

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 62 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets Repurchased		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138YF4C5		ACOPIA LLC	1	\$310,799.42	1.79%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,526,609.77	8.78%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$213,079.00	1.23%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A	3	\$715,448.79	4.12%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	2	\$355,928.77	2.05%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$210,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	\$294,500.00	1.69%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	51	\$13,255,582.87	76.28%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$246,689.24	1.42%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$249,850.00	1.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$17,378,487.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YF4D3		AMERIS BANK	1	\$165,856.00	1.47%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$156,750.00	1.39%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$168,750.00	1.5%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	67	\$10,760,108.97	95.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$11,251,464.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YF4E1		AMERISAVE MORTGAGE CORPORATION	1	\$262,500.00	1.95%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A	4	\$1,092,050.25	8.09%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$205,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	2	\$533,000.00	3.95%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	32	\$9,688,598.17	71.79%	0	\$0.00	NA	0	\$0.00
		PROVIDENT SAVINGS BANK F.S.B	1	\$562,224.34	4.17%	0	\$0.00	NA	0	\$0.00
		R M K FINANCIAL CORP	1	\$381,500.00	2.83%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE INC	1	\$353,911.74	2.62%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	3.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$13,495,784.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YF4F8	AMERICAN EQUITY MORTGAGE INC	1	\$416,463.23	2.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	1%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$298,550.00	1.63%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$624,213.66	3.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	60	\$14,717,432.96	80.4%	0	\$0.00	NA	0	\$0.00
	OPEs ADVISORS INC	1	\$336,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$471,905.53	2.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$232,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	1	\$550,556.45	3.01%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$268,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$208,000.00	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$18,306,121.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YF4G6	NATIONSTARMORTGAGE	7	\$1,593,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,593,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YF4H4	NATIONSTARMORTGAGE	6	\$1,258,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,258,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YF4J0	CROSSCOUNTRY MORTGAGE INC	1	\$63,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$76,950.00	3.5%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$50,932.84	2.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	27	\$1,935,096.59	87.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,200,979.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YF4K7	NATIONSTARMORTGAGE	85	\$6,034,714.17	98.64%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$83,494.82	1.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$6,118,208.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YF4L5	CBC NATIONAL BANK	1	\$105,925.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$99,750.00	1.81%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$104,855.34	1.9%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	49	\$4,808,022.46	87.07%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$92,891.85	1.68%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$105,464.07	1.91%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$102,561.66	1.86%	0	\$0.00	NA	0	\$0.00
		1	\$102,600.00	1.85%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION (MIAC)								
<b>Total</b>		<b>56</b>	<b>\$5,522,070.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YF4M3	FLORIDA CAPITAL BANK N.A	1	\$103,556.10	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	82	\$7,903,424.58	98.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$8,006,980.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YF4N1	ACOPIA LLC	1	\$118,655.00	3.88%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	21	\$2,454,900.00	80.33%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$125,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$120,833.29	3.95%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$124,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$112,806.25	3.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,056,194.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YF4P6	ANGEL OAK FUNDING LLC	1	\$118,650.53	2.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	44	\$5,110,642.46	97.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,229,292.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YF4Q4	ACOPIA LLC	1	\$133,950.00	1.67%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$149,793.34	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$284,027.53	3.54%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$139,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$127,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$149,943.00	1.87%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$147,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$278,875.00	3.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	45	\$6,211,894.52	77.36%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$129,900.00	1.62%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$145,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$133,000.00	1.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$8,030,183.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YF4R2	AMERICAN EQUITY MORTGAGE INC	1	\$142,875.00	1.47%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$129,037.45	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	70	\$9,460,183.62	97.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,732,096.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YF4S0	NATIONSTARMORTGAGE	8	\$1,290,100.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,290,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YF4T8		CBC NATIONAL BANK	1	\$157,372.52	2.47%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	4	\$667,700.00	10.47%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC	1	\$163,973.77	2.57%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE LLC	1	\$152,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$164,700.00	2.58%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	\$167,728.60	2.63%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$159,600.00	2.5%	0	\$0.00	NA	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE LLC	2	\$327,900.00	5.14%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$165,600.00	2.6%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	18	\$2,930,029.00	45.96%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP	1	\$151,790.58	2.38%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	2.51%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$169,495.14	2.66%	0	\$0.00	NA	0	\$0.00
		R M K FINANCIAL CORP	1	\$169,765.78	2.66%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$157,000.00	2.46%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE INC	2	\$344,400.00	5.4%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$165,600.00	2.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,374,655.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YF4U5		NATIONSTARMORTGAGE	11	\$2,753,200.00	90.12%	0	\$0.00	NA	0	\$0.00
		POTOMAC MORTGAGE GROUP INC	1	\$301,750.00	9.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,054,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YF4V3		NATIONSTARMORTGAGE	15	\$4,212,961.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,212,961.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YF4W1		NATIONSTARMORTGAGE	7	\$1,127,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,127,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YF4X9		NATIONSTARMORTGAGE	5	\$1,505,084.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,505,084.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YF4Y7		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$200,000.00	6.77%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	6	\$1,717,000.00	58.14%	0	\$0.00	NA	0	\$0.00
		ODYSSEY FUNDING LLC	1	\$350,000.00	11.85%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE INC	1	\$347,000.00	11.75%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	1	\$339,000.00	11.49%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$2,953,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YF4Z4		NATIONSTARMORTGAGE	29	\$8,113,438.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,113,438.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YF5A8		CHURCHILL MORTGAGE CORPORATION	2	\$232,000.00	11.09%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	13	\$1,511,950.00	72.29%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$110,965.07	5.31%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$116,700.00	5.58%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$120,000.00	5.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,091,615.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YF7L2		CENTENNIAL BANK	1	\$416,385.67	2%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$159,269.78	0.77%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	65	\$20,099,082.09	96.74%	0	\$0.00	NA	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$100,854.22	0.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$20,775,591.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YF7M0		QUICKEN LOANS INC	45	\$23,226,177.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$23,226,177.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFAE4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$530,067.96	3.94%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$244,264.62	1.81%	0	\$0.00	NA	0	\$0.00
		BCB COMMUNITY BANK, A CORPORATION	1	\$286,677.05	2.13%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$349,472.85	2.6%	0	\$0.00	NA	0	\$0.00
		CENTRAL COAST LENDING INC	1	\$335,279.08	2.49%	0	\$0.00	NA	0	\$0.00
		CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$416,385.67	3.09%	0	\$0.00	NA	0	\$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$271,920.00	2.02%	0	\$0.00	NA	0	\$0.00
		F & M BANK, A BANKING CORPORATION	1	\$294,565.41	2.19%	0	\$0.00	NA	0	\$0.00
		F&M BANK, A BANKING CORPORATION	1	\$416,385.67	3.09%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK, N.A	1	\$222,400.00	1.65%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,467,410.00	10.9%	0	\$0.00	NA	0	\$0.00

	FRANKLIN SYNERGY BANK	1	\$351,481.44	2.61%	0	\$0.00	NA	0	\$0.00
	GALLUP FEDERAL CREDIT UNION	1	\$303,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$377,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$144,850.00	1.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$257,070.72	1.91%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING	1	\$349,500.00	2.6%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPROATION	1	\$477,280.06	3.55%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$590,703.49	4.39%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$658,207.14	4.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$284,580.13	2.11%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$284,570.75	2.11%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$248,900.00	1.85%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$279,587.51	2.08%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	2	\$521,034.06	3.87%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$361,200.00	2.68%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$308,544.78	2.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$404,577.10	3.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$278,414.23	2.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$263,611.07	1.96%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY CREDIT UNION, A CORPORATION	1	\$289,572.77	2.15%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$251,121.20	1.87%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$704,560.52	5.23%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIAION, A FEDERAL SAVINGS ASSOCIATION	1	\$287,575.72	2.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$13,462,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFAF1	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$198,276.45	0.35%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$157,777.38	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$457,369.01	0.81%	0	\$0.00	NA	0	\$0.00

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION						
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$328,646.65	0.58%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,048.61	0.35%	0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$288,594.74	0.51%	0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$578,271.90	1.03%	0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$414,178.59	0.74%	0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$975,887.65	1.73%	0	\$0.00	NA 0 \$0.00
	AMERISERV FINANCIAL BANK	1	\$239,661.84	0.43%	0	\$0.00	NA 0 \$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$281,221.59	0.5%	0	\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$275,982.74	0.49%	0	\$0.00	NA 0 \$0.00
	AVENUE BANK	1	\$275,500.00	0.49%	0	\$0.00	NA 0 \$0.00
	BANK OF FRANKLIN	1	\$257,260.78	0.46%	0	\$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$241,751.18	0.43%	0	\$0.00	NA 0 \$0.00
	BENCHMARK COMMUNITY BANK	1	\$260,476.38	0.46%	0	\$0.00	NA 0 \$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$257,994.79	0.46%	0	\$0.00	NA 0 \$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,111,179.63	1.97%	0	\$0.00	NA 0 \$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$159,784.47	0.28%	0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$275,796.06	0.49%	0	\$0.00	NA 0 \$0.00
	CELTIC BANK CORPORATION	1	\$289,332.52	0.51%	0	\$0.00	NA 0 \$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$303,581.17	0.54%	0	\$0.00	NA 0 \$0.00
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$224,675.82	0.4%	0	\$0.00	NA 0 \$0.00
	CLARK COUNTY CREDIT UNION	1	\$199,200.00	0.35%	0	\$0.00	NA 0 \$0.00
	CLEAR MOUNTAIN BANK	1	\$234,661.40	0.42%	0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$564,377.41	1%	0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$276,208.01	0.49%	0	\$0.00	NA 0 \$0.00
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$304,803.75	0.54%	0	\$0.00	NA 0 \$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$360,000.00	0.64%	0	\$0.00	NA 0 \$0.00

CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,388.71	0.44%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$207,438.62	0.37%	0	\$0.00	NA	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$224,675.82	0.4%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, L.L.C	1	\$164,534.24	0.29%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, LLC	1	\$269,628.01	0.48%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$213,373.65	0.38%	0	\$0.00	NA	0	\$0.00
FIRST BANK N.A	1	\$359,515.07	0.64%	0	\$0.00	NA	0	\$0.00
FIRST BANK, A BANKING CORPORATION	1	\$269,628.01	0.48%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$243,249.02	0.43%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$345,228.34	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$266,570.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	3	\$790,339.62	1.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE	1	\$187,241.67	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$339,510.12	0.6%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$685,600.00	1.22%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,634,915.72	11.78%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$403,218.32	0.72%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$183,752.15	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$399,960.52	0.71%	0	\$0.00	NA	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$264,643.04	0.47%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$231,687.49	0.41%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$405,953.43	0.72%	0	\$0.00	NA	0	\$0.00
GROUP ONE MMORTGAGE, INC., A CORPORATION	1	\$303,590.50	0.54%	0	\$0.00	NA	0	\$0.00
GWG MORTGAGE COMPANY INC	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00



HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$223,904.76	0.4%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$243,671.32	0.43%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$579,031.05	1.03%	0	\$0.00	NA	0	\$0.00
HOME&LOANFINDERS.COM	2	\$889,048.75	1.58%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$397,426.56	0.71%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,170,417.63	2.08%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$1,081,239.88	1.92%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$396,491.37	0.7%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$242,050.75	0.43%	0	\$0.00	NA	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$238,705.25	0.42%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00
INTEGRA LENDING GROUP	1	\$288,000.00	0.51%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$189,654.92	0.34%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$292,123.49	0.52%	0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP INC	1	\$187,200.00	0.33%	0	\$0.00	NA	0	\$0.00
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$335,416.03	0.6%	0	\$0.00	NA	0	\$0.00
LENDING HAND MORTGAGE, LLC	1	\$303,483.85	0.54%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$184,733.45	0.33%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$416,463.23	0.74%	0	\$0.00	NA	0	\$0.00
MALIBU FUNDING INC	1	\$297,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE	1	\$157,772.35	0.28%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$638,836.70	1.13%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,128,931.26	2%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$404,416.47	0.72%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$459,166.52	0.82%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$511,294.61	0.91%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$349,617.66	0.62%	0	\$0.00	NA	0	\$0.00

MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$409,409.27	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE CONNECTION	2	\$411,667.30	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$648,152.24	1.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$190,200.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$334,558.85	0.59%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$216,223.35	0.38%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK, A COPRORATION	1	\$282,567.25	0.5%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$260,623.95	0.46%	0	\$0.00	NA	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$301,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$418,249.25	0.74%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$409,460.09	0.73%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$472,749.28	0.84%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$217,300.21	0.39%	0	\$0.00	NA	0	\$0.00
PEAK FINANCE COMPANY	1	\$292,175.00	0.52%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$406,413.59	0.72%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A CORPORATION	1	\$315,396.45	0.56%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$574,514.26	1.02%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$974,754.95	1.73%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$416,425.49	0.74%	0	\$0.00	NA	0	\$0.00
PREMIERE FINANCIAL	1	\$278,932.21	0.5%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$179,762.97	0.32%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$355,209.94	0.63%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$183,089.66	0.33%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$249,639.79	0.44%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$356,342.48	0.63%	0	\$0.00	NA	0	\$0.00
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$279,775.00	0.5%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$398,767.30	0.71%	0	\$0.00	NA	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$184,379.88	0.33%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$257,752.33	0.46%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$296,599.93	0.53%	0	\$0.00	NA	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$322,744.61	0.57%	0	\$0.00	NA	0	\$0.00
SOUTH LOUISIANA BANK	1	\$416,399.18	0.74%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$425,457.92	0.76%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$394,843.46	0.7%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED COMPANY	1	\$175,768.23	0.31%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE COPRORATION, A COPRORATION	1	\$255,197.92	0.45%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$458,411.00	0.81%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$280,800.00	0.5%	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$222,033.79	0.39%	0	\$0.00	NA	0	\$0.00
TELHIO CREDIT UNION, INC	1	\$355,170.51	0.63%	0	\$0.00	NA	0	\$0.00
THE FARMERS BANK	1	\$293,104.65	0.52%	0	\$0.00	NA	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$197,227.90	0.35%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$366,797.24	0.65%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$304,589.16	0.54%	0	\$0.00	NA	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$222,962.62	0.4%	0	\$0.00	NA	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$227,050.00	0.4%	0	\$0.00	NA	0	\$0.00
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$183,563.41	0.33%	0	\$0.00	NA	0	\$0.00
UNITY WEST LENDING	1	\$416,063.74	0.74%	0	\$0.00	NA	0	\$0.00
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE	1	\$274,756.44	0.49%	0	\$0.00	NA	0	\$0.00

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	ASSOCIATES							
	US MORTGAGE OF FLORIDA	1	\$319,837.77	0.57%	0	\$0.00	NA	\$0.00
	V.I.P MORTGAGE INC	1	\$267,630.77	0.48%	0	\$0.00	NA	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$231,580.50	0.41%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	3	\$706,752.97	1.25%	0	\$0.00	NA	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,133.57	0.52%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,216,109.82	2.16%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION, A CORPORATION	1	\$268,729.25	0.48%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$251,357.32	0.45%	0	\$0.00	NA	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$176,350.54	0.28%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>196</b>	<b>\$56,334,757.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YFAG9	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,700.62	2.5%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$183,286.71	1.8%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$261,870.11	2.58%	0	\$0.00	NA	\$0.00
	BLACKSTONE FINANCIAL INC	1	\$174,984.58	1.72%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$242,894.02	2.39%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$273,730.18	2.69%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$369,284.80	3.63%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL, INC	2	\$420,063.99	4.13%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,901,493.28	18.7%	0	\$0.00	NA	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$218,025.34	2.14%	0	\$0.00	NA	\$0.00
	GREER STATE BANK	1	\$212,940.02	2.09%	0	\$0.00	NA	\$0.00
	HERITAGE BANK, NA, A CORPORATION	1	\$272,967.95	2.68%	0	\$0.00	NA	\$0.00
	INSIDER MORTGAGE CORP	2	\$832,950.70	8.19%	0	\$0.00	NA	\$0.00
	KING FINANCIAL GROUP INC	1	\$194,326.23	1.91%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,647.72	2.75%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$352,765.61	3.47%	0	\$0.00	NA	\$0.00

	COMPANY							
	MILEND, INC., A GEORGIA CORPORATION	1	\$224,124.09	2.2%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED COMPANY	1	\$411,504.96	4.05%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$224,735.84	2.21%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$200,000.00	1.97%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$194,005.61	1.91%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$180,193.20	1.77%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$507,188.37	4.99%	0	\$0.00	NA	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$208,231.61	2.05%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$283,666.58	2.79%	0	\$0.00	NA	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$346,323.64	3.41%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$247,209.42	2.43%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$311,616.37	3.06%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$383,516.87	3.79%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,168,248.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YFAH7	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$267,605.18	2.41%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$299,558.04	2.7%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$260,300.00	2.35%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$267,300.00	2.41%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$299,000.00	2.69%	0	\$0.00	NA	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$265,300.00	2.39%	0	\$0.00	NA	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$381,936.50	3.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$346,972.99	3.13%	0	\$0.00	NA	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,668.61	2.07%	0	\$0.00	NA	\$0.00
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$415,400.62	3.74%	0	\$0.00	NA	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,211,605.00	19.93%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$156,736.08	1.41%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,645.56	2.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$281,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$258,019.33	2.32%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$175,740.71	1.58%	0	\$0.00	NA	0	\$0.00
	JD BANK	2	\$620,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$311,550.46	2.81%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$268,212.99	2.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$262,820.10	2.37%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$716,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK. A CORPORATION	1	\$361,478.43	3.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$350,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$559,193.14	5.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	\$297,350.00	2.68%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BNAK, A CORPORATION	1	\$243,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$305,915.00	2.76%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$441,000.00	3.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,098,308.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFAJ3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED COMPANY	1	\$225,189.33	0.99%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$199,325.00	0.87%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$260,906.73	1.14%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$250,000.00	1.1%	0	\$0.00	NA	0	\$0.00

