264,268.51	0.45%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$480,803.86	0.83%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$260,560.65	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$618,721.02	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$319,549.12	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$493,964.72	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$277,975.06	0.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$380,945.55	0.66%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$307,149.82	0.53%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$243,336.66	0.42%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,179,508.34	2.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$279,605.48	0.48%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION	2	\$459,172.62	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$564,002.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$235,597.87	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$505,642.83	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$533,340.83	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$325,100.13	0.56%	0	\$0.00	NA	0	\$0.00



FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
FISHER FINANCIAL GROUP, INC	1	\$257,972.98	0.44%	0	\$0.00	NA	\$0.00
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$199,460.21	0.34%	0	\$0.00	NA	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$379,488.14	0.65%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$259,649.78	0.45%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	1	\$415,042.38	0.71%	0	\$0.00	NA	\$0.00
HOME SEVING & TRUST MORTGAGE	1	\$312,615.04	0.54%	0	\$0.00	NA	\$0.00
JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	\$315,554.76	0.54%	0	\$0.00	NA	\$0.00
JAMS-01, INC	1	\$324,102.89	0.56%	0	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, N.A	150	\$37,334,552.70	64.23%	0	\$0.00	NA	\$0.00
KWIK MORTGAGE CORPORATION	1	\$373,489.25	0.64%	0	\$0.00	NA	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$192,965.88	0.33%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$352,264.00	0.61%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$309,163.34	0.53%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC	5	\$2,208,807.50	3.8%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC	1	\$321,489.92	0.55%	0	\$0.00	NA	\$0.00
NFM INC	2	\$478,225.42	0.82%	0	\$0.00	NA	\$0.00
ODYSSEY FUNDING LLC	1	\$355,801.79	0.61%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,075.28	0.57%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$344,089.68	0.59%	0	\$0.00	NA	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$299,209.58	0.51%	0	\$0.00	NA	\$0.00
RPM MORTGAGE INC	2	\$627,743.98	1.08%	0	\$0.00	NA	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$247,650.57	0.43%	0	\$0.00	NA	\$0.00
SILVERMINE VENTURES, LLC	1	\$339,531.57	0.58%	0	\$0.00	NA	\$0.00
STERLING NATIONAL BANK	2	\$549,265.17	0.95%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM, INC	2	\$589,348.95	1.01%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$189,487.21	0.33%	0	\$0.00	NA	\$0.00
UNITED NORTHERN MORTGAGE BANKERS MTD, A NEW YORK CORPORATION	1	\$427,449.06	0.74%	0	\$0.00	NA	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$289,199.49	0.5%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$223,367.68	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$265,736.44	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$147,377.49	0.25%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION A CORPORATION	1	\$300,986.37	0.52%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$269,287.57	0.46%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$254,648.68	0.44%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,696.90	0.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$58,122,925.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHYM6	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$315,627.39	14.37%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,569,588.76	71.47%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$151,360.54	6.89%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$159,568.16	7.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,196,144.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHYN4	AMERICAN FINANCIAL RESOURCES, INC	1	\$324,305.51	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$598,163.72	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$298,190.30	1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,117.08	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$153,514.57	0.51%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$366,814.52	1.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,531.93	0.89%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$204,448.55	0.68%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$407,499.51	1.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$105,829.51	0.35%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$143,763.30	0.48%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$105,779.88	0.35%	0	\$0.00	NA	0	\$0.00

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,474.07	1%	0	\$0.00	NA	0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$140,253.69	0.47%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$253,732.16	0.85%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$129,795.15	0.43%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$642,088.95	2.15%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$262,090.24	0.88%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	4	\$912,426.93	3.05%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$178,193.69	0.6%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$612,445.29	2.05%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$564,371.58	1.89%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,954.56	0.67%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,355,811.50	7.88%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$218,275.78	0.73%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$231,510.34	0.77%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$202,659.05	0.68%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,744.31	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,678.31	0.67%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$402,128.26	1.35%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$322,956.25	1.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$298,969.09	1%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$326,114.27	1.09%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,339.99	0.38%	0	\$0.00	NA	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$139,307.76	0.47%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$327,264.53	1.1%	0	\$0.00	NA	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$415,399.39	1.39%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	1	\$372,845.22	1.25%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$393,323.88	1.32%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,649,087.46	5.52%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$308,025.98	1.03%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$597,375.13	2%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$412,360.25	1.38%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$99,849.38	0.33%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	13	\$3,269,649.16	10.94%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$263,556.37	0.88%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$298,775.30	1%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$182,423.16	0.61%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC	1	\$190,942.38	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	5	\$1,240,353.32	4.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$372,148.74	1.25%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$916,009.70	3.07%	0	\$0.00	NA	0	\$0.00
NFM INC	2	\$573,699.76	1.92%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$249,589.06	0.84%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$391,327.31	1.31%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$234,596.73	0.78%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$274,547.97	0.92%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$415,536.17	1.39%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$279,498.58	0.94%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$483,047.55	1.62%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$341,437.84	1.14%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$98,095.37	0.33%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$314,359.62	1.05%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$299,094.89	1%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$240,206.65	0.8%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$239,579.26	0.8%	0	\$0.00	NA	0	\$0.00

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	SYNOVUS MORTGAGE CORP	1	\$184,416.85	0.62%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$326,123.76	1.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$416,268.96	1.39%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$404,290.00	1.35%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$133,041.25	0.45%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$267,319.34	0.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$29,885,745.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHYQ7	ALL WESTERN MORTGAGE, INC	2	\$633,468.05	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,660.62	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$368,729.48	1.22%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$340,351.35	1.13%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$244,614.42	0.81%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$437,307.74	1.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$234,438.48	0.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$535,450.29	1.78%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$378,721.84	1.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$224,661.12	0.75%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$347,826.11	1.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$286,298.71	0.95%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$318,532.44	1.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$618,200.46	2.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$975,784.09	3.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,548.15	0.99%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$267,674.11	0.89%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$203,637.50	0.68%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$256,686.46	0.85%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$282,076.61	0.94%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,314,787.54	4.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$203,985.45	0.68%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK						
	FIRST HOME MORTGAGE CORPORATION	1	\$280,419.99	0.93%	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$659,187.62	2.19%	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$298,729.13	0.99%	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$299,538.10	0.99%	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.A A CORPORATION	1	\$263,593.52	0.87%	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY,A CORPORATION	1	\$316,223.00	1.05%	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$7,481,830.79	24.82%	\$0.00	NA	\$0.00
	LEADER BANK, NA	1	\$245,583.70	0.81%	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$415,567.03	1.38%	\$0.00	NA	\$0.00
	MLD MORTGAGE INC	1	\$391,327.31	1.3%	\$0.00	NA	\$0.00
	MLD MORTGAGE INC.,A NEW JERSEY CORPORATION	1	\$239,613.97	0.79%	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$406,759.08	1.35%	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	7	\$2,352,275.34	7.8%	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,832.79	1.1%	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$324,477.25	1.08%	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$331,430.27	1.1%	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$344,906.26	1.14%	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$756,749.45	2.51%	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$368,393.47	1.22%	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	1	\$326,485.37	1.08%	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$191,710.82	0.64%	\$0.00	NA	\$0.00
	PARAGON HOME LOANS, INC	1	\$319,485.29	1.06%	\$0.00	NA	\$0.00
	PATRIOT COMMUNITY BANK	1	\$415,627.27	1.38%	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$697,841.21	2.31%	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$169,221.39	0.56%	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$349,923.87	1.16%	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$309,421.71	1.03%	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$371,874.65	1.23%	\$0.00	NA	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$343,814.46	1.14%	\$0.00	NA	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$325,475.65	1.08%	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$260,570.98	0.86%	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$287,546.75	0.95%	\$0.00	NA	\$0.00

	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$276,609.71	0.92%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,650.31	1.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$30,147,138.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHYR5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,500.15	7.35%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$168,867.54	7.36%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$166,517.79	7.26%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$338,233.74	14.74%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$152,244.85	6.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$153,618.83	6.7%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$336,006.73	14.65%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$156,096.56	6.8%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$330,037.25	14.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$154,623.66	6.74%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$169,243.49	7.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,293,990.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHYS3	JPMORGAN CHASE BANK, N.A	119	\$7,942,326.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$7,942,326.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHYT1	JPMORGAN CHASE BANK, N.A	41	\$2,794,093.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,794,093.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHYU8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$172,509.14	0.57%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$162,248.42	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$171,136.93	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,739.56	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$163,252.03	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$158,643.74	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$171,636.28	0.57%	0	\$0.00	NA	0	\$0.00

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION							
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	2	\$326,039.20	1.08%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$300,090.16	0.99%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$168,306.91	0.56%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$154,487.19	0.51%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$159,521.49	0.53%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$316,647.90	1.05%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS N.A	1	\$158,206.49	0.52%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	1	\$157,057.30	0.52%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$330,691.42	1.1%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$173,531.46	0.57%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$167,319.57	0.55%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$155,555.45	0.52%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC	1	\$166,990.27	0.55%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	3	\$472,144.52	1.56%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$800,756.48	2.65%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$149,077.24	0.49%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$171,781.42	0.57%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$157,431.76	0.52%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	115	\$18,629,692.35	61.73%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$170,819.06	0.57%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$149,199.48	0.49%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$157,962.64	0.52%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$174,259.38	0.58%	0	\$0.00	NA	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$171,471.51	0.57%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$156,164.93	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$160,318.62	0.53%	0	\$0.00	NA	\$0.00



	NEWBRIDGE BANK	1	\$172,771.65	0.57%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$157,779.37	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$167,308.77	0.55%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$160,471.75	0.53%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$328,924.47	1.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,344.99	0.54%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,452.05	0.51%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$173,516.60	0.57%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$168,544.42	0.56%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$155,506.64	0.52%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$156,018.18	0.52%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$173,811.27	0.58%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,657.32	0.53%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$163,601.34	0.54%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$151,051.77	0.5%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$161,832.71	0.54%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	4	\$662,462.40	2.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$167,289.00	0.55%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,128.67	0.56%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$155,901.03	0.52%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$165,102.77	0.55%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$163,055.24	0.54%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$168,822.56	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,885.03	0.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$30,180,930.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHYV6	BERKSHIRE BANK, A BANKING CORPORATION	1	\$205,227.63	2.35%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$8,162,730.02	93.53%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$358,976.10	4.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,726,933.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHYW4	AMERIPRO FUNDING, INC	1	\$115,106.35	1.31%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$135,735.37	1.54%	0	\$0.00	NA	0	\$0.00
		1	\$132,988.51	1.51%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC., A CORPORATION								
	JPMORGAN CHASE BANK, N.A	66	\$8,155,443.86	92.74%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$140,582.33	1.6%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,496.00	1.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$8,794,352.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHYX2	ALERUS FINANCIAL NA	1	\$90,775.81	0.48%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$99,576.79	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$390,020.17	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$89,229.40	0.48%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$103,100.56	0.55%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$202,079.03	1.08%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$106,062.68	0.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$109,529.74	0.58%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$91,610.64	0.49%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$109,095.40	0.58%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$94,597.94	0.5%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$90,810.11	0.48%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$100,812.77	0.54%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$89,647.36	0.48%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$94,552.30	0.5%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$101,568.32	0.54%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A	1	\$109,161.32	0.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,898.30	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$105,949.69	0.56%	0	\$0.00	NA	0	\$0.00

	A CORPORATION							
	FIRST INTERNET BANK OF INDIANA	1	\$96,647.24	0.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$183,943.28	0.98%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,152.34	0.53%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$102,675.70	0.55%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$91,212.27	0.49%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,534.01	0.58%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$88,047.26	0.47%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$100,248.24	0.53%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$99,135.15	0.53%	0	\$0.00	NA	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$91,610.64	0.49%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$86,706.74	0.46%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	115	\$11,243,690.38	59.87%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$99,568.16	0.53%	0	\$0.00	NA	\$0.00
	MAIN BANK	1	\$98,160.82	0.52%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$92,996.83	0.5%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$109,980.00	0.59%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,152.34	0.53%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$99,143.78	0.53%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$86,460.83	0.46%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,713.86	0.53%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$99,572.49	0.53%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$106,500.00	0.57%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,152.34	0.53%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FERERAL SAVINGS BANK	1	\$98,626.65	0.53%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	3	\$290,214.59	1.55%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,502.08	0.53%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$100,000.00	0.53%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$109,067.57	0.58%	0	\$0.00	NA	\$0.00
		2	\$187,728.61	1%	0	\$0.00	NA	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION								
	THE MORTGAGE FIRM, INC.,A CORPORATION	1	\$108,599.31	0.58%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$413,009.65	2.2%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$299,217.85	1.59%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$89,221.65	0.48%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$98,576.77	0.52%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$85,259.37	0.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$99,572.49	0.53%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$94,547.94	0.5%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$84,874.40	0.45%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	3	\$282,586.37	1.5%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSI	1	\$92,606.41	0.49%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$91,664.36	0.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$18,778,959.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHYY0	JPMORGAN CHASE BANK, N.A	25	\$2,340,071.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,340,071.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHYZ7	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$90,829.40	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$87,670.47	1.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	51	\$4,945,316.14	93.24%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$91,626.16	1.73%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$88,268.10	1.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,303,710.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHZ29	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$94,167.39	1.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$101,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	65	\$6,203,909.12	94.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,673.18	1.53%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$91,783.52	1.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,592,133.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YHZ37	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$119,475.77	0.85%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP	1	\$150,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$138,641.47	0.99%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	100	\$12,843,095.32	91.36%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$142,102.63	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$142,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$126,836.52	0.9%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$111,305.53	0.79%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$149,190.28	1.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$134,464.65	0.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$14,057,612.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHZ45	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$71,911.47	0.69%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$79,520.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$77,404.35	0.75%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$76,592.18	0.74%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,417.31	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$77,692.00	0.75%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$81,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	139	\$9,510,071.45	91.68%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,903.70	0.77%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$71,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$10,372,812.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHZ60	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$93,613.78	2.74%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$96,875.13	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$105,311.14	3.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$2,943,011.57	86.17%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,400.00	2.59%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$88,063.45	2.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,415,275.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHZ78	BANKSOUTH MORTGAGE COMPANY LLC	1	\$78,895.97	5.85%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$72,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$1,118,522.87	82.96%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$78,895.97	5.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,348,314.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHZ86	JPMORGAN CHASE BANK, N.A	11	\$1,061,349.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,061,349.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHZ94	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$315,534.47	6.5%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$4,170,454.86	85.94%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$367,000.00	7.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,852,989.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHZA1	JPMORGAN CHASE BANK, N.A	11	\$2,764,265.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,764,265.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHQB9	GARDNER FINANCIAL SERVICES, LTD	1	\$201,479.47	5.3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$3,389,296.27	89.19%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$209,343.14	5.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,800,118.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHZC7	ACOPIA LLC, A CORPORATION	1	\$209,446.31	2.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$377,975.10	4.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$178,672.07	1.95%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,759.58	2.48%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$196,729.41	2.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$289,094.78	3.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$298,678.26	3.26%	0	\$0.00	NA	0	\$0.00
		1	\$97,750.00	1.07%	0	\$0.00	NA	0	\$0.00

	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK								
	FEARON FINANCIAL, LLC	2	\$611,556.42	6.67%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$267,594.12	2.92%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$209,156.86	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$306,719.01	3.35%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$69,176.01	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$414,963.66	4.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$404,371.23	4.41%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$413,318.03	4.51%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$270,615.30	2.95%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$3,291,414.76	35.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$292,206.89	3.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELL LENDING SERVICES	1	\$89,603.48	0.98%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$375,502.07	4.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$97,221.33	1.06%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$176,134.77	1.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,165,659.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHZD5	ALLEN TATE MORTGAGE SERVICES, INC	1	\$186,778.87	0.92%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$98,731.28	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,645.71	1.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$290,413.53	1.44%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$206,399.74	1.02%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$304,117.18	1.5%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$197,035.08	0.97%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$326,228.89	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$181,378.23	0.9%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$240,893.02	1.19%	0	\$0.00	NA	0	\$0.00
		1	\$197,453.27	0.98%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY						
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$230,062.65	1.14%	0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$220,713.56	1.09%	0	\$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$202,349.14	1%	0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$294,280.79	1.46%	0	\$0.00	NA 0 \$0.00
	FISHER FINANCIAL GROUP, INC	1	\$466,055.89	2.31%	0	\$0.00	NA 0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$200,644.85	0.99%	0	\$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$403,594.53	2%	0	\$0.00	NA 0 \$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$188,661.20	0.93%	0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	37	\$8,899,737.51	44.02%	0	\$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$182,644.30	0.9%	0	\$0.00	NA 0 \$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$190,542.44	0.94%	0	\$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$321,453.96	1.59%	0	\$0.00	NA 0 \$0.00
	MIDWEST BANKCENTRE	1	\$225,096.76	1.11%	0	\$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL, INC	1	\$193,588.86	0.96%	0	\$0.00	NA 0 \$0.00
	MORTGAGE NETWORK, INC	1	\$177,648.13	0.88%	0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,453.27	0.98%	0	\$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$202,320.55	1%	0	\$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$386,605.74	1.91%	0	\$0.00	NA 0 \$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$207,325.97	1.03%	0	\$0.00	NA 0 \$0.00
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$335,670.60	1.66%	0	\$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK, FSB	1	\$197,453.27	0.98%	0	\$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$246,816.61	1.22%	0	\$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,347.05	0.96%	0	\$0.00	NA 0 \$0.00
	RMR FINANCIAL, LLC	1	\$259,651.08	1.28%	0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE INC	2	\$597,266.22	2.95%	0	\$0.00	NA 0 \$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$191,134.77	0.95%	0	\$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK	1	\$548,058.85	2.71%	0	\$0.00	NA 0 \$0.00



	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$296,179.93	1.46%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$411,743.06	2.04%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$255,455.19	1.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,842.07	1.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$411,690.11	2.04%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$202,415.63	1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$20,217,579.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHZE3	JPMORGAN CHASE BANK, N.A	24	\$1,478,751.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,478,751.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHZF0	JPMORGAN CHASE BANK, N.A	11	\$1,375,239.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,375,239.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHZG8	JPMORGAN CHASE BANK, N.A	20	\$2,245,212.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,245,212.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHZH6	JPMORGAN CHASE BANK, N.A	16	\$1,321,323.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,321,323.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHZJ2	AMERICAN FINANCING CORPORATION	1	\$129,828.81	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$219,197.59	2.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$169,131.85	1.93%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$265,048.77	3.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$223,181.32	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$388,933.40	4.43%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	34	\$5,806,437.09	66.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$235,374.85	2.68%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$265,455.75	3.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$233,216.21	2.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,220.02	3.28%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$165,820.83	1.89%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$394,183.25	4.47%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>47</b>	<b>\$8,784,029.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHZK9	AMERICAN FINANCING CORPORATION	3	\$580,605.95	10.86%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	17	\$3,326,370.91	62.25%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$492,970.88	9.22%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$372,910.51	6.98%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$216,736.45	4.06%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK	1	\$239,646.43	4.48%	0	\$0.00	NA	0	\$0.00	
	VIP MORTGAGE INC	1	\$114,645.37	2.15%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$5,343,886.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YHZL7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$288,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$194,400.00	0.55%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$416,343.73	1.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,200.00	0.53%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$187,740.54	0.53%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$304,540.62	0.87%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,304.16	0.61%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$381,012.46	1.08%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	CAPSTAR LENDING LLC	1	\$409,739.89	1.16%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$256,000.48	0.73%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$416,343.73	1.18%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$640,362.62	1.82%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$415,627.28	1.18%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$247,502.34	0.7%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$217,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC	3	\$719,356.48	2.05%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$370,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,126,388.06	3.2%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$182,500.00	0.52%	0	\$0.00	NA	0	\$0.00	

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$720,387.17	2.05%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$322,469.07	0.92%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,227,511.15	3.49%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$263,475.53	0.75%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$391,341.60	1.11%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$399,283.71	1.14%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$288,374.54	0.82%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$398,654.59	1.13%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$400,546.57	1.14%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$315,416.26	0.9%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$248,581.79	0.71%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$285,729.56	0.81%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$771,724.17	2.19%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$563,049.63	1.6%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,752,176.55	4.98%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$879,547.08	2.5%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$339,640.81	0.97%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,329.27	1.18%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$161,000.00	0.46%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$289,533.54	0.82%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	18	\$4,457,157.26	12.67%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$207,000.00	0.59%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$287,100.00	0.82%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$236,019.76	0.67%	0	\$0.00	NA	0	\$0.00

LUXURY MORTGAGE CORP. A CORPORATION	1	\$179,722.86	0.51%	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,580.10	0.71%	\$0.00	NA	\$0.00
MILEND, INC	1	\$185,226.72	0.53%	\$0.00	NA	\$0.00
MLD MORTGAGE INC	1	\$412,106.67	1.17%	\$0.00	NA	\$0.00
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	2	\$706,801.05	2.01%	\$0.00	NA	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$466,122.71	1.33%	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED	1	\$41,938.12	0.12%	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL, INC	1	\$265,640.37	0.76%	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC	5	\$1,698,272.30	4.83%	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	1	\$330,000.00	0.94%	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$182,905.33	0.52%	\$0.00	NA	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$201,000.00	0.57%	\$0.00	NA	\$0.00
NJ LENDERS CORP	1	\$279,539.75	0.79%	\$0.00	NA	\$0.00
OAKSTAR BANK	1	\$388,000.00	1.1%	\$0.00	NA	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$300,000.00	0.85%	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$289,373.06	0.82%	\$0.00	NA	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$236,000.00	0.67%	\$0.00	NA	\$0.00
R P FUNDING, INC	1	\$294,525.51	0.84%	\$0.00	NA	\$0.00
REGENCY MORTGAGE CORP	1	\$159,731.27	0.45%	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$299,517.46	0.85%	\$0.00	NA	\$0.00
RMR FINANCIAL, LLC	1	\$416,385.67	1.18%	\$0.00	NA	\$0.00
RPM MORTGAGE INC	1	\$416,284.41	1.18%	\$0.00	NA	\$0.00
STIFEL BANK AND TRUST	1	\$150,500.00	0.43%	\$0.00	NA	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$283,125.00	0.8%	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$411,351.61	1.17%	\$0.00	NA	\$0.00
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$416,284.41	1.18%	\$0.00	NA	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$255,000.00	0.72%	\$0.00	NA	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$299,474.07	0.85%	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$324,442.29	0.92%	\$0.00	NA	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$327,948.26	0.93%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$294,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$271,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$224,360.35	0.64%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$344,445.08	1.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$35,174,016.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHZM5	A & N MORTGAGE SERVICES, INC	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$325,875.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$416,314.14	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$325,391.39	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$327,960.04	0.65%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$286,567.74	0.57%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$344,393.13	0.69%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$256,568.35	0.51%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,697.83	0.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$322,979.66	0.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$223,684.38	0.45%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$659,328.37	1.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$558,218.81	1.11%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$311,498.16	0.62%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$159,933.34	0.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,743.95	0.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DE;AWARE CORPORATION	1	\$169,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$487,525.78	0.97%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP	1	\$279,519.51	0.56%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$366,913.97	0.73%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$374,296.99	0.74%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$384,367.17	0.76%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,572,364.61	3.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$404,305.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$402,807.58	0.8%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$309,922.09	0.62%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$618,365.07	1.23%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$415,769.36	0.83%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,109,158.93	2.21%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,593.96	0.51%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,427.98	0.69%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$357,398.71	0.71%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$348,200.90	0.69%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,182,718.93	6.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,058,492.99	2.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,779.02	0.3%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$319,528.57	0.64%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,371.94	0.83%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$382,260.38	0.76%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$237,799.50	0.47%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	60	\$18,031,666.58	35.88%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$303,552.15	0.6%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$405,297.53	0.81%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$601,213.33	1.2%	0	\$0.00	NA	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,579.20	0.51%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$281,306.59	0.56%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC	1	\$290,489.85	0.58%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$318,991.31	0.63%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC	2	\$690,877.08	1.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$379,126.15	0.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$249,597.88	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	3	\$900,285.00	1.79%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$587,589.35	1.17%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$823,435.01	1.64%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$415,470.37	0.83%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$239,760.00	0.48%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$583,000.98	1.16%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$147,761.95	0.29%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$283,553.04	0.56%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$391,369.48	0.78%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$209,662.23	0.42%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$398,344.15	0.79%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$344,480.38	0.69%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$191,670.52	0.38%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$246,611.28	0.49%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$375,395.22	0.75%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$386,577.20	0.77%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$234,829.85	0.47%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$645,670.96	1.28%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$199,698.77	0.4%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,014.72	0.7%	0	\$0.00	NA	0	\$0.00
VIP MORTGAGE INC	1	\$317,021.80	0.63%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	2	\$649,009.93	1.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$50,248,753.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHZN3	AFFILIATED MORTGAGE COMPANY	1	\$416,314.56	1.18%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$274,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORPORATION	1	\$416,314.56	1.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$356,462.30	1.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,329.27	1.18%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$358,447.26	1.02%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$318,194.44	0.9%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,343.73	1.18%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$341,484.89	0.97%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC	1	\$210,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$636,357.96	1.81%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$397,400.55	1.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$319,474.01	0.91%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$331,454.29	0.94%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$220,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$380,373.74	1.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$349,923.87	0.99%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$416,284.41	1.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$285,749.58	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$356,725.30	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,299.61	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,373.44	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$416,357.96	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$692,907.80	1.97%	0	\$0.00	NA	0	\$0.00
		1	\$372,400.04	1.06%	0	\$0.00	NA	0	\$0.00



FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION							
GUARANTEED RATE, INC	1	\$416,357.96	1.18%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$399,356.62	1.13%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,247.69	1.18%	0	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, N.A	28	\$10,908,865.16	30.97%	0	\$0.00	NA	\$0.00
LEADER BANK, NA	2	\$723,421.87	2.05%	0	\$0.00	NA	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$399,356.62	1.13%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$357,886.12	1.02%	0	\$0.00	NA	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$416,314.56	1.18%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$407,299.86	1.16%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$213,700.00	0.61%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL, INC	1	\$369,442.72	1.05%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC	2	\$780,743.00	2.22%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	1	\$201,600.00	0.57%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$684,245.02	1.94%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	1	\$411,351.61	1.17%	0	\$0.00	NA	\$0.00
NJ LENDERS CORP	1	\$401,680.59	1.14%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$693,941.66	1.97%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$280,000.00	0.8%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	2	\$716,435.16	2.03%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$343,957.83	0.98%	0	\$0.00	NA	\$0.00
POLI MORTGAGE GROUP, INC	1	\$299,527.87	0.85%	0	\$0.00	NA	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$395,349.08	1.12%	0	\$0.00	NA	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$353,466.82	1%	0	\$0.00	NA	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,268.96	1.18%	0	\$0.00	NA	\$0.00
RMR FINANCIAL, LLC	1	\$416,343.73	1.18%	0	\$0.00	NA	\$0.00
RPM MORTGAGE INC	2	\$736,786.93	2.09%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,357.96	1.18%	0	\$0.00	NA	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$409,326.07	1.16%	0	\$0.00	NA	\$0.00
	2	\$729,872.91	2.07%	0	\$0.00	NA	\$0.00

	SUMMIT MORTGAGE CORPORATION								
	THE MORTGAGE HOUSE, INC	1	\$384,353.35	1.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$416,284.41	1.18%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$353,455.32	1%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$336,957.15	0.96%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A CORPORATION	1	\$279,578.28	0.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$35,219,206.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHZP8	AFFILIATED MORTGAGE COMPANY	1	\$194,100.69	0.75%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$245,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$395,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$236,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$400,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$267,305.63	1.04%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	1.62%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$407,398.93	1.58%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$179,704.13	0.7%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	\$398,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$159,504.04	0.62%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$620,667.13	2.41%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$264,586.99	1.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$408,746.00	1.59%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$519,616.20	2.02%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$700,811.60	2.72%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORPORATION	3	\$971,767.30	3.77%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$416,343.73	1.62%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$296,542.72	1.15%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$319,485.29	1.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$440,668.09	1.71%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK	1	\$267,172.55	1.04%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$285,559.65	1.11%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$393,209.62	1.53%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$347,487.93	1.35%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,781.97	0.57%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	3	\$984,483.21	3.82%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$401,793.92	1.56%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$323,672.27	1.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$305,104.51	1.18%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$415,685.55	1.61%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$271,571.93	1.05%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$174,423.92	0.68%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$198,214.00	0.77%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$385,655.30	1.5%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	5	\$1,530,750.00	5.94%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$408,214.52	1.58%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,982.45	0.54%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$340,000.00	1.32%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$406,642.81	1.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$235,901.95	0.92%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$413,000.00	1.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	5	\$1,821,897.91	7.07%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$554,143.32	2.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$390,737.19	1.52%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	3	\$959,771.01	3.72%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$736,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	1	\$287,131.10	1.11%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY							
	PINNACLE BANK	1	\$299,538.10	1.16%	0	\$0.00	NA	0 \$0.00
	PRESIDENTIAL BANK, FSB	1	\$255,213.84	0.99%	0	\$0.00	NA	0 \$0.00
	REGENCY MORTGAGE CORP	1	\$351,146.50	1.36%	0	\$0.00	NA	0 \$0.00
	RMR FINANCIAL, LLC	1	\$221,665.63	0.86%	0	\$0.00	NA	0 \$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$288,000.00	1.12%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$411,735.66	1.6%	0	\$0.00	NA	0 \$0.00
	THE BANK OF CANTON	1	\$319,528.57	1.24%	0	\$0.00	NA	0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$237,641.53	0.92%	0	\$0.00	NA	0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$405,246.35	1.57%	0	\$0.00	NA	0 \$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$91,435.03	0.35%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$344,580.08	1.34%	0	\$0.00	NA	0 \$0.00
	WATERMARK CAPITAL, INC	1	\$382,397.24	1.48%	0	\$0.00	NA	0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,408.26	1.39%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$416,343.73	1.61%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>84</b>	<b>\$25,766,603.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138YHZQ6	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,911.68	0.61%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,361.49	0.63%	0	\$0.00	NA	0 \$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$340,824.75	1.14%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$177,326.55	0.59%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$219,275.78	0.73%	0	\$0.00	NA	0 \$0.00
	ANCHOR FUNDING INC	1	\$123,717.47	0.41%	0	\$0.00	NA	0 \$0.00
	ANGEL OAK HOME LOANS LLC	1	\$343,116.75	1.14%	0	\$0.00	NA	0 \$0.00
	BANK OF COLORADO	1	\$164,269.11	0.55%	0	\$0.00	NA	0 \$0.00
	BANK OF ENGLAND	1	\$269,536.67	0.9%	0	\$0.00	NA	0 \$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$209,352.35	0.7%	0	\$0.00	NA	0 \$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$185,694.27	0.62%	0	\$0.00	NA	0 \$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$174,392.27	0.58%	0	\$0.00	NA	0 \$0.00

	CHERRY CREEK MORTGAGE CO., INC	3	\$568,497.58	1.89%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$148,286.04	0.49%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$983,071.81	3.28%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$175,570.94	0.59%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$137,787.52	0.46%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$217,407.31	0.72%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$126,554.84	0.42%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$356,815.99	1.19%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$359,694.69	1.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$342,518.93	1.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$103,843.36	0.35%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$141,353.96	0.47%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$314,447.78	1.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$316,461.84	1.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,512,545.66	5.04%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$171,705.86	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$251,239.71	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$328,959.79	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$161,671.47	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$299,409.26	1%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	2	\$554,024.97	1.85%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	2	\$540,247.16	1.8%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,234.82	0.56%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$196,776.02	0.66%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$159,517.29	0.53%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$190,955.53	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,738,526.62	5.79%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,656.18	0.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$224,275.16	0.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$119,613.42	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$382,141.83	1.27%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$165,500.36	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,588.51	0.42%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$210,861.90	0.7%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$5,949,647.44	19.83%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$254,571.70	0.85%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$281,230.01	0.94%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$325,998.42	1.09%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$148,441.09	0.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$210,334.91	0.7%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	2	\$347,963.27	1.16%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$171,746.61	0.57%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$292,019.21	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$251,086.61	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$342,464.80	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,139,040.77	3.8%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$292,263.74	0.97%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$373,665.40	1.25%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$29,901.25	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$188,709.00	0.63%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$215,348.32	0.72%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$288,966.71	0.96%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$140,864.23	0.47%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$381,109.07	1.27%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$289,922.66	0.97%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$239,625.57	0.8%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$334,954.55	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$199,671.26	0.67%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SUMMIT FUNDING, INC	1	\$194,424.53	0.65%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$342,867.59	1.14%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$145,780.10	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$279,634.94	0.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,714.79	0.78%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$234,854.88	0.78%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$99,852.68	0.33%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$274,188.43	0.91%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$129,409.07	0.43%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$187,252.85	0.62%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$116,654.71	0.39%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$237,018.77	0.79%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$301,005.85	0.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$30,004,749.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHZR4	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$150,161.79	5.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$221,453.34	8.62%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$1,805,615.27	70.32%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$101,821.88	3.97%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$78,987.69	3.08%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$209,850.77	8.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,567,890.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHXS2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,476.79	1.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$167,773.70	1.38%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$168,777.45	1.38%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$174,429.84	1.43%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$154,591.48	1.27%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$169,376.66	1.39%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$169,416.52	1.39%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$155,594.83	1.28%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$165,950.90	1.36%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,165.08	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$163,816.61	1.34%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$170,861.99	1.4%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,385.57	1.36%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$149,742.69	1.23%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$159,789.30	1.31%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$169,601.30	1.39%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	43	\$6,922,522.96	56.75%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$161,786.67	1.33%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$164,554.67	1.35%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$168,294.56	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$166,549.26	1.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,784.47	1.31%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$171,785.10	1.41%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$168,304.73	1.38%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$169,771.01	1.39%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$168,543.89	1.38%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$155,656.89	1.28%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$154,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$319,558.55	2.62%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$162,943.52	1.34%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$165,811.34	1.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$12,198,118.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHZT0	JPMORGAN CHASE BANK, N.A	13	\$2,007,899.62	80.3%	0	\$0.00	NA	0	\$0.00



	RPM MORTGAGE INC	1	\$161,051.25	6.44%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$167,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$164,500.00	6.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,500,450.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHZU7	ASHEVILLE SAVINGS BANK SSB	1	\$130,796.26	5.54%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$133,450.00	5.65%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,400.00	5.18%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$124,800.00	5.28%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,001.00	5.33%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,040,708.41	44.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$137,600.00	5.82%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$113,832.05	4.82%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,033.57	6.01%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$142,500.00	6.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$148,290.77	6.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,362,412.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHZW3	JPMORGAN CHASE BANK, N.A	16	\$2,608,807.63	88.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$166,280.75	5.67%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$160,135.88	5.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,935,224.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHZX1	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$161,064.11	4.26%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$3,447,139.12	91.25%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,310.53	4.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,777,513.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHZY9	FARMERS & STOCKMENS BANK	1	\$74,896.68	1.68%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$71,156.18	1.59%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	57	\$4,040,277.62	90.54%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$74,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$49,935.64	1.12%	0	\$0.00	NA	0	\$0.00