	ALL WESTERN MORTGAGE, INC	1	\$180,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$290,278.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$232,186.82	1.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$206,362.20	0.91%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$333,939.28	1.46%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$265,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$242,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	2	\$590,590.12	2.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$346,721.65	1.52%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$379,987.46	1.67%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$219,703.65	0.96%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$256,146.61	1.12%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$286,064.14	1.25%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$317,736.04	1.39%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$224,696.92	0.99%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$324,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$339,531.57	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$592,800.00	2.6%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,723,239.54	11.94%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$343,764.95	1.51%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$516,802.92	2.27%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$295,857.88	1.3%	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING INC	2	\$1,009,180.73	4.43%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$275,500.00	1.21%	0	\$0.00	NA	0	\$0.00
		2	\$667,782.70	2.93%	0	\$0.00	NA	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$222,400.00	0.98%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	1	\$184,745.12	0.81%	0	\$0.00	NA	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$275,120.44	1.21%	0	\$0.00	NA	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$220,695.52	0.97%	0	\$0.00	NA	\$0.00
NORTH STATE BANK, A CORPORATION	2	\$434,406.67	1.91%	0	\$0.00	NA	\$0.00
PACOR MORTGAGE CORP, A CORPORAITON	1	\$222,300.00	0.98%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$207,713.44	0.91%	0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$376,956.60	1.65%	0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK, A CORPORAITON	1	\$239,557.97	1.05%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$728,538.76	3.2%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$683,038.11	3%	0	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$491,249.93	2.15%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$196,000.00	0.86%	0	\$0.00	NA	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	1.15%	0	\$0.00	NA	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$302,000.00	1.32%	0	\$0.00	NA	\$0.00
SMI LENDING INC	2	\$660,000.00	2.89%	0	\$0.00	NA	\$0.00
SOUTH LOUISIANA BANK	1	\$316,500.00	1.39%	0	\$0.00	NA	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$623,500.00	2.73%	0	\$0.00	NA	\$0.00
STONEBRIDGE HOME LOANS	1	\$417,000.00	1.83%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,216.16	0.97%	0	\$0.00	NA	\$0.00
SUMNER BANK AND TRUST, A CORPORATION	1	\$411,457.46	1.8%	0	\$0.00	NA	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$373,008.16	1.64%	0	\$0.00	NA	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$298,846.91	1.31%	0	\$0.00	NA	\$0.00



	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$210,952.35	0.93%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$341,528.82	1.5%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$317,637.65	1.39%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$304,285.00	1.33%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$285,597.03	1.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$296,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	WYNDMAN CAPITAL MORTGAGE, INC., A CORPORAITON	1	\$280,000.00	1.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$22,799,046.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFAK0	1ST RATE HOME MORTGAGE INC	1	\$530,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$396,078.52	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$573,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$178,736.30	0.61%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,821,462.66	6.24%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$126,163.87	0.43%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$167,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$224,668.53	0.77%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$143,787.86	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON INC	1	\$264,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$610,092.46	2.09%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$189,616.90	0.65%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$128,061.06	0.44%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$222,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	BNA BANK, A BANKING CORPORATION	1	\$147,762.64	0.51%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	3	\$674,036.16	2.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$229,661.16	0.79%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$180,733.35	0.62%	0	\$0.00	NA	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$0.00

CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$599,116.08	2.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$192,280.87	0.66%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$190,718.62	0.65%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$704,082.44	2.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST	1	\$155,370.77	0.53%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$764,093.40	2.62%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI, A MISSISSIPPI CORPORATION	1	\$174,000.00	0.6%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$215,681.79	0.74%	0	\$0.00	NA	0	\$0.00
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$220,167.89	0.75%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$132,709.20	0.45%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	\$453,978.59	1.55%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF DALTON	1	\$205,796.37	0.7%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	4	\$735,819.39	2.52%	0	\$0.00	NA	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$250,229.82	0.86%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL, INC	1	\$223,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$4,109,618.76	14.07%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$208,000.00	0.71%	0	\$0.00	NA	0	\$0.00
GEORGIA MORTGAGE SERVICES, INC	1	\$226,066.46	0.77%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,620.24	0.65%	0	\$0.00	NA	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$156,750.00	0.54%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$157,267.97	0.54%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	1	\$175,491.09	0.6%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$517,496.17	1.77%	0	\$0.00	NA	0	\$0.00
INTEGRA LENDING GROUP	1	\$180,000.00	0.62%	0	\$0.00	NA	0	\$0.00
JD BANK	1	\$245,500.00	0.84%	0	\$0.00	NA	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$625,500.00	2.14%	0	\$0.00	NA	0	\$0.00

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$318,298.27	1.09%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$188,715.34	0.65%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$333,098.72	1.14%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$238,000.00	0.81%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$202,500.00	0.69%	0	\$0.00	NA	0	\$0.00
NICOLET NAITONAL BANK, A NATIONAL BANK	1	\$416,000.00	1.42%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$539,466.82	1.85%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$220,182.30	0.75%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK. A CORPORATION	1	\$132,017.23	0.45%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$176,700.00	0.61%	0	\$0.00	NA	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC	1	\$174,742.20	0.6%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	7	\$1,593,843.86	5.46%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$195,700.00	0.67%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,350.15	0.58%	0	\$0.00	NA	0	\$0.00
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$225,267.65	0.77%	0	\$0.00	NA	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$174,742.20	0.6%	0	\$0.00	NA	0	\$0.00
SMI LENDING INC	2	\$431,093.80	1.48%	0	\$0.00	NA	0	\$0.00
SOUTH LOUISIANA BANK	2	\$543,750.00	1.86%	0	\$0.00	NA	0	\$0.00
SOUTHEAST BANK	1	\$149,779.02	0.51%	0	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK	3	\$525,629.51	1.8%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$240,000.00	0.82%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.62%	0	\$0.00	NA	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$182,045.40	0.62%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$246,636.12	0.84%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$198,500.00	0.68%	0	\$0.00	NA	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$225,000.00	0.77%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$403,417.91	1.38%	0	\$0.00	NA	0	\$0.00

	V.I.P. MORTGAGE, INC	1	\$139,244.56	0.48%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$299,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	3	\$530,810.59	1.82%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	1	\$176,839.10	0.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$29,204,488.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFAL8	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$49,807.82	4.62%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$65,366.83	6.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$58,421.20	5.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$71,900.80	6.66%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$170,519.04	15.8%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$44,940.74	4.16%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$66,408.38	6.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$54,924.22	5.09%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$192,550.12	17.84%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$63,700.00	5.9%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$75,600.00	7.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$44,940.74	4.16%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$50,730.01	4.7%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$69,350.00	6.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,079,159.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFDQ4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,987,700.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,987,700.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFDS0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,041,685.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,041,685.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFE26	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,408,506.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,408,506.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFE34	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$3,650,424.98	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>58</b>	<b>\$3,650,424.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFE42		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$1,890,591.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,890,591.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFE59		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$4,225,743.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,225,743.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFE67		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$4,955,685.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,955,685.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFE75		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$6,331,676.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,331,676.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFE83		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	74	\$19,464,277.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$19,464,277.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFEA8		HOME FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$187,210.00	39.1%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK, A CORPORATION	2	\$291,540.00	60.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$478,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFEB6		BANKWEST INC	1	\$65,805.22	2.98%	0	\$0.00	NA	0	\$0.00
		CORTRUST MORTGAGE INC A CORPORATION	1	\$100,252.09	4.54%	0	\$0.00	NA	0	\$0.00
		FIRST BANK & TRUST	2	\$318,185.27	14.42%	0	\$0.00	NA	0	\$0.00
		FIRST DAKOTA BANK A CORPORATION	1	\$102,169.26	4.63%	0	\$0.00	NA	0	\$0.00
		FIRST PREMIER BANK	2	\$214,644.23	9.73%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$60,321.46	2.73%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK & TRUST A CORPORATION	1	\$71,893.93	3.26%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	6	\$669,253.27	30.33%	0	\$0.00	NA	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$315,434.62	14.3%	0	\$0.00	NA	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$288,586.93	13.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,206,546.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YFEC4		FIRST BANK & TRUST	4	\$603,750.23	47.23%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$52,178.01	4.08%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	5	\$622,322.70	48.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,278,250.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFED2		CORTRUST MORTGAGE INC A CORPORATION	1	\$136,193.40	4.82%	0	\$0.00	NA	0	\$0.00
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$111,797.45	3.95%	0	\$0.00	NA	0	\$0.00
		DACOTAH BANK A CORPORATION	1	\$96,738.20	3.42%	0	\$0.00	NA	0	\$0.00
		FIRST BANK & TRUST	3	\$266,252.01	9.42%	0	\$0.00	NA	0	\$0.00
		FIRST PREMIER BANK	1	\$128,250.00	4.54%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$157,897.02	5.58%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL BANK A FEDERAL SAVINGS BANK	2	\$190,890.18	6.75%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK & TRUST A CORPORATION	1	\$123,992.76	4.39%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	8	\$1,041,204.41	36.82%	0	\$0.00	NA	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$320,100.00	11.32%	0	\$0.00	NA	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$254,185.15	8.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,827,500.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFEF7		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$90,960.31	21.29%	0	\$0.00	NA	0	\$0.00
		MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$192,060.00	44.95%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK	1	\$144,238.45	33.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$427,258.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFEG5		SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	\$134,644.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$134,644.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFEV2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,301,639.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,301,639.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YFEW0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,558,440.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,558,440.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFEX8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,525,624.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,525,624.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFEY6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$4,528,063.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,528,063.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFEZ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$8,875,614.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$8,875,614.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFGH1	APPROVED MORTGAGE SOURCE, LLC	1	\$64,820.57	4.73%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$107,040.62	7.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$78,643.92	5.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$83,917.71	6.12%	0	\$0.00	NA	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$107,625.14	7.85%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$929,058.50	67.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,371,106.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFGK4	BLU MORTGAGE	1	\$210,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$520,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$221,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIVE STAR MORTGAGE	1	\$263,200.00	2.54%	0	\$0.00	NA	0	\$0.00
	MARK 1 MORTGAGE	1	\$277,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$250,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$8,636,303.25	83.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,377,503.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFGL2	A & D MORTGAGE, LLC	1	\$180,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$350,000.00	9.02%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$475,004.96	12.25%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,874,037.70	74.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,879,042.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFGM0	SAMMAMISH MORTGAGE COMPANY	3	\$911,592.17	19.91%	0	\$0.00	NA	0	\$0.00

	SHORE MORTGAGE	2	\$459,645.89	10.04%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,207,208.64	70.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,578,446.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFGN8	A1 MORTGAGE GROUP LLC	1	\$89,487.27	4.73%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	4	\$365,050.00	19.3%	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$90,750.00	4.8%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$92,138.96	4.87%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$98,878.27	5.23%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,154,849.68	61.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,891,154.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFGP3	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$185,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	MARK 1 MORTGAGE	1	\$349,000.00	7.05%	0	\$0.00	NA	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$272,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$210,900.00	4.26%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,932,072.94	79.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,948,972.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFGQ1	CAPITAL CONCEPTS INC	1	\$77,600.00	6.64%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$71,250.00	6.1%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$52,500.00	4.49%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$53,100.00	4.55%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$82,500.00	7.06%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC MORTGAGE	1	\$54,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$777,265.56	66.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,168,215.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFGR9	CORNERSTONE MORTGAGE SERVICES, INC	1	\$88,500.00	4.72%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$105,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK, N.A	1	\$100,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$90,750.00	4.84%	0	\$0.00	NA	0	\$0.00
	PYTHIUS HOME LOANS, INC	1	\$100,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$201,000.00	10.72%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,190,145.18	63.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,875,395.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFGS7	BAYVIEW RESIDENTIAL BROKERAGE	1	\$232,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	BROOK MORTGAGE CORPORATION	2	\$418,800.00	4.27%	0	\$0.00	NA	0	\$0.00



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	C2 FINANCIAL CORPORATION	3	\$702,350.00	7.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$170,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIVE STAR MORTGAGE	1	\$158,225.00	1.61%	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	\$318,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$145,586.83	1.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING	1	\$288,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$165,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SERVICES, INC	1	\$262,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$6,958,693.69	70.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,818,655.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFGT5	KEYSTONE MORTGAGE GROUP LLC	1	\$141,135.00	9.59%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LLC	1	\$139,823.52	9.5%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,191,333.00	80.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,472,291.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFGU2	1ST FLORIDA LENDING CORPORATION	1	\$124,800.00	7.15%	0	\$0.00	NA	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$118,600.00	6.79%	0	\$0.00	NA	0	\$0.00
	RED BRICK MORTGAGE	1	\$76,900.00	4.41%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,425,374.89	81.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,745,674.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFGV0	C2 FINANCIAL CORPORATION	1	\$185,071.92	3.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS REAL ESTATE FINANCE CO	1	\$353,449.01	6.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$175,638.00	3.07%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$152,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$4,860,512.00	84.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,726,670.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFGW8	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$75,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$943,000.00	20.8%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,514,750.00	77.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,532,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFGX6	PINNACLE LENDING GROUP INC	1	\$135,000.00	6.54%	0	\$0.00	NA	0	\$0.00
	PRECISION MORTGAGE, LLC	1	\$134,830.00	6.53%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$126,000.00	6.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,669,067.00	80.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,064,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFJ39		1	\$240,507.13	5.53%	0	\$0.00	NA	0	\$0.00

	BRONCO FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
	CHURCHILL MORTGAGE CORPORATION	1	\$193,356.42	4.45%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$218,324.97	5.02%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$508,021.04	11.68%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,577.69	4.15%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$429,145.87	9.87%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$266,845.00	6.14%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$243,693.01	5.6%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$347,428.44	7.99%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$399,496.74	9.19%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$667,935.39	15.36%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$196,656.53	4.52%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$259,273.38	5.96%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$197,251.52	4.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,348,513.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YFJ47	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$274,171.74	2.3%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$194,743.21	1.63%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$330,000.00	2.77%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$265,000.00	2.22%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST	1	\$360,000.00	3.02%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$333,959.64	2.8%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FC LENDING LTD	1	\$416,412.45	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$367,555.00	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY	1	\$189,726.24	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$200,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,815.45	2.82%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$218,250.00	1.83%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$292,577.84	2.45%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$276,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$195,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,956.72	1.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$283,126.68	2.37%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$160,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$276,027.69	2.32%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$2,053,265.00	17.22%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$890,770.15	7.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$243,913.71	2.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CARPORATION	1	\$642,442.32	5.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY REISIDENTIAL MORTGAGE, INC	1	\$370,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,966.24	1.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$595,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$180,500.00	1.51%	0	\$0.00	NA	0	\$0.00

	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$112,038.34	0.94%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,954.00	3.5%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$296,400.00	2.49%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAG, INC	1	\$292,000.00	2.45%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	\$394,856.98	3.31%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>41</b>	<b>\$11,922,929.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138YFJ54	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$260,000.00	1.64%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, ,A CALIFORNIA CORPORATION	1	\$184,756.38	1.16%	0	\$0.00	NA	0	\$0.00	
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$547,718.68	3.45%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$417,000.00	2.63%	0	\$0.00	NA	0	\$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	\$530,886.46	3.35%	0	\$0.00	NA	0	\$0.00	
	FC LENDING LTD	1	\$286,764.20	1.81%	0	\$0.00	NA	0	\$0.00	
	FC LENDING, LTD	1	\$271,225.17	1.71%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK ,A SAVINGS BANK	1	\$417,000.00	2.63%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	2.02%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$291,421.00	1.84%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$356,250.00	2.24%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$268,229.94	1.69%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$210,140.00	1.32%	0	\$0.00	NA	0	\$0.00	
	LEND TO AMERICA INC A CALIFORNIA CORPORATION	1	\$799,833.94	5.04%	0	\$0.00	NA	0	\$0.00	
	LEND TO AMERICA, INC., A CALIFORNIA CORPORATION	3	\$2,109,162.11	13.29%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$263,394.73	1.66%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$540,082.88	3.4%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$210,400.00	1.33%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL ,LLC D/B/A FIRST MERIDIAN	1	\$305,000.00	1.92%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE A LIMITED LIABILITY COMPANY							
	NAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$399,999.00	2.52%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$292,450.00	1.84%	0	\$0.00	NA	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$212,000.00	1.34%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,371,900.00	8.64%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$499,630.00	3.15%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP INC	1	\$391,106.00	2.46%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$362,523.68	2.28%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$319,200.00	2.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$266,250.00	1.68%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$282,564.46	1.78%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$189,211.90	1.19%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$812,119.63	5.12%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, IINC, A TENNESSEE CORPORATION	1	\$336,000.00	2.12%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$537,750.00	3.39%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$327,750.00	2.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,190.00	1.73%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	1	\$406,572.73	2.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>44</b>	<b>\$15,870,482.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YFJ62	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	1.81%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,949.11	2.08%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$277,500.00	2.64%	0	\$0.00	NA	\$0.00
		1	\$559,585.57	5.33%	0	\$0.00	NA	\$0.00

BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION							
CALLISTO GROUP, INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$622,592.33	5.93%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING GROUP LLC., A LIMITED LIABILITY COMPANY	1	\$198,900.00	1.9%	0	\$0.00	NA	\$0.00
ECOM MORTGAGE INC A CORPORATION	1	\$518,500.00	4.94%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,512.47	3.71%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	\$411,981.01	3.93%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$283,645.15	2.7%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE INC	1	\$187,500.00	1.79%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$498,666.06	4.75%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP. A COLORAD CORPORATION	1	\$248,586.85	2.37%	0	\$0.00	NA	\$0.00
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$575,258.56	5.48%	0	\$0.00	NA	\$0.00
MORTGAGE TRUST INC., A CORPORATION	1	\$322,500.00	3.07%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$178,600.00	1.7%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	1	\$245,400.00	2.34%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$345,750.00	3.29%	0	\$0.00	NA	\$0.00
PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,853.17	2.5%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE FROUP INC	1	\$216,489.57	2.06%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$405,000.00	3.86%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,025,609.05	9.77%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	2.26%	0	\$0.00	NA	\$0.00
PARK PLACE FINANCE LLC	1	\$235,696.21	2.25%	0	\$0.00	NA	\$0.00
	1	\$191,298.00	1.82%	0	\$0.00	NA	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC								
	RPM MORTGAGE ,INC	1	\$291,535.46	2.78%	0	\$0.00	NA	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$254,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$269,652.45	2.57%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$833,773.36	7.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,494,834.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFJ88	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$408,597.17	2.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,031,478.18	5.14%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	3	\$1,139,603.00	5.67%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$635,500.00	3.16%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS,DIV.OF REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$134,801.12	0.67%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$253,725.66	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$321,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$306,537.62	1.53%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$201,203.15	1%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$320,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	M AND T BANK A CORPORATION	1	\$201,296.36	1%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$340,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$405,188.81	2.02%	0	\$0.00	NA	0	\$0.00
	MK LENDING CROP., A CORPORATION	1	\$292,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC.,A CORPORATION	1	\$218,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$261,915.00	1.3%	0	\$0.00	NA	0	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$330,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE	1	\$406,384.00	2.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE ,INC	1	\$266,570.00	1.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$2,556,320.64	12.73%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	11	\$2,851,261.80	14.2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE,INC	1	\$305,334.00	1.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$290,571.30	1.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$412,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$171,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$681,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$416,385.67	2.07%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$301,665.93	1.5%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$281,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$306,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$332,704.00	1.66%	0	\$0.00	NA	0	\$0.00
	WESSTAR MORTGAGE, INC	1	\$256,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE ,INC	1	\$252,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$603,559.51	3.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	6	\$1,819,227.00	9.06%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$353,436.87	1.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$20,083,266.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFJ96	ACADEMY MORTGAGE CORPORATION	1	\$260,387.00	0.83%	0	\$0.00	NA	0	\$0.00
	ACOPLA LLC A CORPORATION	1	\$152,798.52	0.49%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	2	\$516,321.66	1.65%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	4	\$1,227,302.07	3.93%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$268,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$191,000.00	0.61%	0	\$0.00	NA	0	\$0.00



AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$220,750.00	0.71%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$166,250.00	0.53%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$224,550.00	0.72%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$704,359.35	2.25%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$198,276.45	0.63%	0	\$0.00	NA	0	\$0.00
AMERSIVE MORTGAGE CORPORATION, A GEOGIA CORPORATION	1	\$292,596.33	0.94%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,700.00	0.77%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC	1	\$272,000.00	0.87%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION	1	\$140,296.44	0.45%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$407,358.00	1.3%	0	\$0.00	NA	0	\$0.00
CALLISTO GROUP, INC., DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$606,163.71	1.94%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.86%	0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT, INC	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$355,000.00	1.14%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$216,301.59	0.69%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$474,360.17	1.52%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$315,000.00	1.01%	0	\$0.00	NA	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.62%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$360,000.00	1.15%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE INC, A CORPORATION	1	\$148,794.72	0.48%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$299,586.68	0.96%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$374,733.01	1.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$285,000.00	0.91%	0	\$0.00	NA	\$0.00
	FC LENDING LTD	2	\$802,664.62	2.57%	0	\$0.00	NA	\$0.00
	FC LENDING, LTD	1	\$273,231.04	0.87%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,910.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL ,INC	1	\$232,500.00	0.74%	0	\$0.00	NA	\$0.00
	FRANKLIN SYNERGY BANK	1	\$390,461.31	1.25%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES , LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$139,950.00	0.45%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$186,912.13	0.6%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.86%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$155,794.57	0.5%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$170,050.00	0.54%	0	\$0.00	NA	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.33%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING COR., A NEW JERSEY CORPORATION	1	\$247,534.82	0.79%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	2	\$452,187.15	1.45%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	3	\$694,950.00	2.22%	0	\$0.00	NA	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$285,000.00	0.91%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$316,302.61	1.01%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$216,000.00	0.69%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC	1	\$307,575.66	0.98%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$337,761.02	1.08%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,341,171.34	4.29%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,025,450.00	3.28%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,425.49	1.33%	0	\$0.00	NA	\$0.00
	OPES ADVISORS INC	1	\$249,505.78	0.8%	0	\$0.00	NA	\$0.00

	OPES ADVISORS, INC	1	\$208,712.06	0.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,246,191.97	3.99%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$243,414.18	0.78%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$435,399.31	1.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$516,651.14	1.65%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$127,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$130,320.21	0.42%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$341,528.82	1.09%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$282,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$897,850.52	2.87%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,920.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$254,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$747,356.35	2.39%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$343,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$360,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$260,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$238,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$405,905.00	1.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$611,156.83	1.96%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$348,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$320,557.75	1.03%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$187,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	SYNERGY HOME LOANS,LLC	1	\$160,333.74	0.51%	0	\$0.00	NA	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$203,731.36	0.65%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,081,356.58	3.46%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE INC	2	\$488,900.00	1.56%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$158,100.00	0.51%	0	\$0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$410,433.76	1.31%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE L.L.P	1	\$159,779.57	0.51%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, L L P	1	\$149,851.95	0.52%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>114</b>	<b>\$31,258,899.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138YFK29	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$212,650.00	4.69%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$178,900.00	3.94%	0	\$0.00	NA	0	\$0.00	
	CHEAHA BANK, A CORPORATION	1	\$227,685.88	5.02%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$196,875.00	4.34%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,709.04	4.75%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK,N.A., A CORPORATION	1	\$315,000.00	6.94%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,700.00	3.89%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$220,400.00	4.86%	0	\$0.00	NA	0	\$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$284,905.00	6.28%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	1	\$343,486.11	7.57%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$450,000.00	9.92%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$208,497.00	4.59%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$178,956.00	3.94%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$583,000.00	12.85%	0	\$0.00	NA	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	\$308,750.00	6.8%	0	\$0.00	NA	0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	3.61%	0	\$0.00	NA	0	\$0.00	

	WESTSTAR MORTGAGE INC	1	\$272,000.00	6.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,537,514.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFK37	ACOPIA, LLC.,A CORPORATION	1	\$127,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$220,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$483,100.00	3.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$531,250.00	3.9%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$375,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$355,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$110,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES A CALIFORNIA CORPORATION	1	\$452,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$250,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$494,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$247,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC.,DBA ESSEX MORTGAGE,A CALIFORNIA CORPORATION	1	\$300,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$145,403.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,364.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$416,425.49	3.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$371,500.00	2.73%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$512,215.00	3.76%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,800.00	2.56%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$279,900.00	2.06%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$220,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$171,752.18	1.26%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$266,950.00	1.96%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$228,920.00	1.68%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$312,360.00	2.3%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$458,056.00	3.37%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$136,000.00	1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$155,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$435,884.97	3.2%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$187,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$198,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$325,438.00	2.39%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$377,750.00	2.78%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$327,440.00	2.41%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$416,300.00	3.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$278,100.00	2.04%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$184,300.00	1.35%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$289,750.00	2.13%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$520,818.00	3.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,607,576.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFK45		1	\$232,650.00	4.75%	0	\$0.00	NA	0	\$0.00

	1ST MARINER BANK, A BANKING CORPORATION									
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$318,250.00	6.5%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$486,000.00	9.93%	0	\$0.00	NA	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP INC D B A AFI MORTGAGE COMPANY	1	\$187,654.00	3.84%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP	1	\$150,534.00	3.08%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$300,000.00	6.13%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$276,450.00	5.65%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC	2	\$504,556.00	10.31%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTAL MOTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$248,100.00	5.07%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	2	\$536,500.00	10.97%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$777,500.00	15.89%	0	\$0.00	NA	0	\$0.00	
	PRIORITY HOME MORTGAGE, L. P	1	\$322,884.00	6.6%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$551,750.00	11.28%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$4,892,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138YFK52	ADVISA MORTGAGE SERVICES LTD	1	\$310,040.00	5.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC .,A CALIFORNIA CORPORATION	1	\$137,500.00	2.33%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	\$417,000.00	7.06%	0	\$0.00	NA	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,600.00	1.62%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$106,400.00	1.8%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$115,000.00	1.95%	0	\$0.00	NA	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC	1	\$90,000.00	1.52%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$108,300.00	1.83%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$94,050.00	1.59%	0	\$0.00	NA	0	\$0.00	

	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$585,000.00	9.9%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$387,000.00	6.55%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$247,500.00	4.19%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$333,500.00	5.64%	0	\$0.00	NA	0	\$0.00
	M & T BANK A CORPORATION	1	\$133,819.50	2.26%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$118,100.00	2%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$187,150.00	3.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$164,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$116,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$100,950.00	1.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$219,960.00	3.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$334,574.85	5.66%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$382,500.00	6.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$618,000.00	10.46%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,817.80	1.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$55,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$110,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$147,250.00	2.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,910,012.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFK60	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$229,703.94	20.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	10.97%	0	\$0.00	NA	0	\$0.00



	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$123,840.39	11.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$121,501.24	10.84%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$122,802.00	10.95%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$147,118.67	13.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$125,845.08	11.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$127,332.11	11.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,121,143.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFK78	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$156,671.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A CORPORATION	1	\$181,875.00	1.68%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$583,250.00	5.38%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$286,200.00	2.64%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$119,834.67	1.11%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$299,577.30	2.76%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$357,700.00	3.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$127,819.65	1.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$284,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$356,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$251,921.00	2.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$317,600.00	2.93%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,422.06	2.14%	0	\$0.00	NA	0	\$0.00
		1	\$299,576.62	2.76%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, ,A VIRGINIA LIMITED LIABILITY COMPANY							
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$245,000.00	2.26%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$294,103.30	2.71%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$290,000.00	2.68%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPATION	1	\$342,000.00	3.16%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,700.00	1.88%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP ..A COLORADO CORPORATION	1	\$247,450.00	2.28%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$327,537.85	3.02%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	1	\$160,000.00	1.48%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$260,368.00	2.4%	0	\$0.00	NA	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$358,960.87	3.31%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,250.00	1.93%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$196,515.00	1.81%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$184,000.00	1.7%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,000,200.00	9.23%	0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$363,750.00	3.36%	0	\$0.00	NA	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$398,000.00	3.67%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	5.77%	0	\$0.00	NA	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$231,900.00	2.14%	0	\$0.00	NA	\$0.00
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$319,500.00	2.95%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE INC	1	\$168,750.00	1.56%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE, INC	1	\$416,000.00	3.84%	0	\$0.00	NA	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$140,000.00	1.3%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>38</b>	<b>\$10,836,932.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFK86	AMERICAN EQUITY MORTGAGE INC	1	\$176,040.00	17.46%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,677.14	27.24%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$214,300.00	21.25%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$343,400.00	34.05%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,008,417.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFK94	AMERICAN EQUITY MORTGAGE INC	1	\$62,800.00	5.62%	0	\$0.00	NA	0	\$0.00	
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$70,500.00	6.31%	0	\$0.00	NA	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$102,973.56	9.22%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$324,000.00	29.02%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$229,342.73	20.54%	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$67,200.00	6.02%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC	1	\$259,701.77	23.27%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,116,518.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFKA1	AMERICAN EQUITY MORTGAGE, INC	1	\$180,000.00	2.87%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$137,963.91	2.2%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,824.86	2.12%	0	\$0.00	NA	0	\$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$399,472.26	6.36%	0	\$0.00	NA	0	\$0.00	
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$142,008.46	2.26%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$119,800.00	1.91%	0	\$0.00	NA	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$134,900.00	2.15%	0	\$0.00	NA	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,425.49	6.63%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANACIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$353,123.70	5.62%	0	\$0.00	NA	0	\$0.00	
		2	\$469,900.50	7.48%	0	\$0.00	NA	0	\$0.00	

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$259,641.79	4.14%	0	\$0.00	NA	0 \$0.00
	FIRST CENTURY BANK NA	1	\$465,500.00	7.41%	0	\$0.00	NA	0 \$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$622,905.53	9.92%	0	\$0.00	NA	0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$139,815.64	2.23%	0	\$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$214,432.70	3.42%	0	\$0.00	NA	0 \$0.00
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE, A TEXAS CORPORATION	1	\$138,991.73	2.21%	0	\$0.00	NA	0 \$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$136,000.00	2.17%	0	\$0.00	NA	0 \$0.00
	OAK MORTGAGE GROUP, INC	1	\$359,528.00	5.73%	0	\$0.00	NA	0 \$0.00
	ON Q FINANCIAL INC	1	\$119,841.98	1.91%	0	\$0.00	NA	0 \$0.00
	ON Q FINANCIAL, INC	1	\$225,948.00	3.6%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$135,820.91	2.16%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$267,813.01	4.27%	0	\$0.00	NA	0 \$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$262,200.00	4.18%	0	\$0.00	NA	0 \$0.00
	RMC MORTGAGE CORPORATION	1	\$306,466.90	4.88%	0	\$0.00	NA	0 \$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$136,809.60	2.17%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>27</b>	<b>\$6,278,134.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138YFKB9	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,392.00	5.09%	0	\$0.00	NA	0 \$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$232,179.68	4.8%	0	\$0.00	NA	0 \$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$161,405.00	3.33%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	7.54%	0	\$0.00	NA	0 \$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$213,275.00	4.4%	0	\$0.00	NA	0 \$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$168,000.00	3.47%	0	\$0.00	NA	0 \$0.00
	NVR MORTGAGE FINANCE, INC	1	\$326,690.00	6.75%	0	\$0.00	NA	0 \$0.00
		1	\$269,628.01	5.57%	0	\$0.00	NA	0 \$0.00

	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$742,583.68	15.34%	0	\$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$480,337.31	9.92%	0	\$0.00	NA	0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$344,000.00	7.1%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$628,587.25	12.98%	0	\$0.00	NA	0 \$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$315,000.00	6.51%	0	\$0.00	NA	0 \$0.00
	WILIAMETTE VALLEY BANK, A CORPORATION	1	\$349,000.00	7.2%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>17</b>	<b>\$4,842,077.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138YFKC7	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$140,000.00	2.22%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$565,668.42	8.97%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$249,000.00	3.95%	0	\$0.00	NA	0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$683,500.00	10.84%	0	\$0.00	NA	0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$807,941.19	12.81%	0	\$0.00	NA	0 \$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$152,000.00	2.41%	0	\$0.00	NA	0 \$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,450.00	4.86%	0	\$0.00	NA	0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$166,410.00	2.64%	0	\$0.00	NA	0 \$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$625,500.00	9.92%	0	\$0.00	NA	0 \$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$120,000.00	1.9%	0	\$0.00	NA	0 \$0.00
	NVR MORTGAGE FINANCE, INC	1	\$169,067.45	2.68%	0	\$0.00	NA	0 \$0.00
	NVR MORTGAGE FINANCE, INC. LIC	1	\$134,961.00	2.14%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	5.95%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$625,500.00	9.92%	0	\$0.00	NA	0 \$0.00

	PRIORITY HOME MORTGAGE, L.P	1	\$246,905.00	3.92%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$211,381.28	3.35%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$152,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$119,827.10	1.9%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$288,075.00	4.57%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$166,155.00	2.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,305,341.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138YFKD5	AMERICAN FINANCIAL NETWORK INC	1	\$195,656.09	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$599,250.00	6.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$892,350.00	9.63%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$190,800.00	2.06%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$699,406.50	7.55%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$228,950.00	2.47%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$231,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$288,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$234,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE	1	\$260,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$155,900.00	1.68%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$240,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$463,500.00	5%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	3	\$821,750.00	8.87%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$549,163.34	5.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME	1	\$200,800.00	2.17%	0	\$0.00	NA	0	\$0.00

	LOANS, A MISSOURI LIMITED LIABILITY COMPANY								
	NATIONS RELIABLE LENDING, LLC	1	\$280,346.86	3.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$190,624.00	2.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$300,771.00	3.25%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$363,519.08	3.92%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$204,900.00	2.21%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$315,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$191,735.48	2.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,263,422.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFKE3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	6%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$135,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$194,449.54	4.11%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,700.00	5.76%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$206,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$472,000.00	9.98%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,454.34	3.71%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$189,749.80	4.01%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$142,072.00	3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$267,192.00	5.65%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$189,412.00	4%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$217,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$237,500.00	5.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$121,761.00	2.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$190,000.00	4.02%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$145,000.00	3.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,000.00	5.26%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$305,327.00	6.45%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$397,663.00	8.4%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$158,175.00	3.34%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	1	\$182,000.00	3.87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,731,455.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YFKFO	1ST MARLNER BANK	1	\$387,903.00	6.46%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$243,516.00	4.05%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$191,920.00	3.2%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$204,000.00	3.4%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$210,135.28	3.5%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$342,000.00	5.69%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$268,898.00	4.48%	0	\$0.00	NA	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$217,550.00	3.62%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,000.00	5.66%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$698,998.64	11.64%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$686,055.95	11.42%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	3.56%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,533.00	2.82%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$446,700.00	7.44%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$347,459.29	5.79%	0	\$0.00	NA	\$0.00
		1	\$585,000.00	9.74%	0	\$0.00	NA	\$0.00