		PERL MORTGAGE, INC	1	\$75,453.23	1.69%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$76,500.00	1.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$4,462,219.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHZZ6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,512.65	3.36%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$189,551.74	3.26%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING INC	1	\$192,489.46	3.31%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$181,310.92	3.12%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC	1	\$175,535.59	3.02%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	20	\$3,795,137.68	65.26%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$179,446.16	3.09%	0	\$0.00	NA	0	\$0.00
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$182,217.92	3.13%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL PARTNERS INC	1	\$189,520.96	3.26%	0	\$0.00	NA	0	\$0.00
		PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$175,784.95	3.02%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE,LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$176,017.91	3.03%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$183,315.01	3.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,815,840.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJ3Z7		AVEX FUNDING CORPORATION	1	\$417,000.00	10.4%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	10.4%	0	\$0.00	NA	0	\$0.00
		EMC HOLDINGS, LLC	1	\$168,750.00	4.21%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$441,700.00	11.02%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	2	\$368,792.89	9.2%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$219,608.00	5.48%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$139,174.00	3.47%	0	\$0.00	NA	0	\$0.00
		INLAND BANK AND TRUST	1	\$229,000.00	5.71%	0	\$0.00	NA	0	\$0.00
		KENILWORTH FINANCIAL, INC	2	\$463,500.00	11.57%	0	\$0.00	NA	0	\$0.00
		MCGLONE MORTGAGE COMPANY INC	1	\$301,000.00	7.51%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$133,000.00	3.32%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	2	\$476,700.00	11.89%	0	\$0.00	NA	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$232,500.00	5.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,007,724.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJA55		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,010,452.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,010,452.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YJA63	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,119,228.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,119,228.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJA71	MORTGAGE ACCESS CORP	1	\$250,388.06	3.58%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	25	\$6,750,066.46	96.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,000,454.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJA89	1ST COMMUNITY CREDIT UNION	1	\$59,218.30	3.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$922,081.48	52.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$41,945.94	2.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$73,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$137,317.48	7.8%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$82,488.74	4.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	2	\$144,554.60	8.21%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$49,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$75,797.76	4.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$60,470.26	3.43%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$59,296.81	3.37%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	1	\$55,922.84	3.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,761,094.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJA97	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$757,646.94	71.78%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$93,529.45	8.86%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$100,364.63	9.51%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$104,000.00	9.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,055,541.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJAA4	BANCORPSOUTH BANK	31	\$8,181,971.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,181,971.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJAB2	BANCORPSOUTH BANK	45	\$4,636,464.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,636,464.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJAC0	EMBRACE HOME LOANS, INC	22	\$5,505,363.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,505,363.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJAD8	EMBRACE HOME LOANS, INC	22	\$5,593,379.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,593,379.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJAE6	EMBRACE HOME LOANS, INC	11	\$1,847,127.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,847,127.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YJAF3	EMBRACE HOME LOANS, INC	23	\$6,006,838.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,006,838.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJAG1	EMBRACE HOME LOANS, INC	31	\$6,415,464.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,415,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJB21	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,189,523.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,189,523.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJB39	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$5,012,402.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,012,402.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJB47	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,072,192.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,072,192.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJB54	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$4,812,988.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,812,988.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJB62	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,101,366.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,101,366.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJB70	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,981,490.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,981,490.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJB88	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$4,423,926.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,423,926.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJB96	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,201,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,201,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJBA3	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$162,240.90	12.61%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION - WH	1	\$112,261.02	8.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$490,152.76	38.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	1	\$237,791.89	18.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$284,589.37	22.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,287,035.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YJBB1	BANNER BANK - WH	2	\$370,023.46	5.68%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC. - WH	2	\$453,031.76	6.95%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	2	\$478,665.81	7.34%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION - WH	1	\$267,996.86	4.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	14	\$2,840,337.81	43.58%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	2	\$423,660.67	6.5%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$222,695.76	3.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$444,968.34	6.83%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$213,105.99	3.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WH	1	\$299,317.05	4.59%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	2	\$503,697.64	7.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,517,501.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJBC9	1ST SECURITY BANK OF WASHINGTON - WH	1	\$138,535.48	4.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$120,128.67	3.73%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK - WH	1	\$104,635.52	3.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC. - WH	2	\$260,295.12	8.09%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$233,814.23	7.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$238,284.10	7.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	5	\$670,225.24	20.82%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	1	\$134,461.70	4.18%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$147,813.79	4.59%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$124,979.66	3.88%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$203,244.25	6.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WH	1	\$130,627.31	4.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH)	1	\$135,633.03	4.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	2	\$233,378.90	7.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$343,083.56	10.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,219,140.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJBD7	BANNER BANK - WH	1	\$169,037.06	7.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$170,510.09	7.09%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$324,149.27	13.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$310,741.01	12.92%	0	\$0.00	NA	0	\$0.00

	FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$166,036.00	6.9%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$322,225.31	13.4%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	3	\$454,942.84	18.92%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$157,663.79	6.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	1	\$172,261.00	7.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$157,285.37	6.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,404,851.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJBE5	1ST SECURITY BANK OF WASHINGTON - WH	2	\$386,207.19	2.41%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	3	\$635,284.19	3.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$448,572.76	2.8%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$244,606.75	1.53%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC. - WH	1	\$365,289.83	2.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$707,348.19	4.42%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$880,105.35	5.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$225,529.95	1.41%	0	\$0.00	NA	0	\$0.00
	GUILD	1	\$256,305.15	1.6%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	19	\$4,364,600.42	27.27%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	7	\$1,726,060.72	10.78%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	2	\$598,647.27	3.74%	0	\$0.00	NA	0	\$0.00
	LOAN STAR HOME LOANS, LLC (WA)	1	\$284,530.00	1.78%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$180,198.16	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH	1	\$321,004.81	2.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$713,773.38	4.46%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$249,685.46	1.56%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$310,018.34	1.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	3	\$719,512.54	4.49%	0	\$0.00	NA	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$251,464.40	1.57%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$222,825.68	1.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	4	\$886,668.25	5.54%	0	\$0.00	NA	0	\$0.00
		3	\$739,469.79	4.62%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH								
		WELLS FARGO BANK, N.A. (WA)	1	\$289,511.25	1.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$16,007,219.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJBF2		BANK OF NORTH CAROLINA (NC)	1	\$77,890.10	5.16%	0	\$0.00	NA	0	\$0.00
		BB&T (NC)	3	\$240,508.57	15.94%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$359,309.48	23.81%	0	\$0.00	NA	0	\$0.00
		FIRST SOUTH BANK (NC)	2	\$182,847.83	12.12%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE (NC)	4	\$337,344.23	22.35%	0	\$0.00	NA	0	\$0.00
		NORTH STATE BANK (NC)	1	\$68,584.33	4.54%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC.(NC)	1	\$106,603.00	7.06%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST (NC)	1	\$86,692.68	5.74%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO (NC)	1	\$49,254.42	3.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,509,034.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJBG0		ALLEGACY FEDERAL CREDIT UNION	1	\$112,481.00	2.86%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES (NC)	2	\$230,506.06	5.87%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE (NC)	2	\$236,465.20	6.02%	0	\$0.00	NA	0	\$0.00
		CAROLINA PREMIER (NC)	1	\$125,868.00	3.2%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC.(NC)	1	\$145,350.00	3.7%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$504,424.49	12.84%	0	\$0.00	NA	0	\$0.00
		FIRST-CITIZENS BANK & TRUST	2	\$259,553.23	6.61%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE	1	\$113,090.43	2.88%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE	1	\$118,910.21	3.03%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE (NC)	8	\$1,043,683.00	26.57%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC.(NC)	1	\$140,456.23	3.58%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY (NC)	1	\$111,392.82	2.84%	0	\$0.00	NA	0	\$0.00
		PREMIER COMMERCIAL BANK (NC)	1	\$121,950.93	3.1%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING (NC)	2	\$293,832.55	7.48%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST (NC)	1	\$122,055.36	3.11%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO (NC)	1	\$127,694.43	3.25%	0	\$0.00	NA	0	\$0.00
		WR STARKEY (NC)	1	\$119,985.79	3.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,927,699.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJBH8		ALLEGACY FEDERAL CREDIT UNION	1	\$150,350.00	5.14%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY (NC)	1	\$155,959.64	5.33%	0	\$0.00	NA	0	\$0.00
		CAROLINA PREMIER (NC)	1	\$168,557.75	5.76%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC.(NC)	1	\$154,230.00	5.27%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$150,138.16	5.13%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$340,990.37	11.65%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK (NC)	1	\$159,834.41	5.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$170,382.60	5.82%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK (NC)	1	\$155,552.52	5.31%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$151,605.10	5.18%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK (NC)	2	\$326,890.00	11.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$161,505.00	5.52%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$164,667.65	5.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN (NC)	1	\$170,490.04	5.82%	0	\$0.00	NA	0	\$0.00
	WR STARKEY (NC)	2	\$345,940.81	11.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,927,094.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJB4	ACADEMY MORTGAGE CORPORATION (NC)	1	\$188,083.00	4.38%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$196,650.70	4.58%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$178,239.50	4.15%	0	\$0.00	NA	0	\$0.00
	BB&T (NC)	2	\$433,723.66	10.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$215,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS B&T	1	\$183,740.74	4.28%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK (NC)	1	\$180,711.00	4.21%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK (NC)	3	\$625,082.81	14.57%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	5	\$968,009.37	22.56%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK (NC)	1	\$259,248.41	6.04%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK (NC)	1	\$208,256.15	4.85%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$216,018.63	5.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN (NC)	1	\$237,489.66	5.54%	0	\$0.00	NA	0	\$0.00
	WR STARKEY (NC)	1	\$200,428.72	4.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,290,682.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJBK1	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$106,562.65	5.49%	0	\$0.00	NA	0	\$0.00
	BB&T (NC)	1	\$94,259.51	4.86%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. (NC)	1	\$100,619.80	5.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$122,062.68	6.29%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$219,002.74	11.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$104,625.15	5.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$244,996.23	12.63%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$105,256.34	5.43%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$113,197.26	5.84%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$197,615.68	10.19%	0	\$0.00	NA	0	\$0.00



	TOWNEBANK (NC)	1	\$120,997.04	6.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO (NC)	1	\$120,125.17	6.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY (NC)	3	\$290,004.23	14.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,939,324.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJBL9	GATEWAY BANK MORTGAGE	2	\$309,903.57	28.32%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING (NC)	1	\$155,968.98	14.25%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK (NC)	1	\$151,804.34	13.87%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$155,103.00	14.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC (NC)	1	\$160,482.15	14.67%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK (NC)	1	\$161,020.00	14.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,094,282.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJBM7	ALLEGAQCY FEDERAL CREDIT UNION	1	\$220,875.32	11.35%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$200,741.27	10.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY (NC)	1	\$280,209.53	14.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE (NC)	1	\$226,198.45	11.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$175,247.12	9.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$186,073.17	9.56%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$217,000.31	11.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN (NC)	1	\$196,656.52	10.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY (NC)	1	\$242,887.95	12.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,945,889.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJBN5	AMERICAN NATIONAL BANK	1	\$110,397.69	4.66%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	13	\$1,550,129.83	65.46%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	2	\$225,688.94	9.53%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$122,211.72	5.16%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK	1	\$113,044.04	4.77%	0	\$0.00	NA	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$122,361.30	5.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT MORTGAGE CO	1	\$124,304.30	5.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,368,137.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJBP0	BRANCH BANKING AND TRUST COMPANY	7	\$1,003,416.95	55.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$130,824.51	7.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$147,796.10	8.16%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF OWENBORO	1	\$144,800.23	8%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$125,717.03	6.94%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$129,242.25	7.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$129,321.59	7.14%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,811,118.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJBQ8	BRANCH BANKING AND TRUST COMPANY	16	\$2,596,350.38	73.25%	0	\$0.00	NA	0	\$0.00	
	COUNTYBANK	1	\$154,636.66	4.36%	0	\$0.00	NA	0	\$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	\$151,795.26	4.28%	0	\$0.00	NA	0	\$0.00	
	FIRST SECURITY BANK, INC	1	\$152,739.28	4.31%	0	\$0.00	NA	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$150,846.53	4.26%	0	\$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$164,772.67	4.65%	0	\$0.00	NA	0	\$0.00	
	SPIRITBANK	1	\$173,161.11	4.89%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$3,544,301.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJBR6	BAY CAPITAL MORTGAGE CORPORATION	2	\$360,508.34	6.18%	0	\$0.00	NA	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	19	\$3,580,256.74	61.33%	0	\$0.00	NA	0	\$0.00	
	COUNTYBANK	2	\$374,195.81	6.41%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$191,661.48	3.28%	0	\$0.00	NA	0	\$0.00	
	LEVEL ONE BANK	1	\$190,400.00	3.26%	0	\$0.00	NA	0	\$0.00	
	MACKINAC SAVINGS BANK	1	\$199,724.45	3.42%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK OF BANGOR	1	\$187,740.98	3.22%	0	\$0.00	NA	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC	1	\$187,150.00	3.21%	0	\$0.00	NA	0	\$0.00	
	SECURE LENDING SOLUTIONS, INC	1	\$179,252.70	3.07%	0	\$0.00	NA	0	\$0.00	
	THE FREEDOM BANK OF VIRGINIA	1	\$199,705.63	3.42%	0	\$0.00	NA	0	\$0.00	
	WILSON BANK & TRUST	1	\$186,942.09	3.2%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>31</b>	<b>\$5,837,538.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJBS4	1ST PREFERENCE MORTGAGE CORPORATION	5	\$1,333,450.08	5.62%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING	1	\$244,662.46	1.03%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC FINANCIAL, INC	2	\$515,750.41	2.17%	0	\$0.00	NA	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	2	\$426,424.82	1.8%	0	\$0.00	NA	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	47	\$13,917,864.24	58.69%	0	\$0.00	NA	0	\$0.00	
	BURKE & HERBERT BANK AND TRUST COMPANY	1	\$502,639.72	2.12%	0	\$0.00	NA	0	\$0.00	
	CAPGROW HOME MORTGAGE, LLC	1	\$301,500.00	1.27%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK	1	\$399,448.91	1.68%	0	\$0.00	NA	0	\$0.00	
	COUNTYBANK	6	\$1,669,082.54	7.04%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,874.53	1.75%	0	\$0.00	NA	0	\$0.00	
	FIRST SECURITY BANK, INC	1	\$363,509.68	1.53%	0	\$0.00	NA	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP	1	\$229,183.81	0.97%	0	\$0.00	NA	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$259,581.49	1.09%	0	\$0.00	NA	0	\$0.00	

	MERCHANTS BANK OF BANGOR	1	\$220,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	MISSION MORTGAGE	1	\$264,435.17	1.12%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$201,953.47	0.85%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$384,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$238,121.48	1%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$241,930.99	1.02%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$327,548.11	1.38%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$488,925.46	2.06%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$264,634.90	1.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$502,457.38	2.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$23,713,779.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJBT2	BNC NATIONAL BANK	1	\$74,896.68	2.66%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	30	\$1,921,562.23	68.16%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$76,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	2	\$117,254.77	4.16%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, INC	2	\$131,121.58	4.65%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$34,908.97	1.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$39,894.46	1.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK CORPORATION	1	\$84,882.89	3.01%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORPORATION	1	\$79,784.08	2.83%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$56,923.22	2.02%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$41,542.68	1.47%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE	1	\$37,700.25	1.34%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$58,486.31	2.07%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$63,662.17	2.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,819,120.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJBU9	AMERICAN NATIONAL BANK	1	\$103,866.12	2.64%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	32	\$3,192,434.65	81.13%	0	\$0.00	NA	0	\$0.00
	DOUGLAS COUNTY BANK	1	\$93,600.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$88,006.29	2.24%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$88,877.38	2.26%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$177,626.70	4.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$103,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$87,753.93	2.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,935,165.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YJBV7		BRANCH BANKING AND TRUST COMPANY	14	\$1,896,636.32	83.19%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	1	\$115,000.00	5.04%	0	\$0.00	NA	0	\$0.00
		FORTUNE BANK	1	\$129,329.47	5.67%	0	\$0.00	NA	0	\$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	\$138,807.77	6.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,279,773.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJBW5		ATLANTIC COAST MORTGAGE, LLC	1	\$122,388.62	9.61%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	6	\$967,846.91	75.97%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	1	\$183,773.76	14.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,274,009.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJBX3		ALARION BANK	1	\$239,023.02	23.13%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	4	\$794,157.20	76.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,033,180.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJDA1		ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,708,538.44	80.53%	0	\$0.00	NA	0	\$0.00
		CENTRAL CITY CREDIT UNION	2	\$263,584.07	12.42%	0	\$0.00	NA	0	\$0.00
		OOSTBURG STATE BANK	1	\$149,500.00	7.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,121,622.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJDB9		ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$3,771,158.55	72.94%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE INC	1	\$160,550.00	3.11%	0	\$0.00	NA	0	\$0.00
		BRIDGE COMMUNITY BANK	1	\$184,000.00	3.56%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION	1	\$206,727.79	4%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE LLC	1	\$199,000.00	3.85%	0	\$0.00	NA	0	\$0.00
		FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$160,792.76	3.11%	0	\$0.00	NA	0	\$0.00
		THE GARRETT STATE BANK	1	\$220,712.69	4.27%	0	\$0.00	NA	0	\$0.00
		THE PORTAGE COUNTY BANK	1	\$267,630.17	5.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,170,571.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJDC7		1ST COMMUNITY CREDIT UNION	1	\$77,200.00	3%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,605,544.66	62.43%	0	\$0.00	NA	0	\$0.00
		BANK OF MILTON	1	\$79,884.74	3.11%	0	\$0.00	NA	0	\$0.00
		CENTRAL CITY CREDIT UNION	2	\$157,582.28	6.13%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION	2	\$109,713.06	4.27%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE LLC	1	\$74,793.05	2.91%	0	\$0.00	NA	0	\$0.00
		DENMARK STATE BANK	1	\$56,418.59	2.19%	0	\$0.00	NA	0	\$0.00
			1	\$61,910.67	2.41%	0	\$0.00	NA	0	\$0.00

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	FARMERS STATE BANK OF WAUPACA								
	FIRST STATE BANK	1	\$71,145.04	2.77%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$77,500.00	3.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$138,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	PROGROWTH BANK	1	\$62,000.00	2.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,571,692.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJDD5	1ST COMMUNITY CREDIT UNION	1	\$103,846.67	3.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,692,375.97	79.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$202,213.00	5.96%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$89,274.03	2.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$101,853.04	3%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$102,849.24	3.03%	0	\$0.00	NA	0	\$0.00
	SHELL LAKE STATE BANK	1	\$99,000.00	2.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,391,411.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJDE3	1ST COMMUNITY CREDIT UNION	1	\$124,823.88	3.95%	0	\$0.00	NA	0	\$0.00
	ADVIA CREDIT UNION	1	\$110,840.07	3.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,333,681.50	73.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$118,575.05	3.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$114,400.00	3.62%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$114,837.96	3.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$120,900.00	3.83%	0	\$0.00	NA	0	\$0.00
	RICHLAND COUNTY BANK	1	\$119,726.06	3.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,157,784.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJDF0	1ST COMMUNITY CREDIT UNION	1	\$140,796.84	3.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,676,925.70	59.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$135,739.17	3.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	6	\$827,902.41	18.51%	0	\$0.00	NA	0	\$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$126,321.76	2.82%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$146,788.20	3.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$145,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	PROGROWTH BANK	1	\$136,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$138,295.96	3.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,473,770.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJDG8	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,124,105.97	76.06%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$152,779.55	3.72%	0	\$0.00	NA	0	\$0.00

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	COMMUNITY FIRST CREDIT UNION	1	\$157,068.27	3.82%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$169,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$168,486.42	4.1%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$171,950.00	4.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$163,763.71	4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,107,153.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJDH6	1ST COMMUNITY CREDIT UNION	1	\$213,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	85	\$23,310,414.56	81.97%	0	\$0.00	NA	0	\$0.00
	BRIDGE COMMUNITY BANK	1	\$186,045.51	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$355,475.53	1.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	3	\$624,793.03	2.2%	0	\$0.00	NA	0	\$0.00
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$382,435.76	1.34%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	2	\$449,628.93	1.58%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$212,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$320,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$207,693.58	0.73%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK	1	\$408,750.00	1.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$198,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	3	\$670,394.50	2.36%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$184,228.19	0.65%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$180,234.08	0.63%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	2	\$533,516.79	1.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$28,437,010.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJDJ2	GATEWAY MORTGAGE GROUP, LLC	18	\$1,473,093.09	84.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$194,100.00	11.09%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$58,500.00	3.34%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$24,265.76	1.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,749,958.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJDK9	FIRST SECURITY BANK	1	\$120,000.00	10.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,055,564.54	89.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,175,564.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJDL7	GATEWAY MORTGAGE GROUP, LLC	9	\$1,144,723.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,144,723.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJDM5		1	\$75,050.00	5.42%	0	\$0.00	NA	0	\$0.00

	ADAMS BANK & TRUST, A NEBRASKA CORPORATION								
	AIMBANK	1	\$47,538.73	3.43%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$79,908.24	5.77%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$65,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$689,604.91	49.78%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$348,506.62	25.16%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$79,697.28	5.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,385,305.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJDN3	COMMUNITY FIRST BANK	1	\$142,312.35	9.83%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$132,000.00	9.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$868,250.00	59.98%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$304,987.24	21.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,447,549.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJDQ6	DAS ACQUISITION COMPANY	1	\$118,500.00	9.54%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,123,449.38	90.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,241,949.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJDS2	FBC MORTGAGE, LLC	1	\$193,553.50	17.66%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$393,765.24	35.92%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$162,250.25	14.8%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$247,059.00	22.54%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$99,621.60	9.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,096,249.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJDT0	ALL WESTERN MORTGAGE, INC	1	\$139,400.00	13.46%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$148,295.41	14.32%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$127,760.00	12.34%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$126,000.00	12.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$131,174.00	12.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$75,803.96	7.32%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	2	\$287,189.44	27.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,035,622.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJDU7	ALL WESTERN MORTGAGE, INC	1	\$318,250.00	20.84%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$285,000.00	18.66%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$416,425.49	27.27%	0	\$0.00	NA	0	\$0.00

		PEOPLES HOME EQUITY, INC	1	\$275,000.00	18.01%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$232,463.82	15.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,527,139.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJGU4		AAXY LLC	1	\$197,814.49	8.92%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	7	\$1,795,815.85	80.99%	0	\$0.00	NA	0	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$223,662.62	10.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,217,292.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJGV2		AMERIFUND HOME MORTGAGE, LLC	1	\$344,700.00	6.49%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	2	\$579,516.46	10.91%	0	\$0.00	NA	0	\$0.00
		GUIDANCE MORTGAGE LLC	1	\$289,939.84	5.46%	0	\$0.00	NA	0	\$0.00
		HOME USA MORTGAGE, INC	1	\$171,939.68	3.24%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	10	\$3,268,763.44	61.53%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	1	\$416,425.49	7.84%	0	\$0.00	NA	0	\$0.00
		TRUSTLINE MORTGAGE INC	1	\$241,259.59	4.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,312,544.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJGW0		NEW YORK COMMUNITY BANK	2	\$840,673.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$840,673.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJGX8		NEW YORK COMMUNITY BANK	3	\$1,131,926.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,131,926.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJH25		IDEAL HOME LOANS LLC	1	\$171,200.00	6.58%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$322,470.04	12.39%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,108,091.54	81.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,601,761.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJH33		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$1,193,714.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,193,714.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJH41		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$242,725.00	0.77%	0	\$0.00	NA	0	\$0.00
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,300.00	0.89%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$440,000.00	1.4%	0	\$0.00	NA	0	\$0.00



BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$262,500.00	0.84%	0	\$0.00	NA	0	\$0.00
CATALYST MORTGAGE	2	\$460,250.00	1.47%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$400,083.60	1.27%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$175,762.93	0.56%	0	\$0.00	NA	0	\$0.00
FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,885.71	0.65%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$175,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA BANK	1	\$403,830.99	1.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$312,500.00	0.99%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC	1	\$161,250.00	0.51%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$260,000.00	0.83%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$166,026.06	0.53%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC	1	\$280,000.00	0.89%	0	\$0.00	NA	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$223,250.00	0.71%	0	\$0.00	NA	0	\$0.00
HLP MORTGAGE LLC	1	\$231,500.00	0.74%	0	\$0.00	NA	0	\$0.00
LEADING MORTGAGE SOLUTIONS INC	1	\$187,100.00	0.6%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$383,005.00	1.22%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$400,641.37	1.28%	0	\$0.00	NA	0	\$0.00
NEW WEST LENDING, INC	1	\$320,000.00	1.02%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	1	\$104,500.00	0.33%	0	\$0.00	NA	0	\$0.00
PLATTE VALLEY BANK - WY	1	\$165,809.39	0.53%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$353,250.00	1.12%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$648,605.16	2.06%	0	\$0.00	NA	0	\$0.00
PRUDLER FUNDING	2	\$959,345.00	3.05%	0	\$0.00	NA	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$246,667.29	0.79%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$367,713.16	1.17%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	70	\$20,834,450.48	66.32%	0	\$0.00	NA	0	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$50,350.00	0.16%	0	\$0.00	NA	0	\$0.00
THE SOMERVILLE NATIONAL BANK	1	\$101,000.00	0.32%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE. LLC	1	\$165,750.00	0.53%	0	\$0.00	NA	0	\$0.00
WEST COAST MORTGAGE GROUP AND REALTY	1	\$413,250.00	1.32%	0	\$0.00	NA	0	\$0.00
WESTERN STATE BANK	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00

Total			109	\$31,413,301.14	100%	0	\$0.00		0	\$0.00
3138YJH58	A&D MORTGAGE, LLC		1	\$257,600.00	2.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC		1	\$186,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC		1	\$241,538.00	1.99%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC		1	\$227,213.77	1.87%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC		1	\$297,966.00	2.46%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC		1	\$325,048.00	2.68%	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO		1	\$334,578.52	2.76%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC		1	\$284,375.02	2.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK		2	\$822,963.30	6.78%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC		2	\$441,676.05	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK		1	\$202,725.73	1.67%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK		1	\$210,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC		1	\$327,750.00	2.7%	0	\$0.00	NA	0	\$0.00
	HERRING BANK		1	\$177,350.00	1.46%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE		1	\$240,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE CORPORATION		1	\$235,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE		1	\$357,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION		1	\$332,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC		1	\$133,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC		1	\$345,274.94	2.85%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC		1	\$232,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	SECURED MARKETING CONCEPTS CORP		1	\$332,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY		1	\$197,939.00	1.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COUNTRYSIDE		1	\$532,500.00	4.39%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		11	\$3,655,515.00	30.12%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC		1	\$412,730.07	3.4%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC		1	\$330,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY		1	\$233,400.00	1.92%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK		1	\$229,850.00	1.87%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>41</b>	<b>\$12,135,893.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJH66	CASHCALL, INC	1	\$335,515.24	7.34%	0	\$0.00	NA	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$252,548.00	5.52%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$392,993.00	8.59%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	14	\$3,592,975.00	78.55%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$4,574,031.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJH74	AMERICA'S CHOICE HOME LOANS LP	1	\$200,000.00	3.51%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$79,671.58	1.4%	0	\$0.00	NA	0	\$0.00	
	CALI-LAND, INC	1	\$114,000.00	2%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC	1	\$98,581.02	1.73%	0	\$0.00	NA	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	\$110,080.00	1.93%	0	\$0.00	NA	0	\$0.00	
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$93,000.00	1.63%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$125,477.45	2.2%	0	\$0.00	NA	0	\$0.00	
	INLAND BANK AND TRUST	1	\$107,447.95	1.89%	0	\$0.00	NA	0	\$0.00	
	LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK	2	\$121,000.00	2.13%	0	\$0.00	NA	0	\$0.00	
	MAINSOURCE BANK	1	\$108,600.00	1.91%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	\$563,300.00	9.9%	0	\$0.00	NA	0	\$0.00	
	PREMIER ATLANTA MORTGAGE FUNDING, INC	1	\$417,000.00	7.33%	0	\$0.00	NA	0	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	\$65,571.28	1.15%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	21	\$3,273,615.52	57.52%	0	\$0.00	NA	0	\$0.00	
	VANKEEF FINANCIAL LLC	1	\$213,750.00	3.77%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>38</b>	<b>\$5,691,094.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJH82	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$366,021.85	31.65%	0	\$0.00	NA	0	\$0.00	
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$49,798.90	4.31%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$41,320.77	3.57%	0	\$0.00	NA	0	\$0.00	
	HERRING BANK	1	\$60,555.45	5.24%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$214,241.61	18.53%	0	\$0.00	NA	0	\$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$77,000.00	6.66%	0	\$0.00	NA	0	\$0.00	
		3	\$347,450.00	30.04%	0	\$0.00	NA	0	\$0.00	

	STONEGATE MORTGAGE CORPORATION								
<b>Total</b>		<b>9</b>	<b>\$1,156,388.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJH90	A & N MORTGAGE SERVICES INC	1	\$183,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	EAGLE SAVINGS BANK	1	\$389,500.00	6.07%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$198,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$412,487.35	6.42%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$252,500.00	3.93%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$219,147.15	3.41%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$384,591.00	5.99%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$400,000.00	6.23%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$185,600.00	2.89%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$3,378,968.00	52.63%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$416,475.36	6.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,420,268.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJHS8	GATEWAY BANK MORTGAGE, INC	1	\$93,570.86	5.17%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,340.07	7.26%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$735,655.10	40.68%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK, A MICHIGAN CHARTERED BANK	1	\$195,553.61	10.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$278,250.00	15.39%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$134,870.20	7.46%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$154,294.97	8.53%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$84,926.68	4.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,808,461.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJHT6	ADVISORS CAPITAL INC	1	\$104,000.00	7.88%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$70,873.77	5.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$75,050.00	5.69%	0	\$0.00	NA	0	\$0.00
		13	\$1,069,650.00	81.06%	0	\$0.00	NA	0	\$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A							
<b>Total</b>			<b>16</b>	<b>\$1,319,573.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJHU3		IDEAL HOME LOANS LLC	1	\$147,392.43	12.62%	0	\$0.00	NA	0
		PLATINUM FINANCIAL FUNDING LLC	2	\$439,047.96	37.6%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$581,163.19	49.78%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,167,603.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJHV1		ADAMS BANK & TRUST	1	\$93,623.72	4.97%	0	\$0.00	NA	0
		IDEAL HOME LOANS LLC	2	\$197,730.27	10.49%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	18	\$1,592,838.72	84.54%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,884,192.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJHW9		ADAMS BANK & TRUST	1	\$71,059.15	6.67%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP LLC	1	\$71,958.99	6.76%	0	\$0.00	NA	0
		PLATINUM FINANCIAL FUNDING LLC	3	\$197,086.83	18.51%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	\$724,535.15	68.06%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,064,640.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJHX7		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	\$4,548,105.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,548,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJHY5		ADAMS BANK & TRUST	1	\$123,250.00	10.5%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$1,050,497.48	89.5%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,173,747.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJHZ2		PLATINUM FINANCIAL FUNDING LLC	1	\$128,077.25	11.56%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$979,800.00	88.44%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,107,877.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YJJ23	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$900,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$426,997.52	2.6%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$364,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$156,468.00	0.95%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$393,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$128,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$151,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$126,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$563,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$105,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,109,521.71	25%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$87,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$728,800.00	4.43%	0	\$0.00	NA	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$365,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	\$217,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$258,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$380,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	KOKLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$224,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$231,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$205,592.00	1.25%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$188,364.00	1.15%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$256,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$144,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$131,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$406,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$230,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$508,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$153,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$527,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC ., A MARYLAND CORPORATIO	1	\$265,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$157,480.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$380,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$141,463.00	0.86%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$715,382.61	4.35%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$328,500.00	2%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$332,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$211,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$341,250.00	2.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,439,818.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJA5	CATALYST MORTGAGE	1	\$378,270.00	8.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$270,000.00	6.38%	0	\$0.00	NA	0	\$0.00
		1	\$181,505.00	4.29%	0	\$0.00	NA	0	\$0.00

		KLEIN BANK DBA KLEIN MORTGAGE								
		NETWORK CAPITAL FUNDING CORPORATION	1	\$134,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$221,825.00	5.24%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	11	\$3,044,485.00	71.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,230,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJJB3		BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$520,500.00	5.34%	0	\$0.00	NA	0	\$0.00
		CALI-LAND, INC	2	\$617,500.00	6.33%	0	\$0.00	NA	0	\$0.00
		EAGLE SAVINGS BANK	1	\$175,500.00	1.8%	0	\$0.00	NA	0	\$0.00
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$227,905.00	2.34%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$259,892.94	2.66%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC	1	\$158,500.00	1.63%	0	\$0.00	NA	0	\$0.00
		RIVER COMMUNITY BANK, N.A	1	\$193,970.00	1.99%	0	\$0.00	NA	0	\$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	\$207,200.00	2.12%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	21	\$7,310,350.00	74.95%	0	\$0.00	NA	0	\$0.00
		THE FARMERS NATIONAL BANK OF CANFIELD	1	\$81,800.00	0.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,753,117.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJJC1		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$60,000.00	3.69%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	1	\$60,190.90	3.71%	0	\$0.00	NA	0	\$0.00
		FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$83,200.00	5.12%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$78,400.00	4.83%	0	\$0.00	NA	0	\$0.00
		LAYTON STATE BANK	1	\$48,750.00	3%	0	\$0.00	NA	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,300.00	4.08%	0	\$0.00	NA	0	\$0.00
		NEW WEST LENDING, INC	1	\$80,000.00	4.93%	0	\$0.00	NA	0	\$0.00
		OZARK BANK	1	\$70,400.00	4.33%	0	\$0.00	NA	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$83,000.00	5.11%	0	\$0.00	NA	0	\$0.00
		PREMIER COMMERCIAL BANK	1	\$63,640.00	3.92%	0	\$0.00	NA	0	\$0.00
		RAPID MORTGAGE COMPANY	2	\$159,000.00	9.79%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$125,250.00	7.71%	0	\$0.00	NA	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$77,000.00	4.74%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	8	\$521,116.69	32.08%	0	\$0.00	NA	0	\$0.00
			1	\$48,000.00	2.96%	0	\$0.00	NA	0	\$0.00