	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY							
	V I P MORTGAGE INC	1	\$226,900.00	3.78%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$225,722.12	3.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,006,041.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YFKG8	AMERICAN EQUITY MORTGAGE, INC	1	\$177,500.00	3.32%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$243,000.00	4.54%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$526,500.00	9.84%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$318,250.00	5.95%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	7.79%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$678,859.00	12.68%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$384,750.00	7.19%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$190,000.00	3.55%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$373,720.00	6.98%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$186,845.00	3.49%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$573,690.54	10.72%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$184,750.80	3.45%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,300.00	3.31%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$238,500.00	4.46%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$292,300.00	5.46%	0	\$0.00	NA	\$0.00
	V I P MORTGAGE INC	1	\$223,100.00	4.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$166,000.00	3.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,352,065.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138YFKH6	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$543,750.00	10.82%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$608,000.00	12.1%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$532,000.00	10.58%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$210,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$225,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$683,742.00	13.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$355,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$232,500.00	4.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$191,741.37	3.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$159,784.47	3.18%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$414,000.00	8.24%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$180,100.00	3.58%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$322,500.00	6.42%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$186,200.00	3.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,026,317.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFKJ2	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,403.19	21.22%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$191,789.85	14.99%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$288,000.00	22.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$304,608.29	23.81%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$223,485.80	17.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,279,287.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YFKK9	A1 MORTGAGE GROUP LLC	1	\$59,891.50	5.8%	0	\$0.00	NA	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$83,420.00	8.07%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$40,447.86	3.92%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$71,000.00	6.87%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST	1	\$74,925.00	7.25%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$81,000.00	7.84%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$48,688.67	4.71%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$52,131.26	5.05%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$71,903.01	6.96%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$55,000.00	5.32%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$65,166.00	6.31%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$95,386.12	9.23%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,610.00	8.09%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$75,660.00	7.32%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$74,896.68	7.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,033,126.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YFKL7	ACADEMY MORTGAGE CORPORATION	1	\$84,000.00	7.82%	0	\$0.00	NA	\$0.00
	ACOPIA LLC A CORPORATION	1	\$77,155.02	7.18%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$75,800.00	7.06%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$42,500.00	3.96%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$58,800.00	5.47%	0	\$0.00	NA	\$0.00
		1	\$70,000.00	6.52%	0	\$0.00	NA	\$0.00

	FIRST HOME MORTGAGE CORPORATION A CORPORATION							
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$43,146.88	4.02%	0	\$0.00	NA	0 \$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$80,000.00	7.45%	0	\$0.00	NA	0 \$0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$43,508.86	4.05%	0	\$0.00	NA	0 \$0.0
	INLANTA MORTGAGE INC	2	\$138,579.40	12.9%	0	\$0.00	NA	0 \$0.0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$62,400.00	5.81%	0	\$0.00	NA	0 \$0.0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$45,000.00	4.19%	0	\$0.00	NA	0 \$0.0
	NORTH AMERICAN FINANCIAL CORP, A WYOMING CORPORATION	1	\$56,250.00	5.24%	0	\$0.00	NA	0 \$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$76,500.00	7.12%	0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,655.20	7.51%	0	\$0.00	NA	0 \$0.0
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$39,950.82	3.7%	0	\$0.00	NA	0 \$0.0
<b>Total</b>		<b>17</b>	<b>\$1,074,246.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.0</b>
3138YFKM5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$331,200.00	3.28%	0	\$0.00	NA	0 \$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	4.13%	0	\$0.00	NA	0 \$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$363,000.00	3.59%	0	\$0.00	NA	0 \$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,001.00	2.97%	0	\$0.00	NA	0 \$0.0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$231,920.00	2.3%	0	\$0.00	NA	0 \$0.0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	4.13%	0	\$0.00	NA	0 \$0.0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$689,409.71	6.83%	0	\$0.00	NA	0 \$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$655,200.00	6.49%	0	\$0.00	NA	0 \$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	1	\$271,625.25	2.69%	0	\$0.00	NA	0 \$0.0

	MORTGAGE							
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,000.00	3.8%	0	\$0.00	NA	\$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$133,745.00	1.32%	0	\$0.00	NA	\$0.0
	NVR MORTGAGE FINANCE ,INC	1	\$260,000.00	2.57%	0	\$0.00	NA	\$0.0
	NVR MORTGAGE FINANCE INC	1	\$256,596.00	2.54%	0	\$0.00	NA	\$0.0
	NVR MORTGAGE FINANCE, INC	2	\$680,600.00	6.74%	0	\$0.00	NA	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$504,125.00	4.99%	0	\$0.00	NA	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	2.96%	0	\$0.00	NA	\$0.0
	PRIMANY RESIDENTIAL MORTGAGE, INC	1	\$177,750.00	1.76%	0	\$0.00	NA	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$568,000.00	5.62%	0	\$0.00	NA	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$261,000.00	2.58%	0	\$0.00	NA	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$303,500.00	3.01%	0	\$0.00	NA	\$0.0
	RESOURCE LENDERS INC	1	\$218,198.96	2.16%	0	\$0.00	NA	\$0.0
	RMC MORTGAGE CORPORATION	1	\$312,864.00	3.1%	0	\$0.00	NA	\$0.0
	SOUTHERN LENDING SERVICES, LTD	1	\$128,250.00	1.27%	0	\$0.00	NA	\$0.0
	SOUTHWEST FUNDING, LP	2	\$420,250.00	4.16%	0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE INC	1	\$226,500.00	2.24%	0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC	1	\$280,250.00	2.78%	0	\$0.00	NA	\$0.0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$1,006,611.25	9.99%	0	\$0.00	NA	\$0.0
<b>Total</b>		<b>34</b>	<b>\$10,097,846.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.0</b>
3138YFKN3	ACADEMY MORTGAGE CORPORATION	1	\$197,394.00	3.13%	0	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	9.91%	0	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$124,000.00	1.97%	0	\$0.00	NA	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$873,750.00	13.85%	0	\$0.00	NA	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$256,750.00	4.07%	0	\$0.00	NA	\$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	1	\$217,900.00	3.45%	0	\$0.00	NA	\$0.0

	LOANS, LLC							
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$396,000.00	6.28%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK N A A CORPORATION	1	\$147,000.00	2.33%	0	\$0.00	NA	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$300,000.00	4.75%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$414,229.00	6.56%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$654,905.00	10.38%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$336,000.00	5.33%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$314,000.00	4.98%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$386,331.25	6.12%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	1	\$368,000.00	5.83%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$467,500.00	7.41%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$230,400.00	3.65%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,309,659.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YFKP8	ACADEMY MORTGAGE CORPORATION	1	\$212,800.00	3.86%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$295,000.00	5.35%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	7.56%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$134,264.00	2.43%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$543,700.00	9.85%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING LLC	1	\$175,250.00	3.18%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$279,890.00	5.07%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$232,000.00	4.2%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$405,750.00	7.35%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$187,000.00	3.39%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE ,LTD., A LIMITED	1	\$417,000.00	7.56%	0	\$0.00	NA	\$0.00

	LIABILITY PARTNERSHIP							
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$135,150.00	2.45%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$350,000.00	6.34%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$241,142.00	4.37%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$291,859.00	5.29%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$367,500.00	6.66%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$223,824.00	4.06%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$193,325.00	3.5%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$416,438.29	7.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,518,892.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YFKQ6	ACADEMY MORTGAGE CORPORATION	1	\$324,500.00	5.81%	0	\$0.00	NA	\$0.00
	AMARISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,950.00	3.96%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$220,478.82	3.95%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$250,000.00	4.48%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV .OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$407,113.00	7.3%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING LLC	1	\$232,000.00	4.16%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$180,525.00	3.23%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$188,000.00	3.37%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$414,548.00	7.43%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$378,300.00	6.78%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$376,800.00	6.75%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$554,000.00	9.93%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$204,565.00	3.67%	0	\$0.00	NA	\$0.00

	OAK MORTGAGE GROUP, INC	1	\$241,576.00	4.33%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$362,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$359,873.51	6.45%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$412,500.00	7.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$252,700.00	4.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,580,429.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFKR4	ADVISA MORTGAGE SERVICES LTD	1	\$417,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$873,500.00	8.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,409,400.00	22.81%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION	1	\$403,450.00	3.82%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$155,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$334,260.00	3.16%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$256,473.00	2.43%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$588,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$314,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION(CFL#00816186)	1	\$370,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK N A A CORPORATION	1	\$395,700.00	3.75%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$411,600.00	3.9%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$264,100.00	2.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$344,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$410,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$417,000.00	3.95%	0	\$0.00	NA	0	\$0.00



	OAK MORTGAGE GROUP INC	1	\$280,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$314,134.00	2.97%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$356,250.00	3.37%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$399,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$551,600.00	5.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,564,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFKS2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$741,450.00	7.44%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,766,400.00	17.73%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$462,367.00	4.64%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$456,100.00	4.58%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$205,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$407,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$289,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$400,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	DIGNIFIELD HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$300,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC, A CORPORATION	1	\$307,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$285,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$277,600.00	2.79%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$404,358.00	4.06%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$304,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$333,928.00	3.35%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$186,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$90,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$326,405.00	3.28%	0	\$0.00	NA	0	\$0.00	
	USA DIRECT FUNDING	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE INC	2	\$777,250.00	7.8%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	2	\$507,650.00	5.09%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$270,750.00	2.72%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$9,964,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138YFKT0	AMBER SKY HOME MORTGAGE, LLC	1	\$352,000.00	3.19%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$274,000.00	2.48%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$290,000.00	2.62%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK AND TRUST	1	\$275,200.00	2.49%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE, LLC	1	\$297,555.00	2.69%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,000.00	1.81%	0	\$0.00	NA	0	\$0.00	
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$910,400.00	8.24%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,700.00	1%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$301,000.00	2.72%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$139,500.00	1.26%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$532,500.00	4.82%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$174,800.00	1.58%	0	\$0.00	NA	0	\$0.00	
	LOAN SIMPLE INC A CORPORATION	1	\$242,250.00	2.19%	0	\$0.00	NA	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$580,000.00	5.25%	0	\$0.00	NA	0	\$0.00	
		4	\$1,303,100.00	11.8%	0	\$0.00	NA	0	\$0.00	

	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION							
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$194,400.00	1.76%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$190,800.00	1.73%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC ,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$237,500.00	2.15%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$289,000.00	2.62%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$147,600.00	1.34%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	1.31%	0	\$0.00	NA	\$0.00
	PARMOUNT EQUITY MORTGAGE , LLC,A LIMITED LIABILITY CORPORATION	1	\$180,000.00	1.63%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$417,000.00	3.77%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$308,000.00	2.79%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$405,078.44	3.67%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,150.00	1.22%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,650.00	1.35%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$191,700.00	1.74%	0	\$0.00	NA	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$300,000.00	2.72%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$220,800.00	2%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$270,750.00	2.45%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$116,850.00	1.06%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$474,500.00	4.29%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$150,000.00	1.36%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$417,000.00	3.77%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,047,783.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YFKU7	AMERICAN EQUITY MORTGAGE INC	1	\$102,491.90	9.53%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$98,866.65	9.19%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$95,271.49	8.86%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST	1	\$97,500.00	9.07%	0	\$0.00	NA	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$94,329.12	8.77%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$91,079.90	8.47%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$96,000.00	8.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,574.14	9.72%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$93,750.00	8.72%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$107,625.00	10.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGEK, INC	1	\$94,000.00	8.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,075,488.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFKV5	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$87,876.01	8.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$92,000.00	8.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.67%	0	\$0.00	NA	0	\$0.00
	BARR GROUP INC AN ALABAMA CORPORATION	1	\$88,500.00	8.55%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$90,000.00	8.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$88,000.00	8.51%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$110,000.00	10.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$93,095.00	9%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,050.00	9.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$92,700.00	8.96%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$98,400.00	9.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,034,621.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFKW3	ACADEMY MORTGAGE CORPORATION	1	\$106,080.00	8.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$109,362.24	8.63%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK AND TRUST A CORPORATION	1	\$94,400.00	7.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$87,889.28	6.93%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE ,LLC,A VIRGINIAL LIMITED LIABILITY COMPANY	1	\$87,899.06	6.93%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$94,125.00	7.42%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,085.26	7.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$107,881.79	8.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFIRNIA CORPORATION	1	\$85,404.19	6.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$109,377.30	8.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$87,920.00	6.93%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC (700029)	1	\$108,750.00	8.58%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$97,750.00	7.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,267,924.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFKX1	AMERICAN EQUITY MORTGAGE, INC	1	\$138,000.00	7.87%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,600.00	7.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,262.74	7.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$149,831.92	8.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$132,000.00	7.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$277,549.27	15.83%	0	\$0.00	NA	0	\$0.00
	PARMAOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$128,250.00	7.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,845.37	7.86%	0	\$0.00	NA	0	\$0.00

	RELIANT BANK, A TENNESSEE CORPORATION	1	\$131,891.34	7.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,501.72	7.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$135,694.53	7.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC .,A CORPORATION	1	\$137,750.00	7.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,753,176.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFKY9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$149,762.85	13.49%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$172,311.19	15.53%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$159,816.47	14.4%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$158,825.97	14.31%	0	\$0.00	NA	0	\$0.00
	V. I. P. MORTGAGE, INC	1	\$153,823.36	13.86%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$153,823.36	13.86%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$161,500.00	14.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,109,863.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFKZ6	ADVISA MORTGAGE SERVICES, LTD	1	\$309,567.21	3.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$462,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPRPORATION	1	\$304,800.00	3.01%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$146,250.00	1.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$546,250.00	5.39%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$275,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$388,864.58	3.84%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,726.00	1.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE,LLC,A WISCONSIN LIMITED LIABILITY COMPANY	1	\$251,652.81	2.49%	0	\$0.00	NA	0	\$0.00
		1	\$275,000.00	2.72%	0	\$0.00	NA	0	\$0.00

DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION							
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$246,700.00	2.44%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,575.00	1.67%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$298,000.00	2.94%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE	1	\$412,418.09	4.07%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$125,742.20	1.24%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$280,250.00	2.77%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$251,250.00	2.48%	0	\$0.00	NA	\$0.00
NTFN, INC. DBA PREMIER NATIONAL LENDING	1	\$111,550.00	1.1%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	1	\$328,512.00	3.24%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$400,000.00	3.95%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	1.42%	0	\$0.00	NA	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$138,700.00	1.37%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$155,000.00	1.53%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$372,000.00	3.67%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$588,545.35	5.81%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$417,000.00	4.12%	0	\$0.00	NA	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$223,043.00	2.2%	0	\$0.00	NA	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$140,650.00	1.39%	0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$691,875.00	6.83%	0	\$0.00	NA	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$150,000.00	1.48%	0	\$0.00	NA	\$0.00
SOUTHWEST FUNDING LP	1	\$280,650.00	2.77%	0	\$0.00	NA	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	2	\$372,800.00	3.68%	0	\$0.00	NA	\$0.00

	COMPANY							
	WESTSTAR MORTGAGE, INC	1	\$235,000.00	2.32%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$313,167.95	3.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,126,539.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YFLA0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$381,500.00	36.9%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$65,000.00	6.29%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	2	\$86,081.90	8.33%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC .,A CALIFORNIA CORPORATION	1	\$417,000.00	40.33%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$84,391.94	8.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,033,973.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YFLB8	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$80,374.00	5.31%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A ALIFORNIA CORPORATION	1	\$59,825.00	3.95%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,000.00	5.15%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$71,700.00	4.74%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$68,800.00	4.54%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$78,750.00	5.2%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$77,900.00	5.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$83,930.00	5.54%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$66,500.00	4.39%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$71,175.00	4.7%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$51,200.00	3.38%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$82,444.00	5.45%	0	\$0.00	NA	\$0.00



	CORPORATION								
	HIGHLANDS MORGAGE, LTD	1	\$72,817.00	4.81%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$81,375.00	5.38%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$65,600.00	4.33%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$71,817.43	4.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$119,950.00	7.92%	0	\$0.00	NA	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$75,554.61	4.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$71,100.00	4.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,513,812.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFLC6	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$51,300.00	4.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$76,500.00	6.78%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$63,500.00	5.63%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$68,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$50,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$60,800.00	5.39%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$79,769.09	7.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$66,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$78,750.00	6.98%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$63,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$58,900.00	5.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$65,625.00	5.82%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$81,600.00	7.23%	0	\$0.00	NA	0	\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$65,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,750.00	7.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	7.09%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$38,480.00	3.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,127,974.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFLD4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$282,128.20	14.97%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$96,170.28	5.1%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA MORTGAGE A CALIFORNIA CORPORATION	1	\$101,865.68	5.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,375.00	5.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$108,750.00	5.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$104,925.00	5.57%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$89,817.73	4.77%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$110,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$93,750.00	4.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$91,500.00	4.85%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$108,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$181,600.00	9.64%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$107,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$98,800.00	5.24%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$108,000.00	5.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,884,681.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFLE2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$91,473.80	8.99%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$103,200.00	10.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	10.61%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,000.00	9.63%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,000.00	10.81%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$104,000.00	10.22%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$100,343.42	9.86%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,000.00	10.81%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$105,000.00	10.31%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$88,000.00	8.62%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,018,017.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YFLF9	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$120,851.22	10.18%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$120,000.00	10.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$116,845.93	9.84%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE ,INC	1	\$110,782.00	9.33%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$115,000.00	9.69%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$122,100.00	10.28%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$124,047.28	10.45%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,750.00	10.42%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$116,000.00	9.77%	0	\$0.00	NA	\$0.00
	SHERMAN BRIDGE FUND LLC,DBA SHERMAN BRIDGE LENDING	1	\$117,851.54	9.93%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,187,227.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YFLG7		1	\$144,750.00	4.2%	0	\$0.00	NA	\$0.00

	ACADEMY MORTGAGE CORPORATION							
	AMERICAN EQUITY MORTGAGE INC	1	\$149,797.95	4.34%	0	\$0.00	NA	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$127,100.00	3.69%	0	\$0.00	NA	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$288,750.00	8.37%	0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$127,500.00	3.7%	0	\$0.00	NA	\$0.0
	APEX HOME LOANS INC	1	\$135,828.89	3.94%	0	\$0.00	NA	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,343.23	3.69%	0	\$0.00	NA	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$140,622.85	4.08%	0	\$0.00	NA	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,800.00	3.85%	0	\$0.00	NA	\$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	4.35%	0	\$0.00	NA	\$0.0
	LOAN SIMPLE, INC .,A CORPORATION	1	\$139,655.02	4.05%	0	\$0.00	NA	\$0.0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$136,316.14	3.95%	0	\$0.00	NA	\$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$138,579.39	4.02%	0	\$0.00	NA	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$135,828.89	3.94%	0	\$0.00	NA	\$0.0
	MSA MORTGAGE LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$145,350.00	4.22%	0	\$0.00	NA	\$0.0
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$135,450.00	3.93%	0	\$0.00	NA	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	\$132,300.00	3.84%	0	\$0.00	NA	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$260,660.09	7.56%	0	\$0.00	NA	\$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$146,810.77	4.26%	0	\$0.00	NA	\$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$148,808.20	4.32%	0	\$0.00	NA	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,800.00	3.76%	0	\$0.00	NA	\$0.0
		2	\$274,146.65	7.94%	0	\$0.00	NA	\$0.0

	WILLOW BEND MORTGAGE COMPANY LLC							
<b>Total</b>		<b>25</b>	<b>\$3,448,198.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFLH5	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.58%	0	\$0.00	NA	\$0.00
	ACOPIA LLC A CORPORATION	1	\$270,000.00	1.03%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,500.00	0.74%	0	\$0.00	NA	\$0.00
	AMERICAN BANK AND TRUST COMPANY	1	\$259,250.00	0.99%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.58%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$310,500.00	1.18%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$480,000.00	1.82%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$582,000.00	2.21%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$466,250.00	1.77%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,235,000.00	4.69%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$215,000.00	0.82%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$161,500.00	0.61%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$349,000.00	1.33%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$548,750.00	2.09%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$531,500.00	2.02%	0	\$0.00	NA	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$336,000.00	1.28%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$225,000.00	0.85%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$252,000.00	0.96%	0	\$0.00	NA	\$0.00
		2	\$653,250.00	2.48%	0	\$0.00	NA	\$0.00

DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION							
DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$218,000.00	0.83%	0	\$0.00	NA	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$474,950.00	1.8%	0	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$343,500.00	1.31%	0	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$313,500.00	1.19%	0	\$0.00	NA	\$0.00
ECOM MORTGAGE INC A CORPORATION	2	\$474,000.00	1.8%	0	\$0.00	NA	\$0.00
ECOM MORTGAGE,INC., A CORPORATION	1	\$266,700.00	1.01%	0	\$0.00	NA	\$0.00
FIDELITY BANK, A SAVING BANK	1	\$118,750.00	0.45%	0	\$0.00	NA	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	1%	0	\$0.00	NA	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	1.33%	0	\$0.00	NA	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$125,000.00	0.47%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$121,875.00	0.46%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$970,200.00	3.69%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$158,650.00	0.6%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$199,500.00	0.76%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,250.00	0.74%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP	1	\$171,000.00	0.65%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$325,000.00	1.23%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	2	\$552,500.00	2.1%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$586,500.00	2.23%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,989.55	1.41%	0	\$0.00	NA	\$0.00

MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$533,850.00	2.03%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$408,500.00	1.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$297,000.00	1.13%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$220,000.00	0.84%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$709,266.00	2.7%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$324,269.00	1.23%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$368,000.00	1.4%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,024,000.00	3.89%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.88%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$377,350.00	1.43%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,021,000.00	3.88%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC., A LICONSED LENDER	1	\$126,100.00	0.48%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$728,055.00	2.77%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$313,074.00	1.19%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$257,450.00	0.98%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS ,LLC	1	\$170,400.00	0.65%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$213,750.00	0.81%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$364,250.00	1.38%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$417,000.00	1.58%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$315,000.00	1.2%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$127,500.00	0.48%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$195,500.00	0.74%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$208,550.00	0.79%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$369,600.00	1.4%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$313,405.00	1.19%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE INC	1	\$202,000.00	0.77%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	5	\$1,516,175.00	5.76%	0	\$0.00	NA	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$297,600.00	1.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$26,316,008.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFM92	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$5,629,543.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,629,543.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFN26	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$15,200,667.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,200,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFNA8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,185,501.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,185,501.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFNB6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,638,881.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,638,881.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFNC4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,918,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,918,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFND2	INTERLINC MORTGAGE SERVICES, LLC	2	\$349,560.51	7.47%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,330,993.50	92.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,680,554.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFNE0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,044,620.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,044,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFNF7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$8,701,091.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,701,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFNG5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,645,441.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,645,441.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFNH3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,037,018.42	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>8</b>	<b>\$1,037,018.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFNK6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,320,878.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,320,878.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFNL4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,930,882.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,930,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFNN0		INTERLINC MORTGAGE SERVICES, LLC	1	\$144,068.22	11.94%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,062,166.00	88.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,206,234.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFNP5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$325,308.00	5.15%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$213,188.44	3.37%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$185,158.69	2.93%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,597,511.00	88.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,321,166.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFNQ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,149,681.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,149,681.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFNR1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,059,206.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,059,206.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFNS9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,045,957.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,045,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFNT7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,164,105.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,164,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFNU4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	91	\$27,725,743.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$27,725,743.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFNV2			20	\$4,800,051.00	100%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
<b>Total</b>		<b>20</b>	<b>\$4,800,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFNW0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,029,562.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,029,562.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFNX8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$10,261,160.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$10,261,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFNY6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,521,973.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,521,973.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFNZ3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,877,122.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,877,122.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFV50	DAY AIR CREDIT UNION INC	2	\$283,000.00	8.15%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$60,000.00	1.73%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$162,500.00	4.68%	0	\$0.00	NA	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$55,000.00	1.58%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$151,000.00	4.35%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$70,723.00	2.04%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$86,500.00	2.49%	0	\$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$128,000.00	3.69%	0	\$0.00	NA	0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$100,000.00	2.88%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$81,713.00	2.35%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$184,000.00	5.3%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	2	\$210,850.00	6.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	16	\$1,899,347.00	54.69%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,472,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFV68	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$83,000.00	7.89%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$121,500.00	11.54%	0	\$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$236,000.00	22.42%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$74,400.00	7.07%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$68,250.00	6.49%	0	\$0.00	NA	0

	VACATIONLAND FEDERAL CREDIT UNION	1	\$69,000.00	6.56%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$400,270.59	38.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,052,420.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFY73	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$1,551,495.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,551,495.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFZ23	FIRST WORLD MORTGAGE CORPORATION	1	\$253,591.12	60.29%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$167,054.70	39.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$420,645.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFZ31	CHELSEA GROTON BANK	1	\$154,700.02	9.63%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	2	\$236,643.76	14.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$203,072.84	12.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$319,180.41	19.87%	0	\$0.00	NA	0	\$0.00
	ROCKVILLE BANK	1	\$144,187.92	8.98%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$154,950.37	9.65%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$266,438.91	16.59%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$126,885.87	7.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,606,060.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFZ49	PEOPLE'S UNITED BANK	1	\$132,042.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$132,042.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFZ56	NE MOVES MORTGAGE, LLC	1	\$174,329.99	20.95%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$355,001.61	42.65%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$302,980.73	36.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$832,312.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFZ64	WILLIAM RAVEIS MORTGAGE, LLC	1	\$149,894.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$149,894.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YFZY3	CHELSEA GROTON BANK	1	\$196,062.96	13.8%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	3	\$641,395.91	45.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$197,200.01	13.88%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$82,957.40	5.84%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$232,924.60	16.4%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$69,979.70	4.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,420,520.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YFZZ0	LIBERTY BANK	1	\$155,880.42	22.12%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	2	\$358,172.93	50.83%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$190,636.13	27.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$704,689.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YG2J0	INTERBANK MORTGAGE COMPANY	11	\$2,792,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,792,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YG2K7	INTERBANK MORTGAGE COMPANY	5	\$1,611,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,611,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YG2L5	INTERBANK MORTGAGE COMPANY	16	\$5,018,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,018,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YG2M3	INTERBANK MORTGAGE COMPANY	19	\$5,036,370.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,036,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YG2N1	INTERBANK MORTGAGE COMPANY	4	\$1,078,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,078,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YG2P6	INTERBANK MORTGAGE COMPANY	6	\$1,266,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,266,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YG2Q4	INTERBANK MORTGAGE COMPANY	5	\$1,644,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,644,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YG2R2	INDEPENDENT BANK (ND-CORR)	1	\$417,000.00	25.08%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$881,900.00	53.05%	0	\$0.00	NA	0	\$0.00
	LIGHTHOUSE MORTGAGE	1	\$363,500.00	21.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,662,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YG2S0	INTERBANK MORTGAGE COMPANY	5	\$1,188,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,188,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YG2U5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,069,650.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,069,650.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YG2X9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$9,889,437.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,889,437.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YG3B6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,549,584.32	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>16</b>	<b>\$1,549,584.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YG3E0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,412,654.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,412,654.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YG3G5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,692,569.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,692,569.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YG3J9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,569,057.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,569,057.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YG3K6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,561,832.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,561,832.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YG3M2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,578,212.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,578,212.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YG3N0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,332,791.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,332,791.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YG3P5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$9,714,187.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,714,187.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YG3Q3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,965,072.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,965,072.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YG3S9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,240,765.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,240,765.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YG7H9		WELLS FARGO BANK, NA (MO)	1	\$100,854.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$100,854.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YG7J5		WELLS FARGO	2	\$193,377.70	30.64%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, NA (MO)	5	\$437,733.55	69.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$631,111.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YG7K2		FIRST STATE BANK MORTGAGE	1	\$130,452.98	67.67%	0	\$0.00	NA	0	\$0.00

	(MO)								
	WELLS FARGO BANK, NA (MO)	1	\$62,317.83	32.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$192,770.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YG7L0	CALIBER HOME LOANS (MO)	1	\$145,036.40	20.19%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK (MO)	1	\$77,405.49	10.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, NA (MO)	4	\$495,935.73	69.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$718,377.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGA28	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$439,180.04	0.42%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	413	\$105,218,477.63	99.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>414</b>	<b>\$105,657,657.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGA36	QUICKEN LOANS INC	6	\$2,186,227.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,186,227.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGA44	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$956,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	423	\$78,604,343.39	98.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>425</b>	<b>\$79,788,343.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGA51	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$2,715,005.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,715,005.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGA69	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	20	\$2,964,521.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,964,521.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGAA0	CENTERSTATE BANK OF FLORIDA	1	\$108,353.84	0.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	361	\$79,437,286.33	99.1%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$414,620.72	0.52%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY OF WESTERLY	1	\$199,724.45	0.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$80,159,985.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGAB8	QUICKEN LOANS INC	6	\$1,082,329.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,082,329.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGAC6	QUICKEN LOANS INC	7	\$1,024,437.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,024,437.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YGAD4	QUICKEN LOANS INC	256	\$60,513,731.79	99.67%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$199,739.00	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$60,713,470.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGAE2	QUICKEN LOANS INC	45	\$4,454,975.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,454,975.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGAF9	QUICKEN LOANS INC	57	\$7,778,500.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,778,500.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGAG7	QUICKEN LOANS INC	13	\$2,605,423.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,605,423.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGAH5	QUICKEN LOANS INC	118	\$7,857,992.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$7,857,992.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGAJ1	QUICKEN LOANS INC	87	\$8,464,747.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$8,464,747.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGAK8	QUICKEN LOANS INC	39	\$4,622,211.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,622,211.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGAL6	QUICKEN LOANS INC	51	\$7,013,869.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,013,869.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGAM4	CENTENNIAL BANK	1	\$215,715.55	0.21%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION	1	\$214,138.54	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF SC	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$82,844.31	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA COMMUNITY BANK, N.A	1	\$202,217.48	0.2%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$134,809.78	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	3	\$1,138,378.53	1.13%	0	\$0.00	NA	0	\$0.00
	MONTROSEBANK	1	\$234,165.13	0.23%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	393	\$98,331,747.90	97.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>403</b>	<b>\$100,815,017.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGAN2	QUICKEN LOANS INC	15	\$2,849,570.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,849,570.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YGAP7	PEOPLES TRUST & SAVINGS BANK	1	\$175,778.57	0.28%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	265	\$63,406,875.20	99.49%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$151,005.37	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$63,733,659.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGAQ5	BANK OF CHARLES TOWN	1	\$68,711.44	1.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$48,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	66	\$4,565,646.02	97.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,683,107.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGAR3	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,734.21	0.8%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	146	\$12,417,985.26	99.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$12,517,719.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGAS1	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$114,799.99	1.12%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	87	\$10,177,851.76	98.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$10,292,651.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGAT9	QUICKEN LOANS INC	88	\$12,189,845.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$12,189,845.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGAU6	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$102,648.28	0.6%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	63	\$17,141,001.89	99.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$17,243,650.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGAV4	FARMERS AND MERCHANTS BANK OF SC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$153,846.13	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$150,454.03	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$244,450.46	0.31%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	420	\$78,688,244.53	99.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>424</b>	<b>\$79,316,995.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGAW2	QUICKEN LOANS INC	110	\$14,416,708.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$14,416,708.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGAX0	MEMBERSALLIANCE CREDIT UNION	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	105	\$7,015,075.94	99.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$7,075,075.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGAY8	QUICKEN LOANS INC	35	\$3,048,133.16	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>35</b>	<b>\$3,048,133.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGAZ5		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$212,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		MONTROSEBANK	1	\$263,519.09	0.4%	0	\$0.00	NA	0	\$0.00
		NFC MORTGAGE COMPANY, LLC	1	\$390,435.63	0.6%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	222	\$64,365,255.68	98.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$65,231,710.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGB76		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$1,763,591.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,763,591.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGB84		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,151,060.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,151,060.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGB92		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,985,183.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,985,183.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGBD3		LOANDEPOT.COM, LLC	42	\$12,007,609.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,007,609.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGCA8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,185,288.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,185,288.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGCB6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$2,822,796.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,822,796.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGCC4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	42	\$13,252,234.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$13,252,234.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGCD2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	53	\$15,333,344.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$15,333,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGCE0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$1,434,251.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,434,251.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGCF7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,193,943.30	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,193,943.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGCG5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		12	\$1,775,545.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,775,545.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGCH3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		9	\$1,693,446.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,693,446.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGCJ9	UMPQUA BANK		1	\$279,631.28	2.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		44	\$12,349,776.10	97.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$12,629,407.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGCK6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		21	\$4,171,549.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,171,549.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGCQ3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE		12	\$2,872,290.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,872,290.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGCR1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE		13	\$2,245,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,245,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGPU4	PRIMELENDING, A PLAINSCAPITAL COMPANY		569	\$162,397,179.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>569</b>	<b>\$162,397,179.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGCV2	PRIMELENDING, A PLAINSCAPITAL COMPANY		145	\$38,222,079.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$38,222,079.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGCW0	PRIMELENDING, A PLAINSCAPITAL COMPANY		7	\$1,444,981.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,444,981.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGCX8	PRIMELENDING, A PLAINSCAPITAL COMPANY		9	\$1,529,987.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,529,987.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGE24	FIRST NATIONAL BANK OF OMAHA		15	\$4,220,722.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,220,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YGE32	FIRST NATIONAL BANK OF OMAHA	9	\$1,002,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,002,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGE40	FIRST NATIONAL BANK OF OMAHA	16	\$1,094,791.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,094,791.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGE57	FIRST NATIONAL BANK OF OMAHA	9	\$1,035,710.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,035,710.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGE73	FIRST NATIONAL BANK OF OMAHA	7	\$1,510,405.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,510,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGE99	FIRST NATIONAL BANK OF OMAHA	6	\$983,646.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$983,646.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGEJ7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$264,218.76	1.97%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$199,396.60	1.48%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	5	\$1,145,415.90	8.52%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	8	\$1,838,028.58	13.67%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, ACORPORATION	1	\$260,212.57	1.94%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$175,407.69	1.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$456,519.12	3.4%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	2	\$607,602.58	4.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$283,587.14	2.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$727,920.69	5.42%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$235,659.97	1.75%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$511,986.51	3.81%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$313,073.34	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST INSTERSTATE BANK, CORPORATION	1	\$199,709.26	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$156,513.91	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$316,782.98	2.36%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,399.18	3.1%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILTY	1	\$335,294.24	2.49%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS. LLC	1	\$192,958.93	1.44%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$167,504.20	1.25%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK, A CORPORATION	2	\$488,282.37	3.63%	0	\$0.00	NA	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$183,732.52	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$559,693.39	4.16%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$294,317.84	2.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$294,109.99	2.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$765,205.84	5.69%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$226,538.35	1.69%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$352,528.39	2.62%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$339,510.12	2.53%	0	\$0.00	NA	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$226,843.33	1.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$273,513.20	2.03%	0	\$0.00	NA	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$374,447.55	2.79%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$258,734.16	1.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,441,649.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGEK4	AIMBANK	1	\$336,339.78	1.25%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK, A STATE BANK	1	\$185,749.45	0.69%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$188,751.11	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$260,656.30	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$223,705.02	0.83%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$204,421.32	0.76%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	2	\$493,740.10	1.83%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$262,290.17	0.97%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$259,313.96	0.96%	0	\$0.00	NA	0	\$0.00
	CIMB BANK	1	\$233,691.86	0.87%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$227,384.64	0.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$294,203.81	1.09%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$212,712.72	0.79%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK	1	\$176,343.96	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$411,132.17	1.52%	0	\$0.00	NA	0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,061.93	1.2%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$474,345.58	1.76%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$197,852.35	0.73%	0	\$0.00	NA	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$183,707.86	0.68%	0	\$0.00	NA	0	\$0.00
GLACIER BANK, A CORPORATION	1	\$197,464.99	0.73%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$294,112.94	1.09%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$218,365.76	0.81%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$416,336.30	1.54%	0	\$0.00	NA	0	\$0.00
HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$176,766.92	0.65%	0	\$0.00	NA	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$588,759.05	2.18%	0	\$0.00	NA	0	\$0.00
KITSAP BANK, A WASHINGTON CORPORATION	1	\$377,513.43	1.4%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$207,862.86	0.77%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,195.45	1.11%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$199,472.27	0.74%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$618,251.16	2.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$309,623.52	1.15%	0	\$0.00	NA	0	\$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$311,107.69	1.15%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK, A FEDERALLY CHARTED INSTITUTION	1	\$224,862.65	0.83%	0	\$0.00	NA	0	\$0.00
OVM FINANCIAL, INC	1	\$282,717.45	1.05%	0	\$0.00	NA	0	\$0.00
PEOPLES DISCOUNT MORTGAGE, INC	1	\$230,546.01	0.85%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$230,775.47	0.85%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$292,605.32	1.08%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,697.20	0.66%	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$192,091.79	0.71%	0	\$0.00	NA	0	\$0.00
	1	\$314,149.84	1.16%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC							
	SOUTHERN STATES BANK	1	\$233,339.46	0.86%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$235,927.92	0.87%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$317,640.39	1.18%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$392,000.90	1.45%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$204,184.81	0.76%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	52	\$13,471,304.26	49.87%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$623,922.96	2.31%	0	\$0.00	NA	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$223,705.02	0.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>103</b>	<b>\$27,011,707.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YGEL2	AMERICAN NATIONAL BANK	2	\$151,216.59	4.02%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST CREDIT UNION	1	\$81,758.15	2.17%	0	\$0.00	NA	\$0.00
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$74,997.05	1.99%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$79,859.97	2.12%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$55,350.21	1.47%	0	\$0.00	NA	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$74,901.24	1.99%	0	\$0.00	NA	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$79,899.35	2.12%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITOL LLC D/B/A/ GRANNY8 MORTGAGE	1	\$77,216.04	2.05%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$46,938.11	1.25%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$73,704.51	1.96%	0	\$0.00	NA	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$42,356.20	1.13%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$112,001.97	2.98%	0	\$0.00	NA	\$0.00
	HERRING BANK	1	\$65,821.86	1.75%	0	\$0.00	NA	\$0.00
	KLEBERG BANK, N.A	1	\$59,688.47	1.59%	0	\$0.00	NA	\$0.00
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$79,892.24	2.12%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO. A TEXAS CORPORATION	1	\$74,797.59	1.99%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$49,865.06	1.33%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	36	\$2,480,862.36	65.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,761,126.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138YGEV0	FIRST NATIONAL BANK OF OMAHA	35	\$7,102,710.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,102,710.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGEW8	FIRST NATIONAL BANK OF OMAHA	39	\$8,523,088.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,523,088.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGEX6	FIRST NATIONAL BANK OF OMAHA	16	\$1,013,699.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,013,699.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGEY4	FIRST NATIONAL BANK OF OMAHA	16	\$2,375,904.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,375,904.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGEZ1	FIRST NATIONAL BANK OF OMAHA	33	\$6,172,497.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,172,497.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGFA5	FIRST NATIONAL BANK OF OMAHA	6	\$851,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$851,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGFB3	FIRST NATIONAL BANK OF OMAHA	19	\$1,866,435.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,866,435.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGGL0	GUILD MORTGAGE COMPANY	154	\$39,498,176.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$39,498,176.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGGM8	GUILD MORTGAGE COMPANY	75	\$21,433,039.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$21,433,039.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGGN6	GUILD MORTGAGE COMPANY	107	\$25,457,174.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$25,457,174.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGL26	RBS CITIZENS, NA	44	\$4,393,440.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,393,440.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGL34	RBS CITIZENS, NA	11	\$1,023,803.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,023,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGL42	RBS CITIZENS, NA	12	\$2,740,824.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,740,824.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGL59	RBS CITIZENS, NA	17	\$3,493,297.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,493,297.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGL67	RBS CITIZENS, NA	183	\$8,247,866.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$8,247,866.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YGL75	RBS CITIZENS, NA	140	\$9,633,443.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$9,633,443.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGL83	RBS CITIZENS, NA	203	\$18,117,678.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$18,117,678.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGL91	RBS CITIZENS, NA	319	\$50,374,287.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$50,374,287.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGLH3	CALIBER HOME LOANS, INC	1	\$351,458.03	21.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$414,689.71	25.28%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$109,803.02	6.69%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$379,718.49	23.14%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$385,000.00	23.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,640,669.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGLJ9	CALIBER HOME LOANS, INC	1	\$347,440.26	16.98%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	5	\$1,284,741.78	62.77%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$414,584.67	20.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,046,766.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGLW0	A-PLUS MORTGAGE, LLC	1	\$104,864.84	6.98%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	2	\$129,819.43	8.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$92,977.41	6.19%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$74,303.43	4.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST AND BANKING COMPANY	1	\$63,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$306,788.82	20.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$54,933.92	3.66%	0	\$0.00	NA	0	\$0.00
	FIRST KENTUCKY BANK, INC	2	\$156,254.60	10.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	2	\$160,291.80	10.67%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$81,600.00	5.43%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK & TRUST COMPANY	1	\$97,850.00	6.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$102,165.29	6.8%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$77,395.24	5.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,502,244.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGLZ3	RBS CITIZENS, NA	105	\$7,672,705.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$7,672,705.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