		THE FARMERS & MERCHANTS STATE BANK							
<b>Total</b>			<b>24</b>	<b>\$1,624,247.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJJD9		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$360,000.00	12.06%	0	\$0.00	NA	0
		COLONIAL AMERICAN BANK	1	\$178,125.00	5.97%	0	\$0.00	NA	0
		FIRST DIRECT LENDING, LLC	2	\$483,750.00	16.2%	0	\$0.00	NA	0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$235,450.00	7.89%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$181,400.00	6.07%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$198,000.00	6.63%	0	\$0.00	NA	0
		MDE HOME LOANS, LLC	1	\$407,852.00	13.66%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$416,450.87	13.95%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	\$525,000.00	17.57%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,986,027.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJJE7		AUSTIN BANK, TEXAS N.A	1	\$152,119.42	13.57%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$161,073.86	14.37%	0	\$0.00	NA	0
		U.S. BANK N.A	5	\$807,398.38	72.06%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,120,591.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJF4		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$131,643.74	7.01%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$132,621.12	7.06%	0	\$0.00	NA	0
		U.S. BANK N.A	12	\$1,614,863.36	85.93%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,879,128.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJG2		COMMUNITY CHOICE CREDIT UNION	1	\$118,020.00	7.85%	0	\$0.00	NA	0
		FIRST SECURITY BANK	1	\$121,356.57	8.07%	0	\$0.00	NA	0
		U.S. BANK N.A	10	\$1,145,413.89	76.19%	0	\$0.00	NA	0
		US NEW MEXICO FEDERAL CREDIT UNIL, A NON- PROFIT CORPORATION	1	\$118,636.33	7.89%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,503,426.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJH0		PROSPERITY BANK	1	\$89,867.19	8.39%	0	\$0.00	NA	0
		U.S. BANK N.A	11	\$981,323.66	91.61%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,071,190.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YJJJ6	CIBM BANK	1	\$150,787.24	11.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$169,541.20	13.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$153,384.90	11.88%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$817,079.31	63.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,290,792.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJJK3	AXIOM FINANCIAL, LLC, A LIMITED COMPANY	1	\$73,372.74	2.52%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$59,744.49	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$83,280.77	2.86%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$74,679.37	2.56%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$59,486.26	2.04%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$84,636.61	2.9%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES	1	\$81,251.15	2.79%	0	\$0.00	NA	0	\$0.00
	OHWARD BANK & TRUST	1	\$83,600.84	2.87%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	36	\$2,266,642.58	77.74%	0	\$0.00	NA	0	\$0.00
	WEST BANK	1	\$49,036.25	1.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,915,731.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJL1	AIMBANK	1	\$95,589.59	2.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$203,270.82	5.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$96,183.06	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$200,722.90	4.97%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$86,644.14	2.14%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$90,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$88,619.51	2.19%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	32	\$3,178,428.34	78.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,039,458.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJL9	AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$123,929.73	6.53%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$123,501.79	6.5%	0	\$0.00	NA	0	\$0.00
	RCB BANK A CORPORATION	1	\$110,049.60	5.79%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	13	\$1,541,615.53	81.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,899,096.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJN7	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$148,715.67	4.76%	0	\$0.00	NA	0	\$0.00

	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$128,393.80	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK N.A	1	\$138,901.49	4.45%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$146,732.80	4.7%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$129,942.10	4.16%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	17	\$2,279,921.26	73.03%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$149,259.16	4.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,121,866.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJJP2	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$163,305.92	4.53%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$165,485.26	4.59%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	20	\$3,273,240.16	90.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,602,031.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJJQ0	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$60,428.16	2.15%	0	\$0.00	NA	0	\$0.00
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$88,400.00	3.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$851,183.55	30.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$139,376.05	4.95%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	4	\$389,660.47	13.83%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$175,693.10	6.24%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$112,033.43	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST COMMAND BANK	1	\$88,427.97	3.14%	0	\$0.00	NA	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$132,152.53	4.69%	0	\$0.00	NA	0	\$0.00
	HERITAGE VALLEY FCU	1	\$268,891.59	9.55%	0	\$0.00	NA	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$168,391.55	5.98%	0	\$0.00	NA	0	\$0.00
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$117,804.37	4.18%	0	\$0.00	NA	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$102,053.78	3.62%	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$122,096.70	4.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,816,593.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJJR8	BANCORPSOUTH BANK	10	\$1,662,240.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,662,240.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YJJS6	WELLS FARGO BANK	1	\$27,894.59	25.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, NA (MO)	1	\$82,108.02	74.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$110,002.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJJT4	CITIZENS NAT'L BK. GREATER ST. LOUIS(MO)	1	\$100,367.66	18.63%	0	\$0.00	NA	0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$71,321.96	13.24%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK (MO)	2	\$174,142.41	32.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, NA (MO)	2	\$192,874.40	35.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$538,706.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJJU1	PULASKI BANK (MO)	1	\$89,773.09	19.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, NA (MO)	4	\$373,146.27	80.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$462,919.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJJV9	SANTANDER BANK, N.A	8	\$1,739,808.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,739,808.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJJW7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,053,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$229,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$239,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$818,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	2	\$619,793.00	1.34%	0	\$0.00	NA	0	\$0.00
	AK BELL INC, A IDAO CORPORATION	1	\$195,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$405,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$264,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$192,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$240,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$488,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$394,750.00	0.86%	0	\$0.00	NA	0	\$0.00
		4	\$1,835,428.50	3.98%	0	\$0.00	NA	0	\$0.00

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC						
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$373,000.00	0.81%	0	\$0.00	NA 0 \$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$316,000.00	0.68%	0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$300,000.00	0.65%	0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,600.00	0.32%	0	\$0.00	NA 0 \$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$201,000.00	0.44%	0	\$0.00	NA 0 \$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$280,500.00	0.61%	0	\$0.00	NA 0 \$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$246,150.00	0.53%	0	\$0.00	NA 0 \$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$384,000.00	0.83%	0	\$0.00	NA 0 \$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$250,000.00	0.54%	0	\$0.00	NA 0 \$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$199,000.00	0.43%	0	\$0.00	NA 0 \$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.63%	0	\$0.00	NA 0 \$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$196,000.00	0.42%	0	\$0.00	NA 0 \$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$413,500.00	0.9%	0	\$0.00	NA 0 \$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$573,000.00	1.24%	0	\$0.00	NA 0 \$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$304,400.00	0.66%	0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$10,947,751.37	23.73%	0	\$0.00	NA 0 \$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$111,700.00	0.24%	0	\$0.00	NA 0 \$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$386,100.00	0.84%	0	\$0.00	NA 0 \$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$317,225.00	0.69%	0	\$0.00	NA 0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$747,000.00	1.62%	0	\$0.00	NA 0 \$0.00

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$388,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$807,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$405,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$240,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$323,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$211,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$210,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$552,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$430,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$549,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$214,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$341,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$178,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$158,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$279,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$417,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$336,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$299,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$219,200.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION						
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$223,000.00	0.48%	0	\$0.00	NA 0 \$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$409,700.00	0.89%	0	\$0.00	NA 0 \$0.00
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$550,500.00	1.19%	0	\$0.00	NA 0 \$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$300,000.00	0.65%	0	\$0.00	NA 0 \$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$140,000.00	0.3%	0	\$0.00	NA 0 \$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$361,000.00	0.78%	0	\$0.00	NA 0 \$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$872,500.00	1.89%	0	\$0.00	NA 0 \$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$259,747.00	0.56%	0	\$0.00	NA 0 \$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$196,000.00	0.42%	0	\$0.00	NA 0 \$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$313,900.00	0.68%	0	\$0.00	NA 0 \$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$251,000.00	0.54%	0	\$0.00	NA 0 \$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$573,000.00	1.24%	0	\$0.00	NA 0 \$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$414,000.00	0.9%	0	\$0.00	NA 0 \$0.00
	PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.38%	0	\$0.00	NA 0 \$0.00
	PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.4%	0	\$0.00	NA 0 \$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	NA 0 \$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$361,500.00	0.78%	0	\$0.00	NA 0 \$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$238,800.00	0.52%	0	\$0.00	NA 0 \$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$238,000.00	0.52%	0	\$0.00	NA 0 \$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$143,950.00	0.31%	0	\$0.00	NA 0 \$0.00
		2	\$510,200.00	1.11%	0	\$0.00	NA 0 \$0.00

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION								
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$268,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$341,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$326,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$327,596.00	0.71%	0	\$0.00	NA	0	\$0.00
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$332,914.88	0.72%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$178,730.00	0.39%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$386,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$161,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$325,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$709,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$278,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,037,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$278,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,853,000.00	4.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$46,138,085.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJX5	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$95,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$241,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$436,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORAITON	1	\$110,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$233,200.00	1.82%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$101,500.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$147,000.00	1.14%	0	\$0.00	NA	0	\$0.00



	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION						
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$150,000.00	1.17%	\$0.00	NA	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$104,250.00	0.81%	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$78,000.00	0.61%	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.34%	\$0.00	NA	\$0.00
	ENTERPRISE BANK	1	\$200,000.00	1.56%	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORAITON	1	\$150,000.00	1.17%	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$120,800.00	0.94%	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$270,770.10	2.11%	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,400.00	0.62%	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$214,000.00	1.67%	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$306,950.00	2.39%	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$211,900.00	1.65%	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,461,745.00	26.95%	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$159,700.00	1.24%	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$157,000.00	1.22%	\$0.00	NA	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$250,000.00	1.95%	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$306,000.00	2.38%	\$0.00	NA	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$150,800.00	1.17%	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$124,000.00	0.97%	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$245,718.20	1.91%	\$0.00	NA	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$185,000.00	1.44%	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$210,000.00	1.63%	\$0.00	NA	\$0.00

	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$123,950.00	0.96%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$273,750.00	2.13%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$91,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$270,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$165,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$332,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING, A CALIFORNIA CORPORATION	1	\$237,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$250,325.00	1.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$85,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$200,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$188,692.42	1.47%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$248,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$175,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$160,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$232,800.00	1.81%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE MORTGAGE INC, A TEXAS CORPORATION	1	\$116,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$86,250.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	2.04%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION								
<b>Total</b>		<b>67</b>	<b>\$12,845,950.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJY3	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$226,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	3	\$534,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$274,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTING FIRST MORTGAGE	1	\$256,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$291,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	\$223,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$641,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$339,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$151,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$109,947.50	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$364,500.00	0.7%	0	\$0.00	NA	0	\$0.00

	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION								
	BLUE BRICK FINANCIAL LL, A ARIZONA LLC	1	\$391,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$914,888.25	1.76%	0	\$0.00	NA	0	\$0.00
	BREEZE FUNDING, INC, A CALIFORNIA CORPORATION	1	\$212,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$204,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$370,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$215,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$193,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$197,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$112,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONNECTONE BANK	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$259,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$301,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$238,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$260,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$96,212.23	0.18%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,322,275.10	2.54%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$216,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$146,425.00	0.28%	0	\$0.00	NA	0	\$0.00

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$355,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNEYLVANIA CORPORATION	1	\$131,946.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$208,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	44	\$10,786,345.59	20.72%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$150,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$198,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$317,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$645,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$260,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$310,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.,A CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$974,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$275,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$375,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$163,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$152,010.00	0.29%	0	\$0.00	NA	0	\$0.00
		3	\$1,049,861.31	2.02%	0	\$0.00	NA	0	\$0.00

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION								
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$175,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$445,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	IAC FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$213,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$265,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$371,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$365,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$330,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$623,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$231,971.87	0.45%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$272,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$319,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARKBANK	1	\$151,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$212,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA	1	\$468,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$930,250.00	1.79%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$118,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$379,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASOCIATES, INC., A CALIFORNIA CORPORATION	1	\$465,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00

MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$261,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$196,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$387,500.00	0.74%	0	\$0.00	NA	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$170,800.00	0.33%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$290,000.00	0.56%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.79%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$800,000.00	1.54%	0	\$0.00	NA	0	\$0.00
OPTMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$391,000.00	0.75%	0	\$0.00	NA	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$641,000.00	1.23%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	2	\$390,500.00	0.75%	0	\$0.00	NA	0	\$0.00
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$173,500.00	0.33%	0	\$0.00	NA	0	\$0.00
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$208,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$287,500.00	0.55%	0	\$0.00	NA	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$154,400.00	0.3%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$269,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC., A ILLINOIS CORPORATION	1	\$370,925.00	0.71%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$282,925.00	0.54%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.43%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$289,000.00	0.56%	0	\$0.00	NA	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$340,000.00	0.65%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$158,983.00	0.31%	0	\$0.00	NA	0	\$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$261,550.00	0.5%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$166,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$169,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$137,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$380,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$231,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$294,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$292,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	2	\$708,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE MORTGAGE SERVICES LLC, A PENNS	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$397,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$403,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPOATION	1	\$205,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$357,414.00	0.69%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$350,552.33	0.67%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$131,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$203,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$201,575.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$390,400.00	0.75%	0	\$0.00	NA	0	\$0.00



	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC							
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$255,500.00	0.49%	\$0.00	NA	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$334,000.00	0.64%	\$0.00	NA	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$398,000.00	0.76%	\$0.00	NA	\$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$535,700.00	1.03%	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$963,000.00	1.89%	\$0.00	NA	\$0.00	
<b>Total</b>		<b>202</b>	<b>\$52,048,357.18</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	
3138YJJZ0	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$133,000.00	0.67%	\$0.00	NA	\$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	\$264,004.00	1.34%	\$0.00	NA	\$0.00	
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$416,000.00	2.11%	\$0.00	NA	\$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	1.17%	\$0.00	NA	\$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$353,337.00	1.79%	\$0.00	NA	\$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$300,000.00	1.52%	\$0.00	NA	\$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$210,500.00	1.07%	\$0.00	NA	\$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$239,500.00	1.22%	\$0.00	NA	\$0.00	
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$198,937.00	1.01%	\$0.00	NA	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$111,500.00	0.57%	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$294,000.00	1.49%	\$0.00	NA	\$0.00	
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$300,000.00	1.52%	\$0.00	NA	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	\$749,000.00	3.8%	\$0.00	NA	\$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$303,000.00	1.54%	\$0.00	NA	\$0.00	

EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$300,000.00	1.52%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$177,600.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$277,000.00	1.41%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$272,850.00	1.38%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$169,000.00	0.86%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,867,220.55	19.62%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$405,000.00	2.05%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$224,000.00	1.14%	0	\$0.00	NA	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$223,200.00	1.13%	0	\$0.00	NA	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$178,000.00	0.9%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$250,000.00	1.27%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$307,999.00	1.56%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$246,050.00	1.25%	0	\$0.00	NA	0	\$0.00
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$70,300.00	0.36%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, DBA LSI MORTGAGE PLUS, A GEORGIA CORPORAT	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$242,700.00	1.23%	0	\$0.00	NA	0	\$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$188,400.00	0.96%	0	\$0.00	NA	0	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$226,000.00	1.15%	0	\$0.00	NA	0	\$0.00
MAPS CREDIT UNION	1	\$161,500.00	0.82%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$287,923.00	1.46%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$291,000.00	1.48%	0	\$0.00	NA	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$257,925.00	1.31%	0	\$0.00	NA	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$270,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	1	\$224,000.00	1.14%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION								
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$635,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$372,900.00	1.89%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA COPORATION	1	\$307,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$328,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$225,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$208,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$263,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	SAMPSON 852, LLC A TEXAS LLC	1	\$303,200.00	1.54%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$130,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$76,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$300,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LL	1	\$211,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$180,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$317,135.00	1.61%	0	\$0.00	NA	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$195,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$250,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$126,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$521,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$370,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A	1	\$251,965.00	1.28%	0	\$0.00	NA	0	\$0.00

	WASHINGTON COR								
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$224,100.00	1.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$19,709,045.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJM45	ACCESSONE MORTGAGE COMPANY, LLC	1	\$165,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$227,233.10	4.08%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$350,790.39	6.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$303,531.93	5.44%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$335,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$135,785.97	2.44%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	12	\$3,668,600.07	65.8%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	2	\$389,381.91	6.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,575,323.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJM52	1ST RATE HOME MORTGAGE, INC	1	\$321,992.46	24.81%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$975,600.00	75.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,297,592.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJM60	NYCB MORTGAGE COMPANY, LLC	2	\$743,399.18	77.49%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	1	\$215,946.52	22.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$959,345.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJMZ6	1ST ALLIANCE MORTGAGE, LLC	2	\$216,601.17	10.89%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$100,867.00	5.07%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	1	\$94,905.00	4.77%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	1	\$106,256.68	5.34%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$99,865.29	5.02%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$107,854.52	5.42%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$100,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$101,463.15	5.1%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$88,375.30	4.45%	0	\$0.00	NA	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	2	\$204,800.00	10.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$186,472.03	9.38%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$299,128.07	15.05%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$87,500.00	4.4%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$107,058.83	5.38%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	1	\$87,000.00	4.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,988,147.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJN28	FBC MORTGAGE, LLC	1	\$148,391.14	14.47%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$877,218.90	85.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,025,610.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJN36	ALL WESTERN MORTGAGE, INC	1	\$118,750.00	7.48%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$147,056.10	9.26%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$136,001.67	8.57%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$145,500.00	9.16%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$276,556.92	17.42%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$262,250.22	16.52%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$136,000.00	8.57%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$116,965.77	7.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$248,500.00	15.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,587,580.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJN44	ALL WESTERN MORTGAGE, INC	1	\$146,250.00	7.53%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$526,583.36	27.11%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$114,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$113,859.83	5.86%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$272,500.00	14.03%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$127,200.00	6.55%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$116,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$142,500.00	7.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$271,307.40	13.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$112,358.46	5.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,942,559.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJN51	ALL WESTERN MORTGAGE, INC	1	\$90,250.00	7.53%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$203,750.00	17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$84,919.13	7.08%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$88,200.00	7.36%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$197,850.00	16.51%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$80,750.00	6.74%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$90,133.83	7.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$92,549.54	7.72%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$103,863.05	8.67%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$92,214.60	7.69%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$74,100.00	6.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,198,580.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJN69	AMCAP MORTGAGE, LTD	1	\$58,425.00	5.76%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$97,477.20	9.62%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$98,800.00	9.75%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$89,145.22	8.8%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC	2	\$207,920.00	20.51%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$194,007.42	19.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$96,054.32	9.48%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$66,750.00	6.59%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$105,000.00	10.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,013,579.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJN85	DELMAR FINANCIAL COMPANY	1	\$192,534.37	7.11%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$335,700.00	12.4%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$245,703.32	9.08%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$335,337.08	12.39%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$175,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$546,110.17	20.18%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$327,074.11	12.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$201,510.00	7.45%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$347,400.00	12.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,706,369.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJNM4	WEICHERT FINANCIAL SERVICES	16	\$3,143,186.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,143,186.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJNN2	MORTGAGE ACCESS CORP	1	\$294,500.00	6.16%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	26	\$4,484,336.87	93.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,778,836.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJNP7	WEICHERT FINANCIAL SERVICES	18	\$3,558,905.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,558,905.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJPA8	ADVISORS MORTGAGE GROUP, L.L.C	1	\$167,838.67	0.51%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	11	\$3,225,599.83	9.84%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$1,197,464.14	3.65%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$624,752.20	1.91%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$284,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$877,568.02	2.68%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$279,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$410,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$288,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,249,218.45	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	7	\$2,092,032.92	6.38%	0	\$0.00	NA	0	\$0.00
		6	\$1,656,951.01	5.05%	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD						
	GREENWAY MORTGAGE FUNDING CORP	4	\$1,115,092.69	3.4%	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	5	\$1,390,514.38	4.24%	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	\$1,063,092.68	3.24%	\$0.00	NA	\$0.00
	JAC FINANCIAL, INC	1	\$348,000.00	1.06%	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	2	\$611,893.17	1.87%	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	19	\$6,420,926.01	19.58%	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC	2	\$701,386.52	2.14%	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$389,600.00	1.19%	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	4	\$1,588,061.58	4.84%	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,160,600.18	3.54%	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$207,987.99	0.63%	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$762,935.31	2.33%	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$162,674.76	0.5%	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC	2	\$775,114.52	2.36%	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$163,577.46	0.5%	\$0.00	NA	\$0.00
	RESMAC, INC	2	\$366,950.00	1.12%	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$430,332.58	1.31%	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$969,570.92	2.96%	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$284,624.70	0.87%	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$204,105.87	0.62%	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$601,647.08	1.83%	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$716,922.08	2.19%	\$0.00	NA	\$0.00
<b>Total</b>		<b>110</b>	<b>\$32,788,785.72</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138YJPB6	ADVISORS MORTGAGE GROUP, L.L.C	2	\$428,263.96	2.92%	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$506,980.50	3.45%	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC	4	\$714,080.02	4.86%	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$323,145.13	2.2%	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$395,483.38	2.69%	\$0.00	NA	\$0.00
	EAST COAST CAPITAL CORP	1	\$570,490.70	3.88%	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	7	\$1,383,264.37	9.42%	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	13	\$2,596,251.04	17.67%	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$485,461.46	3.3%	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$156,000.00	1.06%	\$0.00	NA	\$0.00
		2	\$397,100.00	2.7%	\$0.00	NA	\$0.00

	GARDNER FINANCIAL SERVICES, LTD								
	GREENWAY MORTGAGE FUNDING CORP	2	\$458,908.42	3.12%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$470,800.00	3.2%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$235,303.58	1.6%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,318,902.34	8.98%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$250,200.00	1.7%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$946,612.55	6.44%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$236,946.32	1.61%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$502,141.08	3.42%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$237,707.36	1.62%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	3	\$654,498.23	4.45%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$196,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$176,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$144,817.57	0.99%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$187,264.10	1.27%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$130,625.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$388,177.50	2.64%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,000.00	1.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$14,691,424.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJPC4	ASPIRE FINANCIAL, INC	1	\$332,271.74	5.23%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$332,581.04	5.24%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$310,081.75	4.88%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$241,930.99	3.81%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$651,602.06	10.26%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$832,609.90	13.11%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$321,300.00	5.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,878,537.98	29.57%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$403,253.55	6.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$234,379.92	3.69%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$813,940.99	12.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,352,489.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJR24	QUICKEN LOANS INC	144	\$31,394,842.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$31,394,842.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138YJR32		GOOGAIN INC DBA MAXREAL	1	\$625,500.00	0.69%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	358	\$90,052,657.83	99.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>359</b>	<b>\$90,678,157.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJR40		QUICKEN LOANS INC	125	\$12,437,694.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$12,437,694.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJR57		FIRST COMMUNITY NATIONAL BANK	1	\$118,150.00	1.05%	0	\$0.00	NA	0	\$0.00
		MEMBERSALLIANCE CREDIT UNION	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	93	\$10,964,927.82	97.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$11,203,077.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJR65		QUICKEN LOANS INC	91	\$12,490,154.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$12,490,154.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJR73		QUICKEN LOANS INC	12	\$1,291,641.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,291,641.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJR81		QUICKEN LOANS INC	10	\$1,777,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,777,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJR99		QUICKEN LOANS INC	30	\$5,668,044.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,668,044.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJRT5		QUICKEN LOANS INC	34	\$5,376,172.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,376,172.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJRU2		QUICKEN LOANS INC	58	\$16,659,138.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$16,659,138.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJRV0		QUICKEN LOANS INC	471	\$91,063,848.87	99.9%	0	\$0.00	NA	0	\$0.00
		ROYAL SAVINGS BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>472</b>	<b>\$91,157,848.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJRW8		QUICKEN LOANS INC	45	\$5,985,026.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,985,026.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJRX6		QUICKEN LOANS INC	11	\$1,473,589.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,473,589.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJRY4		QUICKEN LOANS INC	122	\$33,502,314.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$33,502,314.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJRZ1		ALLIED FIRST BANK, SB	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANK OF CHARLES TOWN	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA	1	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$215,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	891	\$242,628,243.78	99.46%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>897</b>	<b>\$243,940,193.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJSA5	AMERICAN HERITAGE NATIONAL BANK	1	\$76,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$397,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	497	\$100,421,924.74	99.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>500</b>	<b>\$100,958,824.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJSB3	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$460,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	264	\$80,185,518.59	99.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$80,645,518.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJSC1	CENTERSTATE BANK OF FLORIDA	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$665,329.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONTROSEBANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	989	\$260,095,689.66	99.37%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CLARENDON	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>996</b>	<b>\$261,740,018.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJSD9	QUICKEN LOANS INC	7	\$1,446,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,446,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJSE7	QUICKEN LOANS INC	55	\$12,586,055.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$12,586,055.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJSF4	QUICKEN LOANS INC	7	\$1,096,064.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,096,064.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YJSG2	QUICKEN LOANS INC	6	\$1,160,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,160,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJSH0	QUICKEN LOANS INC	34	\$4,800,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,800,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJSJ6	QUICKEN LOANS INC	372	\$83,939,073.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$83,939,073.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJSK3	CENTERSTATE BANK OF FLORIDA	1	\$66,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	272	\$19,090,085.00	99.26%	0	\$0.00	NA	0	\$0.00
	WELLS BANK OF PLATTE CITY	1	\$76,500.00	0.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$19,233,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJSL1	QUICKEN LOANS INC	79	\$7,837,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,837,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJSM9	QUICKEN LOANS INC	85	\$10,055,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,055,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJSN7	QUICKEN LOANS INC	17	\$3,978,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,978,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJSP2	QUICKEN LOANS INC	34	\$4,307,305.00	97.84%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$95,000.00	2.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,402,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJSQ0	QUICKEN LOANS INC	10	\$1,086,026.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,086,026.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJSR8	QUICKEN LOANS INC	73	\$5,050,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$5,050,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJSS6	QUICKEN LOANS INC	79	\$7,775,570.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,775,570.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJST4	QUICKEN LOANS INC	34	\$4,431,715.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,431,715.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJTD8	1ST MARINER BANK, A BANKING CORPORATION	1	\$249,980.72	2.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,550,307.09	12.57%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$416,329.27	3.38%	0	\$0.00	NA	0	\$0.00
	BANNER BANK, A CORPORATION	1	\$289,533.55	2.35%	0	\$0.00	NA	0	\$0.00

BENCHMARK BANK	1	\$133,802.59	1.09%	0	\$0.00	NA	0	\$0.00
BLUE STAR RESIDENTIAL LENDING INC	1	\$415,713.97	3.37%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$208,629.00	1.69%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$394,877.57	3.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNTIY MORTGAGE, INC	1	\$415,759.66	3.37%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$112,818.24	0.91%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL, INC	1	\$416,314.56	3.38%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$574,000.00	4.66%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION, A CREDIT UNION	1	\$193,478.15	1.57%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$593,709.82	4.82%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$243,366.39	1.97%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,758.74	1.21%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$352,918.95	2.86%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$347,395.98	2.82%	0	\$0.00	NA	0	\$0.00
NICOLET BANK, A NATIONAL BANK	1	\$189,295.04	1.54%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$139,769.88	1.13%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$203,699.47	1.65%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$174,480.94	1.42%	0	\$0.00	NA	0	\$0.00
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$384,380.74	3.12%	0	\$0.00	NA	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$416,357.96	3.38%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$270,582.75	2.19%	0	\$0.00	NA	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$416,314.56	3.38%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$237,641.53	1.93%	0	\$0.00	NA	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$279,559.34	2.27%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS	1	\$284,541.59	2.31%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	4	\$1,147,756.26	9.31%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$197,175.37	1.6%	0	\$0.00	NA	0	\$0.00

	THE STATE BANK AND TRUST COMPANY	1	\$180,509.19	1.46%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$237,608.79	1.93%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$343,422.22	2.79%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$168,246.21	1.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,330,036.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJTE6	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,238,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,238,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJTF3	RJS, INC., DBA WEST COAST MORTGAGE	1	\$494,254.45	14.37%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,945,820.78	85.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,440,075.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJTJ5	RBS CITIZENS, NA	6	\$1,069,052.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,069,052.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJTK2	RBS CITIZENS, NA	4	\$1,102,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,102,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJTL0	RBS CITIZENS, NA	8	\$2,106,807.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,106,807.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJTM8	RBS CITIZENS, NA	7	\$1,527,956.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,527,956.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJU20	STATE FARM BANK, F.S.B	13	\$1,744,239.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,744,239.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJU38	STATE FARM BANK, F.S.B	17	\$2,373,593.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,373,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJU46	STATE FARM BANK, F.S.B	14	\$3,690,793.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,690,793.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJU53	STATE FARM BANK, F.S.B	35	\$7,579,507.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,579,507.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJUA2		1	\$158,309.56	55.11%	0	\$0.00	NA	0	\$0.00

		BELL STATE BANK & TRUST FKA STATE BANK & TRUST								
		WESTERN STATE BANK	1	\$128,949.88	44.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$287,259.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJUW4		STATE FARM BANK, F.S.B	40	\$2,520,080.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,520,080.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJUX2		STATE FARM BANK, F.S.B	12	\$1,015,096.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,015,096.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJUY0		STATE FARM BANK, F.S.B	30	\$2,966,089.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,966,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJUZ7		STATE FARM BANK, F.S.B	16	\$1,870,751.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,870,751.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJV29		BANK OF THE OZARKS	1	\$99,605.96	8.9%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	5	\$373,050.00	33.34%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$52,791.16	4.72%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	8	\$593,579.06	53.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,119,026.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJV37		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$634,234.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$634,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJV45		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,358,468.00	67.55%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$652,672.00	32.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,011,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJV52		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$160,263.00	30.86%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$359,000.00	69.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$519,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJV60		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,308,316.76	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$3,308,316.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJV78	ASSOCIATED BANK NATIONAL ASSOCIATION		11	\$848,635.33	65.22%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK		1	\$59,753.68	4.59%	0	\$0.00	NA	0	\$0.00
	EDGAR COUNTY BANK/PROSPECT BANK		1	\$38,341.95	2.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK		2	\$155,452.61	11.95%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK		2	\$199,000.00	15.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,301,183.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJVJ2	CHELSEA GROTON BANK		1	\$149,653.60	7.95%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION		1	\$217,192.41	11.54%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK		1	\$254,600.00	13.53%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC		3	\$651,374.43	34.62%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK & TRUST		1	\$183,997.06	9.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK		1	\$135,111.21	7.18%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC		1	\$289,800.00	15.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,881,728.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJVK9	OPPORTUNITIES CREDIT UNION		4	\$590,239.75	55.43%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK		1	\$178,128.75	16.73%	0	\$0.00	NA	0	\$0.00
	UNION BANK		1	\$130,668.04	12.27%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION		1	\$165,755.45	15.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,064,791.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJVL7	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY		1	\$135,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$135,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJVN3	CHARTER WEST NATIONAL BANK		1	\$112,393.71	53.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK		1	\$96,327.06	46.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$208,720.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJVP8	CHARTER WEST NATIONAL BANK		3	\$401,225.95	34.05%	0	\$0.00	NA	0	\$0.00
	CORNHUSKER BANK		1	\$110,675.41	9.39%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK		1	\$71,305.98	6.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC		1	\$123,027.77	10.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		2	\$208,250.40	17.67%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK		1	\$127,132.36	10.79%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		1	\$136,768.37	11.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,178,386.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJVR4	GUILD MORTGAGE COMPANY		1	\$215,823.36	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$215,823.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJVS2		U.S. BANK N.A	8	\$1,708,790.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,708,790.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJVT0		BELL STATE BANK & TRUST, A CORPORATION	1	\$109,515.36	6.08%	0	\$0.00	NA	0	\$0.00
		CITY BANK	1	\$114,971.31	6.38%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION	1	\$123,000.00	6.83%	0	\$0.00	NA	0	\$0.00
		FIRST BANK, A NC CORPORATION	1	\$123,918.94	6.88%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	1	\$89,603.48	4.97%	0	\$0.00	NA	0	\$0.00
		FIRST SERCURITY BANK	1	\$89,000.00	4.94%	0	\$0.00	NA	0	\$0.00
		JEANNE D'ARC CREDIT UNION	1	\$114,498.38	6.36%	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	1	\$112,500.00	6.24%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERECE	1	\$116,489.66	6.47%	0	\$0.00	NA	0	\$0.00
		RIVER TOWN BANK,A CORPORATION	1	\$43,805.37	2.43%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	4	\$461,619.61	25.62%	0	\$0.00	NA	0	\$0.00
		UNION BANK AND TRUST CO. A CORPORATION	1	\$73,672.67	4.09%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	1	\$109,633.90	6.09%	0	\$0.00	NA	0	\$0.00
		WEST BANK	1	\$119,476.57	6.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,801,705.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJVU7		EXCHANGE BANK	1	\$149,314.13	13.85%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK SOUTHWEST	2	\$291,646.48	27.05%	0	\$0.00	NA	0	\$0.00
		PARAGON BANK, A STATE CHARTERED BANK	1	\$165,900.00	15.39%	0	\$0.00	NA	0	\$0.00
		ROCHESTER HOME EQUITY, INC	1	\$158,588.38	14.71%	0	\$0.00	NA	0	\$0.00
		SECURITY BANK & TRUST CO	1	\$164,052.50	15.21%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	1	\$148,794.86	13.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,078,296.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJVV5		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,867.53	8.53%	0	\$0.00	NA	0	\$0.00
		BANKIOWA	1	\$240,000.00	10.45%	0	\$0.00	NA	0	\$0.00
		FIRST NORTHERN BANK OF WYOMING,A WYOMING CORPORATION	1	\$185,791.31	8.09%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	1	\$272,394.57	11.86%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK SOUTHWEST	2	\$544,132.86	23.69%	0	\$0.00	NA	0	\$0.00
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$203,542.19	8.86%	0	\$0.00	NA	0	\$0.00
			1	\$230,810.29	10.05%	0	\$0.00	NA	0	\$0.00