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3138YGM25	AMERICAN FINANCIAL NETWORK, INC., A	1	\$202,245.22	2.93%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$233,100.00	3.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$271,577.89	3.94%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$395,013.70	5.73%	0	\$0.00	NA	0	\$0.00
	GROUP 2000 REAL ESTATE SERVICES INC	1	\$272,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$134,834.01	1.95%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$78,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC	1	\$625,000.00	9.06%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$224,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$127,036.26	1.84%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$210,940.31	3.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$982,000.00	14.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$1,711,870.00	24.81%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC, A TEXAS LIM	1	\$230,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,119.20	1.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,463.23	6.04%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	2	\$338,108.60	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$309,609.97	4.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,898,918.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGM33	AMCAP MORTGAGE LTD	1	\$111,945.56	4.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$94,872.03	4.15%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$205,178.95	8.98%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES L.L.C	1	\$117,637.70	5.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$110,996.87	4.86%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$119,900.00	5.25%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$118,429.50	5.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC. A KENTUCKY	1	\$113,050.00	4.95%	0	\$0.00	NA	0	\$0.00

	OLD POINT MORTGAGE, LLC, AN LLC	1	\$114,837.96	5.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$694,170.00	30.39%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$122,830.53	5.38%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$122,381.16	5.36%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANDCOCK BANK, MIS	1	\$118,250.00	5.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,284,480.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGM41	AMERICAN EQUITY MORTGAGE, INC	1	\$50,399.00	3.88%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES L.L.C	1	\$130,948.67	10.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPO	1	\$58,896.49	4.54%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$78,251.43	6.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$85,930.56	6.62%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$99,150.09	7.64%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$80,646.05	6.21%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$74,476.80	5.74%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$247,848.56	19.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$167,725.00	12.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,874.18	7.69%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CO	1	\$124,289.80	9.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,298,436.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGM58	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$170,031.59	5.5%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$255,381.17	8.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$199,144.98	6.44%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	13.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,465,858.00	47.41%	0	\$0.00	NA	0	\$0.00

	PRIORITYONE BANK	1	\$160,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$169,273.24	5.48%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A	1	\$254,894.50	8.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,091,583.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGM66	AMCAP MORTGAGE LTD DBA GOLD FINANCI	1	\$184,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$129,900.00	4.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$378,240.82	13.91%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$314,100.00	11.55%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$101,576.98	3.74%	0	\$0.00	NA	0	\$0.00
	NEVADA MORTGAGE, INC	1	\$118,500.00	4.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$378,000.00	13.9%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$614,850.00	22.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,150.00	2.69%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$161,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$109,036.58	4.01%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$156,933.02	5.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,719,287.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGM74	AMERICAN EQUITY MORTGAGE, INC	1	\$214,393.06	14.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$157,500.00	10.4%	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$100,000.00	6.6%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$130,478.48	8.62%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$530,650.00	35.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$381,443.65	25.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,514,465.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGM82	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$123,500.00	7.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$113,490.00	7.23%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$138,000.00	8.8%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT INC	1	\$104,760.00	6.68%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$148,000.00	9.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$113,800.00	7.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$102,800.00	6.55%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$477,275.00	30.42%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$104,000.00	6.63%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$143,102.00	9.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,568,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGM90	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$252,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$437,800.00	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$186,675.00	1.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$416,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES L.L.C	1	\$294,405.00	1.74%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$225,788.49	1.33%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$193,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$249,639.79	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$268,789.50	1.59%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, NA, A CORPORATION	1	\$198,850.00	1.17%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$455,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$344,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$703,200.00	4.15%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$258,893.00	1.53%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC	1	\$366,482.90	2.16%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$288,410.98	1.7%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	2	\$598,250.00	3.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	4	\$957,875.00	5.65%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,272,950.00	13.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	19	\$5,471,635.00	32.29%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$194,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$449,415.00	2.65%	0	\$0.00	NA	0	\$0.00

	ST. FIN CORP. A CALIFORNIA CORPORAT	1	\$319,864.00	1.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$566,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	4	\$977,761.18	5.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$16,946,684.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGMA7	RBS CITIZENS, NA	168	\$6,859,931.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$6,859,931.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGMB5	RBS CITIZENS, NA	160	\$9,924,317.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$9,924,317.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGMC3	RBS CITIZENS, NA	177	\$14,685,646.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$14,685,646.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGMD1	RBS CITIZENS, NA	210	\$29,489,157.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$29,489,157.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGMV1	AMCAP MORTGAGE LTD	1	\$270,376.98	4.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$271,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$284,616.10	4.42%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$500,547.58	7.77%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$277,685.00	4.31%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$155,785.07	2.42%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$157,283.00	2.44%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIO	1	\$383,470.95	5.95%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, NA, A CORPORATION	1	\$147,051.65	2.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$130,723.68	2.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,300,000.00	20.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$2,004,520.66	31.1%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A	1	\$132,812.61	2.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$158,186.63	2.45%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$270,381.06	4.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,444,440.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGMW9		2	\$248,172.12	12.6%	0	\$0.00	NA	0	\$0.00

		AMERICAN EQUITY MORTGAGE, INC									
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$158,795.33	8.06%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$112,500.00	5.71%	0	\$0.00	NA	0	\$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME	1	\$125,190.00	6.36%	0	\$0.00	NA	0	\$0.00	
		LIBERTY MORTGAGE CORPORATION, AN AL	1	\$151,300.49	7.68%	0	\$0.00	NA	0	\$0.00	
		PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$203,035.00	10.31%	0	\$0.00	NA	0	\$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$805,984.00	40.92%	0	\$0.00	NA	0	\$0.00	
		TIDEWATER MORTGAGE SERVICES, INC, A	1	\$164,787.61	8.36%	0	\$0.00	NA	0	\$0.00	
	<b>Total</b>		<b>16</b>	<b>\$1,969,764.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138YGMX7		BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$284,641.43	5.06%	0	\$0.00	NA	0	\$0.00	
		CELTIC BANK CORPORATION	1	\$226,701.07	4.03%	0	\$0.00	NA	0	\$0.00	
		CENTENNIAL LENDING GROUP, LLC, A LI	1	\$319,606.53	5.68%	0	\$0.00	NA	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	\$404,490.45	7.19%	0	\$0.00	NA	0	\$0.00	
		DANARYN CORPORATION DBA GLOBAL MORT	1	\$549,308.02	9.77%	0	\$0.00	NA	0	\$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$207,738.30	3.69%	0	\$0.00	NA	0	\$0.00	
		GEORGETOWN MORTGAGE, LLC	1	\$192,300.00	3.42%	0	\$0.00	NA	0	\$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$248,105.22	4.41%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE FINANCIAL, INC	1	\$177,521.20	3.16%	0	\$0.00	NA	0	\$0.00	
		NEVADA MORTGAGE, INC	1	\$219,729.49	3.91%	0	\$0.00	NA	0	\$0.00	
		PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$537,000.00	9.55%	0	\$0.00	NA	0	\$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,090,465.00	19.39%	0	\$0.00	NA	0	\$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$304,000.00	5.41%	0	\$0.00	NA	0	\$0.00	
		SECURE ONE CAPITAL CORPORATION, A C	1	\$280,887.96	4.99%	0	\$0.00	NA	0	\$0.00	
		SEMPER HOME LOANS INC	1	\$268,669.24	4.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$313,205.44	5.56%	0	\$0.00	NA	0	\$0.00	
	<b>Total</b>		<b>20</b>	<b>\$5,624,369.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138YGM5		ALLEN TATE MORTGAGE SERVICES, INC	1	\$100,225.00	6.48%	0	\$0.00	NA	0	\$0.00	

	AMERICAN FINANCIAL NETWORK, INC., A	1	\$115,275.00	7.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, A CORPORATION	1	\$145,500.00	9.4%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$127,120.63	8.22%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC, AN LLC	1	\$133,800.00	8.65%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$146,000.00	9.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$269,000.00	17.39%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$141,906.00	9.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,599.13	9.41%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$137,750.00	8.9%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$84,885.51	5.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,547,061.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGMZ2	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$481,750.20	4.52%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$322,554.99	3.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$174,100.00	1.63%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, L.P	1	\$304,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO	1	\$203,600.00	1.91%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$310,400.00	2.91%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERAL	1	\$275,919.33	2.59%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	2	\$608,585.38	5.7%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$575,170.60	5.39%	0	\$0.00	NA	0	\$0.00
	LO, INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$266,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$320,575.72	3%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$908,450.00	8.52%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$2,146,577.00	20.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$500,000.00	4.69%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE, INC	1	\$242,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$208,905.00	1.96%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$193,160.00	1.81%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$221,993.73	2.08%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$155,590.13	1.46%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	4	\$998,325.29	9.36%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$417,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$416,425.49	3.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,668,082.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGNA6	AMERICAN EQUITY MORTGAGE, INC	1	\$129,982.47	8.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$112,358.46	7.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$150,000.00	9.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$144,000.00	9.3%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$132,000.00	8.52%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$112,500.00	7.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$136,332.16	8.8%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$125,600.00	8.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$505,800.00	32.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,548,573.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGNB4	AMCAP MORTGAGE LTD	1	\$203,993.03	3.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$303,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$320,150.00	5.05%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC	1	\$509,343.51	8.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$355,791.43	5.62%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$197,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC A COLORADO CORPOR	1	\$294,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$183,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,211,500.00	19.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,551,546.00	24.5%	0	\$0.00	NA	0	\$0.00



	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,075.00	2.83%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$309,700.00	4.89%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$324,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$391,426.91	6.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,334,025.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGP97	FIFTH THIRD MORTGAGE COMPANY	5	\$1,106,039.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,106,039.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGQ21	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,092,152.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,092,152.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGQ39	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,164,170.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,164,170.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGQ47	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,549,243.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,549,243.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGQ54	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,307,662.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,307,662.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGQ62	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$4,170,854.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,170,854.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGQ70	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,009,644.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,009,644.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGQ88	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,451,005.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,451,005.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGQA3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$200,911.98	12.49%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,200.00	12.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$588,818.59	36.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$214,638.89	13.34%	0	\$0.00	NA	0	\$0.00
		1	\$80,854.95	5.03%	0	\$0.00	NA	0	\$0.00

	SIBCY CLINE MORTGAGE SERVICES INC									
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$323,032.97	20.08%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,608,457.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138YGQB1	FIFTH THIRD MORTGAGE COMPANY	5	\$978,600.00	75.45%	0	\$0.00	NA	0	\$0.00	
	MILEND, INC, A GEORGIA CORPORATION	1	\$318,418.09	24.55%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,297,018.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138YGQC9	FIFTH THIRD MORTGAGE COMPANY	7	\$1,653,098.69	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,653,098.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138YGQM7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,254,280.71	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$4,254,280.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138YGQN5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,936,479.33	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$3,936,479.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138YGQP0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,215,270.54	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,215,270.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138YGQT2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,285,232.13	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$6,285,232.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138YGQU9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,795,174.09	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$6,795,174.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138YGQV7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,662,909.47	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$5,662,909.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138YGQW5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,647,150.77	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$5,647,150.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138YGQX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,229,000.26	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$6,229,000.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138YGQY1		17	\$5,384,719.69	100%	0	\$0.00	NA	0	\$0.00	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
<b>Total</b>			<b>17</b>	<b>\$5,384,719.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGQZ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,505,000.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,505,000.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGRC8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,634,594.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,634,594.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGRD6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,923,211.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,923,211.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGRE4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,034,036.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,034,036.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGRF1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,650,986.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,650,986.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGRG9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,037,786.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,037,786.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGRH7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,333,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,333,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGRJ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,161,308.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,161,308.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGRK0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,458,647.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,458,647.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGRL8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,519,227.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,519,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGRM6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,112,367.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,112,367.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YGRN4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,176,437.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,176,437.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGT36	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,212,661.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,212,661.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGT77	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,181,761.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,181,761.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGTY8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,337,447.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,337,447.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGUG5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,065,011.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,065,011.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YH2A7	JPMORGAN CHASE BANK, N.A	14	\$1,814,088.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,814,088.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YH2B5	ASSOCIATED MORTGAGE BANKERS INC	1	\$224,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$397,850.85	3.12%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$313,077.71	2.46%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$327,178.08	2.57%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$10,671,005.02	83.72%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$417,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$395,965.90	3.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,746,077.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YH2D1	JPMORGAN CHASE BANK, N.A	7	\$1,684,913.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,684,913.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YH2E9	JPMORGAN CHASE BANK, N.A	4	\$1,025,932.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,025,932.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YH2F6	JPMORGAN CHASE BANK, N.A	9	\$2,589,120.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,589,120.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YH2G4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$475,384.14	0.38%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$311,176.74	0.25%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	4	\$1,233,935.88	0.99%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$249,513.74	0.2%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$495,730.68	0.4%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$274,562.06	0.22%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$222,560.20	0.18%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$377,289.74	0.3%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$177,109.75	0.14%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$323,509.12	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,411.89	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$277,314.97	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$545,580.73	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$541,743.58	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$788,438.08	0.63%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$326,994.35	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,661.17	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$231,806.00	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$191,056.40	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$359,507.66	0.29%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$459,116.25	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$260,166.39	0.21%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$586,940.43	0.47%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	4	\$1,646,794.42	1.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	3	\$905,343.37	0.72%	0	\$0.00	NA	0	\$0.00

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,030,096.53	0.82%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$250,705.77	0.2%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	3	\$840,487.73	0.67%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	1	\$271,265.88	0.22%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$418,298.05	0.33%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$526,156.33	0.42%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC	1	\$167,177.10	0.13%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$153,780.06	0.12%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$191,203.62	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$305,155.33	0.24%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$525,179.93	0.42%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$237,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$473,494.39	0.38%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION., A CORPORATION	1	\$561,445.93	0.45%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$236,426.32	0.19%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,450.18	0.17%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$305,566.58	0.24%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,531.87	0.15%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$342,256.16	0.27%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$119,214.54	0.1%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$174,870.50	0.14%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	1	\$276,833.72	0.22%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$261,112.42	0.21%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$177,508.67	0.14%	0	\$0.00	NA	0	\$0.00
F&M BANK	1	\$208,328.34	0.17%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$257,686.74	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS & STOCKMENS BANK	1	\$220,555.36	0.18%	0	\$0.00	NA	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$251,628.49	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$211,407.27	0.17%	0	\$0.00	NA	0	\$0.00

FIDELITY FUNDING MORTGAGE CORPORATION							
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$321,660.23	0.26%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$372,899.94	0.3%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$275,825.10	0.22%	0	\$0.00	NA	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$223,500.00	0.18%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$785,252.11	0.63%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,375,134.69	1.1%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$203,711.05	0.16%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	3	\$398,560.14	0.32%	0	\$0.00	NA	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$216,627.42	0.17%	0	\$0.00	NA	\$0.00
FRANKLIN LOAN CORPORATION	2	\$717,422.70	0.57%	0	\$0.00	NA	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$360,252.83	0.29%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$204,725.97	0.16%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE LLC	5	\$1,335,970.82	1.07%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$334,877.84	0.27%	0	\$0.00	NA	\$0.00
GTL INVESTMENTS, INC	1	\$229,201.85	0.18%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	6	\$1,923,624.78	1.54%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$240,500.00	0.19%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,146,544.61	0.92%	0	\$0.00	NA	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$184,083.60	0.15%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$233,232.96	0.19%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$507,903.80	0.41%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$326,787.59	0.26%	0	\$0.00	NA	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$314,748.21	0.25%	0	\$0.00	NA	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$258,581.28	0.21%	0	\$0.00	NA	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	2	\$636,731.54	0.51%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$111,505.48	0.09%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$414,018.58	0.33%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$321,310.62	0.26%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$331,089.69	0.26%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$184,750.01	0.15%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	\$415,822.88	0.33%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	206	\$55,360,140.63	44.24%	0	\$0.00	NA	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$616,705.15	0.49%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	2	\$765,865.77	0.61%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$176,212.24	0.14%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$202,763.57	0.16%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$214,829.78	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC	1	\$202,906.70	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$372,514.47	0.3%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$413,299.73	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$176,863.32	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$576,209.25	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$125,365.14	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	3	\$691,489.41	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	13	\$4,168,600.06	3.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$301,147.51	0.24%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$654,189.20	0.52%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP	1	\$284,774.17	0.23%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$175,379.56	0.14%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$206,558.46	0.17%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$665,142.48	0.53%	0	\$0.00	NA	0	\$0.00



OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$457,319.96	0.37%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$292,780.55	0.23%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$224,932.63	0.18%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$415,670.66	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$350,057.90	0.28%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$310,811.08	0.25%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	3	\$826,478.89	0.66%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$205,786.97	0.16%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$259,892.94	0.21%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$362,540.85	0.29%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$498,571.24	0.4%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,000.00	0.3%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	2	\$683,757.55	0.55%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$214,364.73	0.17%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$231,847.72	0.19%	0	\$0.00	NA	0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$196,207.15	0.16%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$233,719.69	0.19%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$231,827.05	0.19%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$319,123.86	0.26%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$254,640.70	0.2%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$198,690.87	0.16%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,382.03	0.16%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	5	\$2,122,761.17	1.7%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$354,496.48	0.28%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$494,362.82	0.4%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$558,555.53	0.45%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.,	1	\$239,257.75	0.19%	0	\$0.00	NA	0	\$0.00

	A INDIANA CORPORATION							
	SAN DIEGO FUNDING	1	\$239,636.69	0.19%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$187,580.78	0.15%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION	1	\$514,249.41	0.41%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$197,852.35	0.16%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	2	\$1,390,864.56	1.11%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$669,588.76	0.54%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$188,624.04	0.15%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$358,729.95	0.29%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$355,237.78	0.28%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$94,830.95	0.08%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON	1	\$391,337.19	0.31%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$214,088.06	0.17%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$643,448.68	0.51%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$224,364.87	0.18%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$179,294.85	0.14%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$221,713.43	0.18%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$175,037.21	0.14%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$175,263.30	0.14%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,128,613.40	0.9%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$427,506.97	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$176,869.33	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,795.20	0.1%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$409,974.40	0.33%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC	1	\$351,492.83	0.28%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$598,309.92	0.48%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	2	\$432,569.66	0.35%	0	\$0.00	NA	\$0.00
	WHITNEY BANK DBA HANCOCK	1	\$217,001.60	0.17%	0	\$0.00	NA	\$0.00

	BANK MISSISSIPPI								
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$502,487.15	0.4%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$307,553.08	0.25%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$287,827.91	0.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$204,557.95	0.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>454</b>	<b>\$125,135,927.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YH2H2	A.K.T. AMERICAN CAPITAL, INC	2	\$487,191.20	0.47%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$415,848.94	0.4%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$414,869.64	0.4%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$271,855.82	0.26%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$287,204.55	0.27%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$816,765.67	0.78%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	2	\$677,675.22	0.65%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$270,750.56	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$720,007.03	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$414,851.69	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$426,818.58	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$229,365.12	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,922.97	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$460,102.57	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$640,227.85	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,614.44	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$299,171.90	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$288,648.61	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$235,845.25	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$370,456.98	0.35%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION							
	ANCHOR FUNDING INC	1	\$277,249.70	0.27%	0	\$0.00	NA	\$0.0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$261,276.80	0.25%	0	\$0.00	NA	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$415,848.94	0.4%	0	\$0.00	NA	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,822.69	0.27%	0	\$0.00	NA	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$367,482.81	0.35%	0	\$0.00	NA	\$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$466,074.07	0.45%	0	\$0.00	NA	\$0.0
	AUGUSTA FINANCIAL, INC	2	\$564,452.39	0.54%	0	\$0.00	NA	\$0.0
	AURORA FINANCIAL GROUP, INC., A CORPORATION	2	\$651,197.49	0.62%	0	\$0.00	NA	\$0.0
	AXIA FINANCIAL, LLC	2	\$706,449.40	0.68%	0	\$0.00	NA	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$257,050.43	0.25%	0	\$0.00	NA	\$0.0
	BANK OF ENGLAND	1	\$283,216.06	0.27%	0	\$0.00	NA	\$0.0
	BANK OF ENGLAND, A CORPORATION	3	\$821,575.04	0.79%	0	\$0.00	NA	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	5	\$1,802,144.32	1.72%	0	\$0.00	NA	\$0.0
	BELL STATE BANK & TRUST	1	\$390,917.95	0.37%	0	\$0.00	NA	\$0.0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$363,992.48	0.35%	0	\$0.00	NA	\$0.0
	BROKER SOLUTIONS, INC	1	\$316,124.97	0.3%	0	\$0.00	NA	\$0.0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$521,562.41	0.5%	0	\$0.00	NA	\$0.0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$312,136.01	0.3%	0	\$0.00	NA	\$0.0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$248,564.70	0.24%	0	\$0.00	NA	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	3	\$942,875.15	0.9%	0	\$0.00	NA	\$0.0
	COMMERCE MORTGAGE	2	\$780,024.83	0.75%	0	\$0.00	NA	\$0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$338,434.53	0.32%	0	\$0.00	NA	\$0.0
	COMPASS MORTGAGE, INC	1	\$392,912.43	0.38%	0	\$0.00	NA	\$0.0
	CORNERSTONE MORTGAGE, INC	3	\$775,232.17	0.74%	0	\$0.00	NA	\$0.0
	CORRIDOR MORTGAGE GROUP INC	1	\$556,493.98	0.53%	0	\$0.00	NA	\$0.0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$270,451.40	0.26%	0	\$0.00	NA	\$0.0
	CORRIDOR MORTGAGE GROUP, INC,	1	\$413,256.11	0.4%	0	\$0.00	NA	\$0.0

	A CORPORATION							
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$727,240.78	0.7%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$302,661.39	0.29%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$203,436.88	0.19%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$403,272.00	0.39%	0	\$0.00	NA	\$0.00
	EAGLEBANK, A CORPORATION	1	\$414,615.82	0.4%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$345,244.34	0.33%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS N.A	1	\$354,968.44	0.34%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$480,420.21	0.46%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$267,630.77	0.26%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$411,716.49	0.39%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$415,848.94	0.4%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$254,807.24	0.24%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$282,818.53	0.27%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$468,342.75	0.45%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$229,045.99	0.22%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,237,522.16	2.14%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$309,423.20	0.3%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$206,628.05	0.2%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$415,348.94	0.4%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$829,703.40	0.79%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,158.09	0.29%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC	1	\$341,776.45	0.33%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	7	\$2,259,244.73	2.16%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$696,978.52	0.67%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,671,438.10	2.55%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$296,391.01	0.28%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$278,030.42	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$326,296.81	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,247,546.82	1.19%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$379,448.32	0.36%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	3	\$882,357.92	0.84%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$323,651.96	0.31%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$307,185.66	0.29%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC. DBA PLAZA LOANS	1	\$473,718.01	0.45%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$534,002.68	0.51%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$4,848,161.53	4.64%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$259,282.31	0.25%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$311,138.78	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$415,270.35	0.4%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$318,699.86	0.3%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$268,257.47	0.26%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$382,940.03	0.37%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$400,332.56	0.38%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,949.76	0.39%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$376,208.66	0.36%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,071.16	0.4%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$582,938.63	0.56%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$637,411.45	0.61%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$285,558.40	0.27%	0	\$0.00	NA	0	\$0.00
		3	\$895,045.57	0.86%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION						
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$218,395.48	0.21%	0	\$0.00	NA 0 \$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$571,403.24	0.55%	0	\$0.00	NA 0 \$0.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$299,171.90	0.29%	0	\$0.00	NA 0 \$0.0
	MONARCH BANK	3	\$957,013.89	0.92%	0	\$0.00	NA 0 \$0.0
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$320,653.43	0.31%	0	\$0.00	NA 0 \$0.0
	MORTGAGE 1 INCORPORATED	1	\$278,477.99	0.27%	0	\$0.00	NA 0 \$0.0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$342,513.14	0.33%	0	\$0.00	NA 0 \$0.0
	MORTGAGE FINANCIAL, INC	1	\$415,848.94	0.4%	0	\$0.00	NA 0 \$0.0
	MORTGAGE MASTER, INC	4	\$1,295,884.95	1.24%	0	\$0.00	NA 0 \$0.0
	MORTGAGE NETWORK INC	6	\$1,883,362.58	1.8%	0	\$0.00	NA 0 \$0.0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$332,828.73	0.32%	0	\$0.00	NA 0 \$0.0
	NEW PENN FINANCIAL, LLC	1	\$295,581.83	0.28%	0	\$0.00	NA 0 \$0.0
	NFM INC DBA NFM LENDING	1	\$343,071.57	0.33%	0	\$0.00	NA 0 \$0.0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$415,848.94	0.4%	0	\$0.00	NA 0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,085,957.39	1.04%	0	\$0.00	NA 0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$323,105.64	0.31%	0	\$0.00	NA 0 \$0.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,569.00	0.33%	0	\$0.00	NA 0 \$0.0
	ON Q FINANCIAL, INC	5	\$2,011,219.05	1.92%	0	\$0.00	NA 0 \$0.0
	OPES ADVISORS, INC	1	\$470,726.09	0.45%	0	\$0.00	NA 0 \$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$331,103.95	0.32%	0	\$0.00	NA 0 \$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$350,660.93	0.34%	0	\$0.00	NA 0 \$0.0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$310,639.86	0.3%	0	\$0.00	NA 0 \$0.0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$344,068.87	0.33%	0	\$0.00	NA 0 \$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$823,121.35	0.79%	0	\$0.00	NA 0 \$0.0
	PERL MORTGAGE, INC	1	\$398,895.87	0.38%	0	\$0.00	NA 0 \$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$246,667.29	0.24%	0	\$0.00	NA 0 \$0.0

	PHH HOME LOANS, LLC	1	\$415,069.99	0.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$415,270.35	0.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$605,173.13	0.58%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$358,506.78	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$651,847.41	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,456,957.78	1.39%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$763,042.32	0.73%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$415,270.35	0.4%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$1,045,900.67	1%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$259,282.31	0.25%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$341,554.59	0.33%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$246,915.18	0.24%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$294,772.24	0.28%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$228,647.67	0.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	4	\$1,683,392.41	1.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,131,280.66	1.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$385,931.74	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$373,653.88	0.36%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$237,809.50	0.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,183.08	0.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$605,933.53	0.58%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$544,840.99	0.52%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$490,642.46	0.47%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	3	\$1,432,573.18	1.37%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$889,073.40	0.85%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$722,998.76	0.69%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$392,564.24	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE	1	\$349,929.51	0.33%	0	\$0.00	NA	0	\$0.00



	CORPORATION							
	THE FEDERAL SAVINGS BANK	1	\$309,185.26	0.3%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$259,282.31	0.25%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$492,387.09	0.47%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$393,909.67	0.38%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,848.94	0.4%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$279,161.61	0.27%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC	1	\$323,256.95	0.31%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$235,682.11	0.23%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$362,802.93	0.35%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,058,424.90	1.01%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$377,813.76	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,471,461.23	1.41%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,118.74	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$328,112.04	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$299,042.02	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$229,045.99	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY	1	\$372,580.70	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,238,107.84	1.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$699,065.00	0.67%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$344,047.69	0.33%	0	\$0.00	NA	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$406,873.79	0.39%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	2	\$685,843.12	0.66%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$235,348.55	0.23%	0	\$0.00	NA	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$259,719.19	0.25%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$209,420.34	0.2%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$589,403.69	0.56%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$584,778.12	0.56%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,000,292.96	0.96%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$295,182.94	0.28%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$534,054.71	0.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$401,488.69	0.38%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$415,873.55	0.4%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$229,365.12	0.22%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$339,061.10	0.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE , ADIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$357,510.43	0.34%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$270,871.77	0.26%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$415,848.94	0.4%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$227,769.54	0.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$588,030.08	0.56%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,061,461.89	0.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$104,583,547.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH2J8	AMERICAN FINANCIAL NETWORK INC	1	\$204,658.55	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$264,300.75	0.82%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$276,335.62	0.85%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$91,880.00	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$227,398.39	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$203,440.09	0.63%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$236,873.31	0.73%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$182,149.83	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$208,435.91	0.64%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	106	\$26,658,955.15	82.45%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$254,536.65	0.79%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,517.63	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$671,487.20	2.08%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$318,320.96	0.98%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$192,653.02	0.6%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$475,387.28	1.47%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$373,451.66	1.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$566,534.90	1.75%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$371,228.86	1.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$223,422.21	0.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$32,334,967.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YH2K5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$246,958.94	1.07%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$299,207.28	1.29%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$215,181.48	0.93%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$139,180.25	0.6%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$232,199.51	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$578,503.94	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$185,709.63	0.8%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$497,683.32	2.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$443,600.71	1.92%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$268,953.32	1.16%	0	\$0.00	NA	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	1	\$143,490.65	0.62%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC, INC	1	\$175,002.33	0.76%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$154,297.68	0.67%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$374,320.26	1.62%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$154,660.80	0.67%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$415,762.06	1.8%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$207,462.34	0.9%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,075.20	2.69%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$217,588.21	0.94%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$332,320.79	1.44%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$271,081.54	1.17%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$416,463.22	1.8%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$337,655.75	1.46%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, INC	1	\$37,870.70	0.16%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	23	\$5,567,878.79	24.06%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$139,481.48	0.6%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$257,746.92	1.11%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$203,247.19	0.88%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$362,634.71	1.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$151,437.02	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$408,514.40	1.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$128,322.96	0.55%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$256,197.19	1.11%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,307.69	0.76%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$244,392.98	1.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$154,010.73	0.67%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$415,383.47	1.79%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS	1	\$179,268.68	0.77%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$213,568.84	0.92%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$213,185.99	0.92%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$147,464.28	0.64%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	3	\$891,839.10	3.85%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,946,843.70	8.41%	0	\$0.00	NA	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$150,652.68	0.65%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$157,690.25	0.68%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$346,899.98	1.5%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$195,274.06	0.84%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$297,812.11	1.29%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$273,540.65	1.18%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$149,033.12	0.64%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$358,052.73	1.55%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$600,065.00	2.59%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$676,865.86	2.92%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$623,075.20	2.69%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,730.41	1.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>85</b>	<b>\$23,141,648.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YH2L3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$391,422.50	3.95%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$466,700.00	4.71%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$276,000.00	2.79%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$390,423.97	3.94%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$318,750.00	3.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$189,912.91	1.92%	0	\$0.00	NA	\$0.00
		1	\$406,500.00	4.11%	0	\$0.00	NA	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP								
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$406,949.60	4.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$6,226,395.20	62.9%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$253,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$396,000.00	4%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$176,641.14	1.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,898,695.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH2M1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$205,635.53	3.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$278,938.98	4.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$283,204.17	4.36%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$176,428.89	2.71%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,225.17	4.03%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$261,570.47	4.02%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$2,323,620.48	35.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$236,640.28	3.64%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$221,177.78	3.4%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$184,863.76	2.84%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$219,683.33	3.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$410,438.76	6.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$249,074.06	3.83%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$492,625.86	7.58%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$277,913.49	4.28%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,901.71	6.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,499,942.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH2N9	ALERUS FINANCIAL NA	1	\$345,388.20	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$730,212.60	3.84%	0	\$0.00	NA	0	\$0.00
		3	\$1,066,696.18	5.61%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$109,029.51	0.57%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$247,692.03	1.3%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$387,515.91	2.04%	0	\$0.00	NA	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$413,284.24	2.17%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C	1	\$340,934.73	1.79%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,452,195.93	7.63%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$270,567.37	1.42%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY LP A LIMITED PARTNERSHIP	1	\$250,900.38	1.32%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY LP, LIMITED PARTNERSHIP	1	\$271,558.48	1.43%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L P	1	\$376,613.93	1.98%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$339,745.41	1.79%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$337,961.44	1.78%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$794,599.51	4.18%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LP	1	\$292,668.67	1.54%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$249,754.49	1.31%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$333,005.60	1.75%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$218,039.64	1.15%	0	\$0.00	NA	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$212,599.56	1.12%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$298,664.99	1.57%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	1	\$386,657.60	2.03%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$761,603.45	4%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$181,248.02	0.95%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,953.61	1.82%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE INC	1	\$396,435.72	2.08%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, N.A	12	\$4,120,415.38	21.65%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,881.25	1.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$634,297.14	3.33%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$238,609.85	1.25%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$411,302.06	2.16%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$378,308.99	1.99%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$1,023,481.89	5.38%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$185,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$281,023.38	1.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$19,030,847.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH2P4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$204,714.11	0.84%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	2	\$407,179.51	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$247,837.90	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$253,898.81	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$252,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$250,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$214,131.95	0.88%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,924.37	0.98%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$310,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$483,770.32	1.99%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P LIMITED PARTNERSHIP	1	\$356,300.00	1.47%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$299,140.35	1.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$477,299.50	1.97%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$184,408.26	0.76%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$415,270.61	1.71%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$193,313.56	0.8%	0	\$0.00	NA	0	\$0.00