		TOWN AND COUNTRY CREDIT UNION, A CORPORATION								
		U.S. BANK N.A	2	\$424,626.82	18.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,297,165.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJVW3		BELL STATE BANK & TRUST, A CORPORATION	2	\$261,232.30	16.76%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK SOUTHWEST	1	\$255,265.83	16.38%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING , LLC, LIMITED LIABILITY CORPORATION	1	\$209,065.50	13.42%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$196,457.13	12.61%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE	1	\$158,574.28	10.18%	0	\$0.00	NA	0	\$0.00
		ROCHESTER HOME EQUINTY. INC	1	\$199,110.00	12.78%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	2	\$179,469.18	11.52%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING LLC	1	\$99,091.13	6.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,558,265.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJVY9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,162,768.44	96.79%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$38,574.95	3.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,201,343.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJVZ6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,153,210.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,153,210.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJZE9		PULTE MORTGAGE LLC	9	\$2,154,083.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,154,083.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJZF6		PULTE MORTGAGE LLC	9	\$2,322,273.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,322,273.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJZG4		PULTE MORTGAGE LLC	13	\$3,261,322.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,261,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKA37		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$154,970.00	26.53%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	2	\$429,158.21	73.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$584,128.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKA45		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$831,357.96	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$831,357.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKA52		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,136,923.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,136,923.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKA60		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,827,399.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,827,399.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKA86		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,961,647.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,961,647.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKAS2		STATE FARM BANK, F.S.B	44	\$2,643,974.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,643,974.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKAT0		STATE FARM BANK, F.S.B	23	\$2,172,702.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,172,702.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKAU7		STATE FARM BANK, F.S.B	18	\$2,342,304.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,342,304.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKAW3		MIDWEST LOAN SERVICES, INC	1	\$209,380.26	22.2%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY LENDING GROUP, LLC	3	\$733,686.00	77.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$943,066.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKB28		JPMORGAN CHASE BANK, N.A	110	\$8,241,474.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$8,241,474.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKB36		FIRST OPTION MORTGAGE, LLC	2	\$194,992.36	2.87%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	69	\$6,514,055.37	95.84%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	\$87,539.20	1.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$6,796,586.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKB44		JPMORGAN CHASE BANK, N.A	9	\$1,135,431.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,135,431.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKB51		JPMORGAN CHASE BANK, N.A	14	\$1,321,923.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,321,923.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKB69		JPMORGAN CHASE BANK, N.A	9	\$1,200,456.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,200,456.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKB77		JPMORGAN CHASE BANK, N.A	10	\$1,593,018.48	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,593,018.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKB85		JPMORGAN CHASE BANK, N.A	6	\$1,225,574.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,225,574.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKB93		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$140,363.23	2.16%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,318.78	1.7%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	47	\$6,104,804.84	93.91%	0	\$0.00	NA	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,235.49	2.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,500,722.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKBB8		GATEWAY MORTGAGE GROUP, LLC	1	\$416,357.95	50%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$416,371.93	50%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$832,729.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKBC6		BANK OF AMERICAN FORK	1	\$407,000.00	7.48%	0	\$0.00	NA	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	\$415,452.83	7.64%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	8	\$2,288,352.57	42.08%	0	\$0.00	NA	0	\$0.00
		CAPGROW HOME MORTGAGE, LLC	1	\$328,459.21	6.04%	0	\$0.00	NA	0	\$0.00
		FIRST MERCHANTS BANK	1	\$135,200.00	2.49%	0	\$0.00	NA	0	\$0.00
		K HOVNIANIAN AMERICAN MORTGAGE	1	\$249,177.01	4.58%	0	\$0.00	NA	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$260,000.00	4.78%	0	\$0.00	NA	0	\$0.00
		NORTH STATE BANK MORTGAGE	1	\$168,356.77	3.1%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	1	\$155,486.47	2.86%	0	\$0.00	NA	0	\$0.00
		THE BANK OF HOLLAND	1	\$272,000.00	5%	0	\$0.00	NA	0	\$0.00
		TIDEWATER MORTGAGE SERV. INC	1	\$375,000.00	6.9%	0	\$0.00	NA	0	\$0.00
		TRIUMPH BANK	1	\$384,000.00	7.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,438,484.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKBE2		AMERICAN SECURITY MORTGAGE CORP	1	\$82,800.00	5.54%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	\$80,250.00	5.37%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC	2	\$150,957.50	10.1%	0	\$0.00	NA	0	\$0.00
		HOME FUNDING CORP	1	\$74,685.78	5%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	14	\$1,023,579.10	68.51%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK AND TRUST	1	\$81,711.00	5.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,493,983.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YKBF9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$145,500.00	6.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$149,352.25	6.36%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$121,440.57	5.17%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$136,800.00	5.83%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$148,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.A LIMITED LIABILITY	1	\$129,438.61	5.52%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$517,880.00	22.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$139,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$146,500.00	6.24%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$121,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$120,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$113,507.71	4.84%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$123,429.72	5.26%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$111,200.00	4.74%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,868.18	5.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,346,917.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKBG7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$157,317.70	5.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$173,256.14	6.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$155,333.08	5.66%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$152,086.55	5.54%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$172,252.92	6.28%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,128,536.00	41.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$168,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$153,500.00	5.6%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$168,544.42	6.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP								
	TRIDENT MORTGAGE COMPANY LP	1	\$154,500.00	5.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,743,326.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKBH5	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$105,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$3,838,531.73	97.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,943,531.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKBJ1	JPMORGAN CHASE BANK, N.A	8	\$1,382,369.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,382,369.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKBK8	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,478.71	1.34%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION	1	\$198,355.25	1.29%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$241,300.00	1.57%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	64	\$14,311,848.73	93.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$192,747.81	1.25%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,333.51	1.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$15,372,064.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKBL6	JPMORGAN CHASE BANK, N.A	10	\$2,416,608.45	91.9%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$213,075.87	8.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,629,684.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKBM4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$199,144.98	0.16%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$446,381.13	0.36%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$412,946.97	0.33%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$271,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION. A NORTH CAROLINA CORPORATION	1	\$186,004.35	0.15%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$316,521.36	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$590,615.67	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$899,855.41	0.72%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$175,093.09	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$190,083.89	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,999.51	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$293,738.85	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$630,709.20	0.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$251,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$229,026.60	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$249,863.89	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$622,818.60	0.5%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$184,217.05	0.15%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$476,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$573,100.49	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$198,304.65	0.16%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$267,188.85	0.21%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$374,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$350,007.73	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. NEW AMERICAN FUNDING, A CORPORATION	1	\$503,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$251,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	2	\$543,252.51	0.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$468,940.31	0.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$413,500.66	0.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$208,384.21	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$208,219.91	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$770,564.29	0.61%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$285,479.40	0.23%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC	1	\$607,020.08	0.48%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$203,036.17	0.16%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$179,282.79	0.14%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, INC, A CORPORATION	1	\$178,519.73	0.14%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$550,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$517,922.48	0.41%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$295,431.58	0.24%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$188,380.95	0.15%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$347,033.16	0.28%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$499,727.76	0.4%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$411,690.11	0.33%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$210,238.83	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$938,601.50	0.75%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$414,957.79	0.33%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$228,050.36	0.18%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$332,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$609,634.78	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$738,337.20	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$264,660.24	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$514,051.06	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$752,705.56	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$245,357.20	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$337,146.82	0.27%	0	\$0.00	NA	0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$552,299.45	0.44%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$504,685.38	0.4%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$991,602.12	0.79%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$347,528.94	0.28%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$495,761.67	0.4%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	5	\$1,493,139.14	1.19%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$198,338.53	0.16%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LRGACY MUTUAL MORTGAGE	1	\$276,635.02	0.22%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$289,028.80	0.23%	0	\$0.00	NA	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,492.87	0.21%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$405,900.00	0.32%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$335,134.89	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORTION	1	\$210,358.94	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	4	\$1,506,103.53	1.2%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$202,140.87	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,189,564.20	0.95%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$379,986.40	0.3%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$392,143.25	0.31%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$533,722.80	0.43%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$413,500.66	0.33%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$340,216.45	0.27%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$197,053.95	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$413,500.66	0.33%	0	\$0.00	NA	0	\$0.00



	INLAND BANK AND TRUST, A CORPORATION							
	INLANTA MORTGAGE INC	1	\$197,808.91	0.16%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	245	\$65,025,202.52	51.85%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$253,829.08	0.2%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$223,130.84	0.18%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE LLC	1	\$297,357.86	0.24%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,826.63	0.18%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$515,592.14	0.41%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,364.96	0.21%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$192,801.30	0.15%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,053,582.55	0.84%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,020,137.12	0.81%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$276,312.38	0.22%	0	\$0.00	NA	\$0.00
	MONARCH BANK	3	\$777,245.40	0.62%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$198,552.83	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$297,457.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$510,398.60	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$240,167.77	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$262,633.77	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$207,119.71	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	3	\$848,392.48	0.68%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	1	\$233,890.70	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$275,529.04	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$185,818.82	0.15%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$384,565.54	0.31%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$241,910.83	0.19%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	2	\$523,157.28	0.42%	0	\$0.00	NA	\$0.00
	NORTHERN STATES FUNDING	1	\$206,800.00	0.16%	0	\$0.00	NA	\$0.00

GROUP INC								
NORTHPOINT MORTGAGE, INC	1	\$259,884.20	0.21%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$230,033.41	0.18%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$212,835.19	0.17%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$396,543.30	0.32%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	2	\$517,547.00	0.41%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	3	\$858,849.76	0.68%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$604,913.78	0.48%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$594,913.99	0.47%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$413,465.23	0.33%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$178,289.91	0.14%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	4	\$1,081,537.10	0.86%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$234,648.55	0.19%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	2	\$622,611.91	0.5%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,933.20	0.16%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$293,489.24	0.23%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$299,440.04	0.24%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$194,239.42	0.15%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$398,289.96	0.32%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$191,792.51	0.15%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$406,455.38	0.32%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$198,013.74	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$253,829.08	0.2%	0	\$0.00	NA	0	\$0.00

	THE ANDERSON FINANCIAL GROUP, INC	1	\$209,211.43	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	3	\$636,293.84	0.51%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$180,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$309,932.74	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$266,865.78	0.21%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$214,090.08	0.17%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$381,586.05	0.3%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$365,476.56	0.29%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$270,052.24	0.22%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$202,945.04	0.16%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$187,230.73	0.15%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	7	\$1,810,426.57	1.44%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC	1	\$265,728.25	0.21%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$223,110.49	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$345,543.25	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$200,419.85	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$266,100.07	0.21%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$307,768.00	0.25%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$222,022.50	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$548,312.39	0.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>456</b>	<b>\$125,413,866.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKBN2	JPMORGAN CHASE BANK, N.A	7	\$1,171,064.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,171,064.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKBP7	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$185,446.51	2.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP	1	\$304,560.00	3.47%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$390,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$398,307.14	4.54%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$552,064.56	6.3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$4,928,265.95	56.21%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$237,921.36	2.71%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$413,605.35	4.72%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$617,494.49	7.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$238,026.32	2.71%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$501,690.04	5.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,767,381.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKBQ5	JPMORGAN CHASE BANK, N.A	5	\$1,103,382.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,103,382.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKBR3	ACOPIA LLC, A CORPORATION	1	\$151,300.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$172,618.87	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$169,257.84	1.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$164,551.51	1.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$163,298.88	1.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$167,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$158,234.28	1.13%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$173,761.49	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$167,281.78	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$170,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$168,005.08	1.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$153,341.63	1.1%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$158,320.26	1.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	56	\$9,047,784.23	64.89%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$158,320.26	1.14%	0	\$0.00	NA	0	\$0.00
	MAIN BANK	1	\$162,595.79	1.17%	0	\$0.00	NA	0	\$0.00
		1	\$164,294.61	1.18%	0	\$0.00	NA	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION							
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$169,178.13	1.21%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$158,500.00	1.14%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$174,251.86	1.25%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$166,500.00	1.19%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$151,350.19	1.09%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,000.00	1.2%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$156,000.00	1.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$163,554.87	1.17%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$170,283.59	1.22%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$159,143.12	1.14%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$167,289.00	1.2%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$163,312.92	1.17%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$151,940.13	1.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$154,151.46	1.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>86</b>	<b>\$13,942,421.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YKBS1	JPMORGAN CHASE BANK, N.A	6	\$1,455,754.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,455,754.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YKBT9	JPMORGAN CHASE BANK, N.A	26	\$1,851,965.66	96.11%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	3.89%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,926,965.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YKBU6	AMERICAN MIDWEST BANK, A STATE BANK	1	\$94,593.87	3.93%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$96,400.00	4.01%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$85,646.95	3.56%	0	\$0.00	NA	\$0.00

	BELL STATE BANK & TRUST	1	\$91,500.00	3.81%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$87,500.00	3.64%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$93,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$973,981.53	40.51%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$105,546.84	4.39%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$85,145.41	3.54%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$99,568.16	4.14%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$93,106.19	3.87%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$110,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$110,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$96,365.31	4.01%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$92,800.00	3.86%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$89,251.83	3.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,404,406.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKBV4	1ST PRIORITY MORTGAGE, INC	1	\$111,544.88	0.68%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$134,445.80	0.82%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$128,470.42	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$119,497.42	0.73%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$119,711.57	0.73%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$118,018.47	0.72%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	122	\$15,612,045.82	94.84%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$118,516.05	0.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$16,462,250.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKBW2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$130,881.09	2.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$141,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$110,374.70	1.83%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$149,371.56	2.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$148,941.88	2.46%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$125,386.34	2.07%	0	\$0.00	NA	0	\$0.00

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	JPMORGAN CHASE BANK, N.A	35	\$4,586,160.74	75.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	\$126,960.40	2.1%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$127,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$128,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$124,080.00	2.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,043,656.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKBX0	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$342,191.49	5.94%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$170,365.20	2.95%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$4,871,364.51	84.49%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$381,561.78	6.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,765,482.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKBY8	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$165,810.99	2.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	46	\$7,421,160.61	95.91%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$150,895.82	1.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,737,867.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKBZ5	JPMORGAN CHASE BANK, N.A	31	\$8,385,411.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,385,411.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKCA9	JPMORGAN CHASE BANK, N.A	8	\$1,984,864.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,984,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKCB7	JPMORGAN CHASE BANK, N.A	41	\$5,562,269.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,562,269.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKCD3	JPMORGAN CHASE BANK, N.A	45	\$9,431,320.71	94.47%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,047.29	2.71%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$281,834.80	2.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,983,202.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKCE1	1ST PORTFOLIO LENDING CORPORATION	1	\$526,556.84	3.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$476,680.56	2.91%	0	\$0.00	NA	0	\$0.00
		1	\$602,332.75	3.68%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION						
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$464,713.68	2.84%	0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$424,204.91	2.59%	0	\$0.00	NA 0 \$0.00
	COASTAL FUNDING SLC, INC	1	\$555,263.04	3.39%	0	\$0.00	NA 0 \$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$453,643.86	2.77%	0	\$0.00	NA 0 \$0.00
	COMMERCE MORTGAGE	1	\$454,627.57	2.78%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	1	\$623,773.41	3.81%	0	\$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$591,039.48	3.61%	0	\$0.00	NA 0 \$0.00
	EAGLEBANK A CORPORATION	1	\$471,038.05	2.88%	0	\$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$427,220.52	2.61%	0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$460,703.38	2.81%	0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC	1	\$579,645.55	3.54%	0	\$0.00	NA 0 \$0.00
	JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	\$456,237.13	2.79%	0	\$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$467,455.13	2.85%	0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	2	\$975,130.66	5.95%	0	\$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	2	\$980,505.98	5.99%	0	\$0.00	NA 0 \$0.00
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$559,451.46	3.42%	0	\$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$569,226.70	3.48%	0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE INC	4	\$2,348,507.92	14.34%	0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$561,028.49	3.43%	0	\$0.00	NA 0 \$0.00
	SIMONICH CORPORATION	2	\$876,247.98	5.35%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$440,530.63	2.69%	0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$547,078.69	3.34%	0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$482,609.29	2.93%	0	\$0.00	NA 0 \$0.00
<b>Total</b>		<b>32</b>	<b>\$16,375,453.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0.00</b>
3138YKCF8	JPMORGAN CHASE BANK, N.A	19	\$3,552,351.43	100%	0	\$0.00	NA 0 \$0.00
<b>Total</b>		<b>19</b>	<b>\$3,552,351.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0.00</b>



3138YKCG6		JPMORGAN CHASE BANK, N.A	17	\$2,936,890.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,936,890.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKCH4		AMERICAN INTERBANC MORTGAGE, LLC	1	\$453,627.25	1.73%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$523,450.65	2%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$498,296.91	1.9%	0	\$0.00	NA	0	\$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$471,195.73	1.8%	0	\$0.00	NA	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$569,196.88	2.17%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$553,433.31	2.11%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	41	\$21,486,146.06	81.95%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$555,298.76	2.12%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$483,730.63	1.84%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$624,638.23	2.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$26,219,014.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKCJ0		1ST PRIORITY MORTGAGE, INC	1	\$145,154.21	0.55%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL BANK	1	\$142,106.66	0.54%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATIONA NORTH CAROLINA	1	\$116,060.91	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,785.30	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,813.97	0.53%	0	\$0.00	NA	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$114,845.09	0.44%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$124,163.98	0.47%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$138,811.99	0.53%	0	\$0.00	NA	0	\$0.00
		CAPGROW HOME MORTGAGE LLC	1	\$143,100.00	0.54%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L P ALIMITED PARTNERSHIP	1	\$142,500.00	0.54%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$139,123.50	0.53%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$145,406.49	0.55%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC	1	\$137,822.37	0.52%	0	\$0.00	NA	0	\$0.00
		F & B ACQUISITION GROUP, LLC	1	\$111,350.00	0.42%	0	\$0.00	NA	0	\$0.00

	F&M BANK	1	\$142,132.59	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, IN., A CORPORATION	1	\$137,560.21	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$149,840.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$146,861.47	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$247,915.60	0.94%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$111,601.27	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$149,802.47	0.57%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$143,628.57	0.54%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$130,328.16	0.49%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$110,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$116,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$249,786.98	0.95%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	139	\$18,235,918.87	69.15%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$127,801.24	0.48%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$112,423.36	0.43%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$148,799.29	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$133,420.03	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$134,830.15	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$126,204.77	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$119,683.37	0.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,341.97	0.49%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIABILITY COMPANY	1	\$136,497.19	0.52%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$121,761.43	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$139,613.54	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$142,115.40	0.54%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$122,956.27	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,583.30	0.47%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$127,977.75	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$147,466.39	0.56%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK A FEDERAL SAVINGS BANK							
	ROSS MORTGAGE CORPORATION	1	\$115,188.28	0.44%	0	\$0.00	NA	0 \$0.00
	SAN DIEGO FUNDING., A CALIFORNIA CORPORATION	1	\$138,367.00	0.52%	0	\$0.00	NA	0 \$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$119,356.08	0.45%	0	\$0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE INC	1	\$115,714.16	0.44%	0	\$0.00	NA	0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$132,820.85	0.5%	0	\$0.00	NA	0 \$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	1	\$131,572.53	0.5%	0	\$0.00	NA	0 \$0.00
	THE BANK OF SOUTH CAROLINA	1	\$125,069.12	0.47%	0	\$0.00	NA	0 \$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$127,148.06	0.48%	0	\$0.00	NA	0 \$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$116,850.00	0.44%	0	\$0.00	NA	0 \$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$112,189.47	0.43%	0	\$0.00	NA	0 \$0.00
	TIDEWATER HOME FUNDING, LLC	2	\$283,871.76	1.08%	0	\$0.00	NA	0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$289,600.45	1.1%	0	\$0.00	NA	0 \$0.00
	VIP MORTGAGE INC	1	\$119,841.98	0.45%	0	\$0.00	NA	0 \$0.00
	WATSON MORTGAGE CORP	1	\$128,700.00	0.49%	0	\$0.00	NA	0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$135,227.75	0.51%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>201</b>	<b>\$26,372,913.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138YKCK7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,658.83	1.24%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL INC	1	\$99,859.69	1.18%	0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$92,800.00	1.1%	0	\$0.00	NA	0 \$0.00
	BELL STATE BANK & TRUST	1	\$86,280.96	1.02%	0	\$0.00	NA	0 \$0.00
	CAPITAL CITY BANK	1	\$108,989.00	1.29%	0	\$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$105,228.74	1.24%	0	\$0.00	NA	0 \$0.00
	ENVOY MORTGAGE LTD	1	\$107,701.87	1.27%	0	\$0.00	NA	0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$88,155.99	1.04%	0	\$0.00	NA	0 \$0.00
	FIRST COUNTY BANK	1	\$104,500.00	1.24%	0	\$0.00	NA	0 \$0.00
	GEORGETOWN MORTGAGE LLC	1	\$109,250.00	1.29%	0	\$0.00	NA	0 \$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$91,563.21	1.08%	0	\$0.00	NA	0 \$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INIDANA LIMITED LIABILITY COMPANY	1	\$109,851.83	1.3%	0	\$0.00	NA	0 \$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$85,463.44	1.01%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	64	\$6,400,457.97	75.72%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$87,676.95	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$85,381.65	1.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$90,680.43	1.07%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$86,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$107,701.68	1.27%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$109,696.37	1.3%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$101,484.99	1.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$8,452,283.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKE58	CAROLINA BANK	1	\$95,400.00	6.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$122,320.00	7.72%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$85,500.00	5.4%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$107,550.00	6.79%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$120,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	2	\$235,505.00	14.87%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$508,986.00	32.14%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$85,500.00	5.4%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET	1	\$119,000.00	7.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,583,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKE66	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$147,000.00	9.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,636.02	9.58%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$138,983.31	9.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$134,706.00	8.74%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$133,717.63	8.67%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$143,000.00	9.28%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$141,075.54	9.15%	0	\$0.00	NA	0	\$0.00
		2	\$257,325.00	16.69%	0	\$0.00	NA	0	\$0.00

		STONEGATE MORTGAGE CORPORATION								
		THE BANK OF SOUTH CAROLINA	1	\$149,659.00	9.71%	0	\$0.00	NA	0	\$0.00
		WESTWOOD MORTGAGE, INC	1	\$148,500.00	9.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,541,602.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKE74		CAPITAL CITY BANK	1	\$156,543.58	12.01%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$158,500.00	12.16%	0	\$0.00	NA	0	\$0.00
		FRONTIER FINANCIAL INC	1	\$164,350.00	12.6%	0	\$0.00	NA	0	\$0.00
		JNC MORTGAGE COMPANY INC	1	\$170,002.00	13.04%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$503,655.00	38.63%	0	\$0.00	NA	0	\$0.00
		THOMPSON KANE & COMPANY, LLC	1	\$150,810.02	11.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,303,860.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKE82		ALCOVA MORTGAGE LLC	1	\$189,744.07	6.92%	0	\$0.00	NA	0	\$0.00
		BANK OF NEBRASKA	2	\$266,000.00	9.7%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	1	\$417,000.00	15.2%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	1	\$415,499.06	15.15%	0	\$0.00	NA	0	\$0.00
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$133,500.00	4.87%	0	\$0.00	NA	0	\$0.00
		FRANKLIN SYNERGY BANK	1	\$111,920.00	4.08%	0	\$0.00	NA	0	\$0.00
		SEACOAST NATIONAL BANK	1	\$137,750.00	5.02%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIRST BANK	1	\$360,649.96	13.15%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$592,652.21	21.61%	0	\$0.00	NA	0	\$0.00
		THE FARMERS NATIONAL BANK OF CANFIELD	1	\$118,400.00	4.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,743,115.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKE90		AMERICA'S CHOICE HOME LOANS LP	1	\$175,000.00	9.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$327,000.00	16.88%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$166,250.00	8.58%	0	\$0.00	NA	0	\$0.00
		C & E FINANCIAL GROUP, INC	3	\$300,750.00	15.52%	0	\$0.00	NA	0	\$0.00
		CF BANK	1	\$176,250.00	9.1%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$185,000.00	9.55%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$362,200.00	18.69%	0	\$0.00	NA	0	\$0.00
		THE FARMERS NATIONAL BANK OF CANFIELD	1	\$190,000.00	9.81%	0	\$0.00	NA	0	\$0.00
		THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$55,000.00	2.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,937,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YKEH2	AXIA FINANCIAL LLC	1	\$163,684.20	35.96%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$291,452.10	64.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$455,136.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKEW9	ADAMS BANK AND TRUST	1	\$61,990.55	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$119,525.53	2.65%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	6	\$627,760.04	13.93%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST CO	1	\$140,197.71	3.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$135,507.47	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$360,153.34	7.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$786,297.13	17.45%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$79,210.71	1.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,884.74	1.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$159,370.05	3.54%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$63,483.30	1.41%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$141,943.89	3.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	3	\$325,024.59	7.21%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$155,750.28	3.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$74,692.22	1.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$82,650.00	1.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (OMAHA)	2	\$245,795.34	5.45%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$345,237.84	7.66%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$238,088.52	5.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$199,692.60	4.43%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$84,262.13	1.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,506,517.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKJ20	INTERBANK MORTGAGE COMPANY	19	\$6,935,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,935,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKJ38	INTERBANK MORTGAGE COMPANY	8	\$3,939,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,939,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKJP9	INTERBANK MORTGAGE COMPANY	3	\$1,081,224.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,081,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKJR5	INTERBANK MORTGAGE COMPANY	4	\$1,223,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,223,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKJS3	INTERBANK MORTGAGE COMPANY	3	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKJT1	ANCHOR FUNDING, INC (ND-CORR)		2	\$630,400.00	51.76%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY		1	\$262,500.00	21.55%	0	\$0.00	NA	0	\$0.00
	METRO LENDING SERVICES		1	\$325,000.00	26.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,217,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKJU8	INTERBANK MORTGAGE COMPANY		11	\$3,205,900.00	81.48%	0	\$0.00	NA	0	\$0.00
	LIGHTHOUSE MORTGAGE		1	\$293,500.00	7.46%	0	\$0.00	NA	0	\$0.00
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)		1	\$197,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP (ND-CORR)		1	\$238,000.00	6.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,934,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKJV6	INTERBANK MORTGAGE COMPANY		4	\$1,424,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,424,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKJZ7	E&S FINANCIAL GROUP, INC. (ND-CORR)		1	\$574,075.13	43.16%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY		2	\$756,000.00	56.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,330,075.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKNA7	EVERBANK		16	\$3,318,925.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,318,925.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKNB5	EVERBANK		35	\$9,817,815.28	97.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE		1	\$269,600.00	2.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,087,415.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKNC3	EVERBANK		13	\$3,458,690.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,458,690.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKND1	EVERBANK		9	\$1,294,416.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,294,416.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKNE9	EVERBANK		87	\$24,603,030.16	97.99%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORPORATION		1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE		1	\$255,920.00	1.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$25,108,950.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKNF6	EVERBANK		325	\$77,615,963.41	98.83%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORPORATION		1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTEGRITY BANK		1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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		SUMMIT MORTGAGE BANKERS, INC	5	\$691,585.67	0.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>332</b>	<b>\$78,535,549.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKNG4		EVERBANK	128	\$23,819,234.09	95.51%	0	\$0.00	NA	0	\$0.00
		INTEGRITY BANK	3	\$274,322.77	1.1%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	\$846,250.00	3.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$24,939,806.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKNH2		ROCKVILLE BANK	17	\$2,339,497.96	93.79%	0	\$0.00	NA	0	\$0.00
		THE SAVINGS BANK OF ROCKVILLE	4	\$154,923.93	6.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,494,421.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKNJ8		ROCKVILLE BANK	20	\$3,305,786.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,305,786.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKNK5		ROCKVILLE BANK	5	\$650,193.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$650,193.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKNL3		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,003,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKNM1		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$542,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$542,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKPT4		THE HUNTINGTON NATIONAL BANK	7	\$2,029,076.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,029,076.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKPU1		THE HUNTINGTON NATIONAL BANK	3	\$520,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$520,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKPV9		THE HUNTINGTON NATIONAL BANK	4	\$1,145,762.00	77.14%	0	\$0.00	NA	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$339,535.00	22.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,485,297.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKPW7		MAIN STREET BANK	1	\$184,800.00	16.65%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$924,818.86	83.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,109,618.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKY56		BOULEVARD BANK	1	\$198,000.00	12.56%	0	\$0.00	NA	0	\$0.00
			1	\$200,000.00	12.69%	0	\$0.00	NA	0	\$0.00



		CEDAR RAPIDS BANK & TRUST COMPANY								
		NEW WEST LENDING, INC	1	\$416,371.94	26.42%	0	\$0.00	NA	0	\$0.00
		PROVIDENCE BANK	1	\$103,500.00	6.57%	0	\$0.00	NA	0	\$0.00
		RIVER VALLEY BANK	1	\$266,820.70	16.93%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$391,200.00	24.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,575,892.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKY64		ACRE MORTGAGE & FINANCIAL, INC	1	\$124,000.00	6.73%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$261,781.54	14.21%	0	\$0.00	NA	0	\$0.00
		GRAND CASTLE, INC	1	\$323,025.83	17.54%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$1,133,257.96	61.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,842,065.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKY72		SILVER STATE SCHOOLS MORTGAGE COMPANY	13	\$1,813,024.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,813,024.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKY80		SILVER STATE SCHOOLS CREDIT UNION	5	\$497,512.34	49%	0	\$0.00	NA	0	\$0.00
		SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$517,782.94	51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,015,295.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKY98		SILVER STATE SCHOOLS CREDIT UNION	40	\$4,046,381.15	96.75%	0	\$0.00	NA	0	\$0.00
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,779.83	3.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,182,160.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKZA4		SILVER STATE SCHOOLS CREDIT UNION	24	\$1,394,361.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,394,361.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKZB2		SILVER STATE SCHOOLS CREDIT UNION	2	\$208,993.04	20.16%	0	\$0.00	NA	0	\$0.00
		SILVER STATE SCHOOLS MORTGAGE COMPANY	9	\$827,843.28	79.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,036,836.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKZC0		SILVER STATE SCHOOLS CREDIT UNION	5	\$878,727.30	85.54%	0	\$0.00	NA	0	\$0.00
			1	\$148,496.19	14.46%	0	\$0.00	NA	0	\$0.00

		SILVER STATE SCHOOLS MORTGAGE COMPANY							
<b>Total</b>			<b>6</b>	<b>\$1,027,223.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKZD8		SILVER STATE SCHOOLS CREDIT UNION	45	\$4,614,107.23	91.61%	0	\$0.00	NA	0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$422,695.56	8.39%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,036,802.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKZE6		SILVER STATE SCHOOLS CREDIT UNION	26	\$2,694,590.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,694,590.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKZF3		SILVER STATE SCHOOLS CREDIT UNION	10	\$1,058,808.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,058,808.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKZG1		SILVER STATE SCHOOLS CREDIT UNION	15	\$1,572,157.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,572,157.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKZK2		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,204,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,204,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKZL0		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,159,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,159,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKZM8		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,395,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,395,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKZT3		1ST CAPITAL MORTGAGE LLC	1	\$92,800.00	4.11%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$92,000.00	4.07%	0	\$0.00	NA	0
		CASON HOME LOANS, CORPORATION	1	\$106,650.00	4.72%	0	\$0.00	NA	0
		CASON HOMES LOANS, CORPORATION	1	\$109,600.00	4.85%	0	\$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	\$96,000.00	4.25%	0	\$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	\$100,000.00	4.43%	0	\$0.00	NA	0

	FIRST BANK OF DALTON	1	\$91,500.00	4.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$86,250.00	3.82%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$285,936.00	12.66%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$91,077.15	4.03%	0	\$0.00	NA	0	\$0.00
	JP MORTGAGE GROUP	1	\$104,800.00	4.64%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$95,020.00	4.21%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$97,375.00	4.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$109,200.00	4.84%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$97,015.00	4.3%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME LOANS, INC	1	\$104,861.73	4.64%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,600.00	4.85%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY CREDIT UNION	1	\$92,150.00	4.08%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$90,000.00	4.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,257,834.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKZU0	ADAMS BANK & TRUST	1	\$114,325.00	3.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$125,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$112,500.00	3.15%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$135,600.00	3.8%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$123,475.22	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$125,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$134,383.04	3.76%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$112,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,274,647.41	35.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$118,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$149,365.18	4.18%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$139,999.00	3.92%	0	\$0.00	NA	0	\$0.00

	SOUTHERN FIRST BANK, CORPORATION	1	\$122,744.04	3.44%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$123,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$139,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$142,200.00	3.98%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$119,407.34	3.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	3.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,570,646.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BN28	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$142,009.60	0.06%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	2	\$192,136.57	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$100,291.22	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$214,434.12	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,336,406.08	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$124,105.49	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,487.44	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$198,359.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$206,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$326,779.33	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST CREDIT UNION	1	\$347,511.60	0.14%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$917,660.14	0.37%	0	\$0.00	NA	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$137,998.83	0.05%	0	\$0.00	NA	0	\$0.00
AMPLIFY FCU	1	\$153,890.81	0.06%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC	1	\$151,919.27	0.06%	0	\$0.00	NA	0	\$0.00
APL FEDERAL CREDIT UNION	1	\$221,890.20	0.09%	0	\$0.00	NA	0	\$0.00
AQUESTA BANK	1	\$181,300.00	0.07%	0	\$0.00	NA	0	\$0.00
ARK MORTGAGE, INC. - COR	1	\$148,933.54	0.06%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC	1	\$103,270.17	0.04%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$711,802.16	0.28%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$261,171.84	0.1%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$175,399.34	0.07%	0	\$0.00	NA	0	\$0.00
BANK INDEPENDENT	1	\$56,991.19	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A	18	\$1,975,432.78	0.79%	0	\$0.00	NA	0	\$0.00
BANK OF ANN ARBOR	2	\$438,602.72	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF ANN ARBOR, A CORPORATION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF BRENHAM	1	\$279,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$129,075.74	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$122,727.37	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$220,100.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$108,219.99	0.04%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BEACH MUNICIPAL FCU	1	\$129,069.71	0.05%	0	\$0.00	NA	0	\$0.00
BNB FINANCIAL INC	1	\$143,962.37	0.06%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	2	\$518,240.22	0.21%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK - COR	1	\$367,335.02	0.15%	0	\$0.00	NA	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	4	\$777,118.00	0.31%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE	1	\$230,361.25	0.09%	0	\$0.00	NA	0	\$0.00
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$26,113.01	0.01%	0	\$0.00	NA	0	\$0.00

	BROOK MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$173,466.00	0.07%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,979.33	0.08%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	24	\$4,953,675.51	1.97%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$105,999.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$135,033.08	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$389,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATIO	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$177,403.93	0.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$248,210.98	0.1%	0	\$0.00	NA	0	\$0.00
	CB& T MORTGAGE, PART OF FARMERS & STOCKMENS BANK,A CORPORATION	1	\$144,603.75	0.06%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$388,105.24	0.15%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$152,415.74	0.06%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	80	\$9,182,464.14	3.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA A MINNESOTA CORPOR	1	\$51,632.69	0.02%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$40,447.00	0.02%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$87,769.71	0.03%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	6	\$940,764.20	0.37%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	4	\$755,539.64	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$70,867.54	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	3	\$520,757.89	0.21%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$157,057.81	0.06%	0	\$0.00	NA	0	\$0.00

	CORE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$94,315.74	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$651,074.06	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$205,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$278,518.67	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$108,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$230,240.51	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$350,488.43	0.14%	0	\$0.00	NA	0	\$0.00