FIRST COLLINSVILLE BANK, A CORPORATION	1	\$320,000.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,951.87	1.47%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$664,726.69	2.74%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$392,303.35	1.62%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$332,756.80	1.37%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$192,788.90	0.79%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$189,000.00	0.78%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$153,932.38	0.63%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$307,319.00	1.27%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	43	\$10,560,658.08	43.54%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$180,000.00	0.74%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	1	\$177,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,478.95	1.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$653,935.82	2.7%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$279,920.00	1.15%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$196,000.00	0.81%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$213,085.13	0.88%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$195,000.00	0.8%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$196,746.70	0.81%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,750.00	0.82%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,941.68	0.97%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$223,149.66	0.92%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$379,354.71	1.56%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$392,298.57	1.62%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$292,491.00	1.21%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$208,183.84	0.86%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$397,774.82	1.64%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$437,826.54	1.81%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$272,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$277,400.00	1.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$24,254,763.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YH2Q2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$1,375,268.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,375,268.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YH2R0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$5,998,069.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$5,998,069.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YH2S8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$7,643,252.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,643,252.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YH2T6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,041,078.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,041,078.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YH2U3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,039,407.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,039,407.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YH2V1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,296,220.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,296,220.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YH2X7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,021,365.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,021,365.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YH3A6	FIRST INTERSTATE BANK	1	\$129,834.47	29.6%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$126,747.91	28.9%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$182,062.97	41.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$438,645.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YH3C2	FIRST HOME MORTGAGE CORPORATION	1	\$270,750.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$270,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH3D0	ACADEMY MORTGAGE CORPORATION		1	\$254,264.73	4.42%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)		2	\$392,344.31	6.82%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION		15	\$2,738,872.05	47.63%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC		2	\$234,591.30	4.08%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK NA		1	\$198,973.58	3.46%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK		1	\$107,571.69	1.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC		1	\$155,497.87	2.7%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC		2	\$367,076.46	6.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC		1	\$253,373.67	4.41%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$117,341.73	2.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC		2	\$382,330.90	6.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		1	\$260,730.72	4.53%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES		1	\$287,222.69	5.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,750,191.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH3E8	C & F MORTGAGE CORPORATION		1	\$222,537.50	40.06%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK		1	\$133,352.74	24.01%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB		1	\$199,568.59	35.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$555,458.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH3G3	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE		1	\$195,924.73	5.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS		3	\$411,548.85	11.77%	0	\$0.00	NA	0	\$0.00
	BELL MORTGAGE, A DIVISION OF BELL STATE BANK & TRU		1	\$106,700.00	3.05%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST		1	\$119,139.30	3.41%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE		1	\$147,051.65	4.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC		1	\$118,173.75	3.38%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC		1	\$151,580.42	4.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK		1	\$201,960.04	5.78%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK		1	\$167,325.00	4.79%	0	\$0.00	NA	0	\$0.00
	LENSMART MORTGAGE, LLC		1	\$227,997.53	6.52%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC		1	\$128,651.83	3.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC		7	\$966,675.18	27.65%	0	\$0.00	NA	0	\$0.00
			1	\$82,985.51	2.37%	0	\$0.00	NA	0	\$0.00

		NORTH SHORE BANK OF COMMERCE								
		WATERSTONE MORTGAGE CORPORATION	1	\$180,176.97	5.15%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$290,608.02	8.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,496,498.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH3H1		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$212,640.18	7.28%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$85,640.38	2.93%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$144,907.01	4.96%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$161,192.45	5.52%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$136,637.67	4.68%	0	\$0.00	NA	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	2	\$183,904.46	6.3%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$141,001.28	4.83%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$182,905.00	6.26%	0	\$0.00	NA	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	3	\$369,427.59	12.65%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	2	\$284,490.25	9.74%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$274,231.61	9.39%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$744,419.51	25.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,921,397.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH3J7		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$138,513.17	62.96%	0	\$0.00	NA	0	\$0.00
		C.U. MORTGAGE SERVICES, INC	1	\$81,495.08	37.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$220,008.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH3K4		LEADERONE FINANCIAL CORPORATION	1	\$114,061.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$114,061.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH3N8		FIRST WORLD MORTGAGE CORPORATION	2	\$219,934.97	21.91%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	1	\$299,695.79	29.85%	0	\$0.00	NA	0	\$0.00
		NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$265,553.23	26.45%	0	\$0.00	NA	0	\$0.00
		SAVINGS INSTITUTE BANK & TRUST	1	\$218,851.81	21.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,004,035.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YH3P3		CITIBANK NA FKA CITIMORTGAGE	1	\$145,444.64	8.7%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	\$96,840.56	5.79%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	1	\$236,710.28	14.16%	0	\$0.00	NA	0	\$0.00
		SAVINGS INSTITUTE BANK & TRUST	1	\$54,230.71	3.24%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	2	\$457,554.68	27.37%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$159,038.16	9.51%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$521,881.22	31.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,671,700.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH3S7		ACADEMY MORTGAGE CORPORATION	1	\$94,614.70	0.68%	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK	1	\$87,881.46	0.63%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$191,475.67	1.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	\$88,255.71	0.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$109,696.37	0.78%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	3	\$289,066.47	2.06%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$196,934.81	1.41%	0	\$0.00	NA	0	\$0.00
		BLUELEAF LENDING LLC	1	\$94,866.14	0.68%	0	\$0.00	NA	0	\$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$200,837.58	1.43%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	1	\$86,491.96	0.62%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$96,947.06	0.69%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$88,834.59	0.63%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	2	\$183,730.79	1.31%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES INC	1	\$89,870.59	0.64%	0	\$0.00	NA	0	\$0.00
		CIBM BANK	1	\$95,136.67	0.68%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$89,745.96	0.64%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE INC	2	\$193,211.72	1.38%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$98,699.31	0.7%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$104,359.24	0.75%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,810.82	0.73%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	6	\$592,343.37	4.23%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORP	3	\$296,710.17	2.12%	0	\$0.00	NA	0	\$0.00
		FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	\$195,075.59	1.39%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK	1	\$97,268.80	0.69%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$108,708.43	0.78%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF ILLINOIS	6	\$562,083.94	4.01%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$108,948.44	0.78%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	8	\$773,085.79	5.52%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$188,360.43	1.35%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK N.A	2	\$191,741.38	1.37%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$88,478.55	0.63%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$296,955.73	2.12%	0	\$0.00	NA	0	\$0.00
INLAND BANK & TRUST	2	\$178,860.35	1.28%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	4	\$399,431.66	2.85%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$95,982.83	0.69%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$499,900.08	3.57%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	4	\$391,637.92	2.8%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$187,431.19	1.34%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$203,836.48	1.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	7	\$655,377.09	4.68%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$99,405.09	0.71%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$211,926.48	1.51%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	1	\$101,509.95	0.72%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$102,217.06	0.73%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$320,397.87	2.29%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$97,081.29	0.69%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE LLC	3	\$296,085.24	2.11%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	4	\$375,543.20	2.68%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$202,543.66	1.45%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$183,809.91	1.31%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$277,084.72	1.98%	0	\$0.00	NA	0	\$0.00
STILLMAN BANCCORP N.A	1	\$107,355.20	0.77%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC	1	\$94,239.16	0.67%	0	\$0.00	NA	0	\$0.00
THE PRIVATE BANK AND TRUST COMPANY	3	\$306,000.89	2.19%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$281,221.99	2.01%	0	\$0.00	NA	0	\$0.00
TRIUMPH COMMUNITY BANK NA	2	\$200,370.46	1.43%	0	\$0.00	NA	0	\$0.00
US BANK, NATIONAL ASSOCIATION	1	\$108,997.36	0.78%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$284,776.52	2.03%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	6	\$598,745.65	4.28%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	11	\$1,058,031.25	7.56%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>144</b>	<b>\$14,003,028.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH3T5	ACADEMY MORTGAGE CORPORATION	2	\$224,977.28	1.04%	0	\$0.00	NA	0	\$0.00	
	ALLIED FIRST BANK	3	\$385,819.87	1.78%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$363,844.74	1.68%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	3	\$392,957.09	1.81%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$111,849.13	0.52%	0	\$0.00	NA	0	\$0.00	
	BBMC MORTGAGE LLC	1	\$124,463.17	0.57%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$376,380.67	1.74%	0	\$0.00	NA	0	\$0.00	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	10	\$1,274,591.38	5.88%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	4	\$556,702.37	2.57%	0	\$0.00	NA	0	\$0.00	
	CALIBER HOME LOANS INC	1	\$115,544.15	0.53%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$112,871.18	0.52%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	2	\$263,115.87	1.21%	0	\$0.00	NA	0	\$0.00	
	CITIBANK NA FKA CITIMORTGAGE	1	\$133,630.11	0.62%	0	\$0.00	NA	0	\$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$142,115.40	0.66%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE INC	4	\$546,297.96	2.52%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC	2	\$242,704.76	1.12%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$231,317.98	1.07%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$122,236.23	0.56%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$255,723.92	1.18%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	5	\$651,665.36	3.01%	0	\$0.00	NA	0	\$0.00	
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	\$249,716.06	1.15%	0	\$0.00	NA	0	\$0.00	
	FIRST MIDWEST BANK	1	\$143,593.50	0.66%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$120,471.42	0.56%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	3	\$391,924.08	1.81%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC	12	\$1,552,738.70	7.17%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK & TRUST, FSB	1	\$112,428.35	0.52%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$122,917.35	0.57%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	2	\$241,741.91	1.12%	0	\$0.00	NA	0	\$0.00	
	INLAND BANK & TRUST	8	\$994,101.66	4.59%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE SERVICES INC	7	\$902,937.07	4.17%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	5	\$643,805.18	2.97%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$144,793.36	0.67%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	3	\$363,661.97	1.68%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE SERVICES III, LLC	4	\$484,416.73	2.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$132,816.76	0.61%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	2	\$259,778.88	1.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$131,518.04	0.61%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$378,634.13	1.75%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$124,282.36	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$112,348.46	0.52%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	6	\$812,102.34	3.75%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$404,485.46	1.87%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	9	\$1,148,231.35	5.3%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,371.78	0.62%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	6	\$797,378.78	3.68%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$283,044.63	1.31%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$143,797.93	0.66%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$136,630.23	0.63%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$398,070.66	1.84%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$119,364.36	0.55%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$257,897.33	1.19%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$134,020.61	0.62%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	2	\$280,162.56	1.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$111,697.72	0.52%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK NA	1	\$120,837.01	0.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$120,473.96	0.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$913,022.74	4.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,112,328.82	5.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$21,666,352.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH3W8	1ST MARINER BANK	1	\$415,567.03	3.1%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$416,329.27	3.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,462.78	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,906,360.85	14.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$197,003.83	1.47%	0	\$0.00	NA	0	\$0.00



	BANK OF ENGLAND DBA ENG LENDING	1	\$248,890.22	1.85%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$359,355.33	2.68%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$412,424.15	3.07%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$704,505.78	5.25%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	13	\$3,590,132.36	26.75%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$640,145.95	4.77%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	2	\$1,187,905.93	8.85%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$818,620.65	6.1%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK, LLC	1	\$184,689.28	1.38%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$389,330.74	2.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$639,342.50	4.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$600,282.19	4.47%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$273,140.46	2.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,771.58	1.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$13,419,260.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH3Z1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$6,347,070.86	85.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,087,900.00	14.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,434,970.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH4A5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$6,862,309.45	85.43%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,170,218.03	14.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,032,527.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH4B3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,511,201.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,511,201.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH4C1	AMERICAN BANK & TRUST	1	\$205,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$458,955.60	2.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$2,056,866.61	9%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$460,938.14	2.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$224,018.57	0.98%	0	\$0.00	NA	0	\$0.00

	BANK OF TRAVELERS REST	1	\$118,951.78	0.52%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	4	\$562,536.99	2.46%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$224,008.69	0.98%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONL ASSOCIATION	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$393,142.68	1.72%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$263,844.10	1.15%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$127,441.67	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$219,040.38	0.96%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	6	\$994,907.50	4.35%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN NIOWA CREDIT UNION	1	\$220,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, IOWA CREDIT UNION	1	\$96,152.69	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$164,280.28	0.72%	0	\$0.00	NA	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$121,064.25	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$174,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$237,903.56	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$139,389.33	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$318,590.14	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	3	\$639,437.17	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$254,634.44	1.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,764,296.54	16.47%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$398,272.65	1.74%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$194,157.92	0.85%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	2	\$517,559.44	2.26%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$408,401.10	1.79%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$197,136.34	0.86%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	2	\$454,094.73	1.99%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANNIA	1	\$114,986.71	0.5%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	KIMCENTRAL CREDIT UNION	1	\$171,249.75	0.75%	0	\$0.00	NA	\$0.00
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$109,520.19	0.48%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$194,149.42	0.85%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$343,495.14	1.5%	0	\$0.00	NA	\$0.00
	MID ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,262.84	0.74%	0	\$0.00	NA	\$0.00
	MID PENN BANK	1	\$116,390.09	0.51%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$345,629.48	1.51%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$263,844.10	1.15%	0	\$0.00	NA	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$278,567.25	1.22%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	6	\$1,693,757.75	7.41%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$156,308.29	0.68%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,486.53	0.76%	0	\$0.00	NA	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$191,162.51	0.84%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$142,742.13	0.62%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	1	\$333,538.76	1.46%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK	2	\$286,737.63	1.25%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$360,058.88	1.58%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$296,301.89	1.3%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$135,406.78	0.59%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$151,834.81	0.66%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$337,521.30	1.48%	0	\$0.00	NA	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$232,979.31	1.02%	0	\$0.00	NA	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$130,000.00	0.57%	0	\$0.00	NA	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$380,333.74	1.66%	0	\$0.00	NA	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$323,582.38	1.42%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$577,334.89	2.53%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$129,432.95	0.57%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>99</b>	<b>\$22,858,138.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH4D9	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$162,516.27	4.21%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$163,305.92	4.23%	0	\$0.00	NA	0	\$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,350.19	3.92%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$158,630.04	4.11%	0	\$0.00	NA	0	\$0.00	
	EMERALD FINANCIAL , LTD	1	\$157,835.96	4.08%	0	\$0.00	NA	0	\$0.00	
	FORTUNE FINANCIAL, INC	1	\$171,784.60	4.45%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$800,913.24	20.73%	0	\$0.00	NA	0	\$0.00	
	GREER STATE BANK	1	\$167,552.99	4.34%	0	\$0.00	NA	0	\$0.00	
	INTEGRA LENDING GROUP	1	\$164,294.61	4.25%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,565.02	4.39%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,117.20	4.14%	0	\$0.00	NA	0	\$0.00	
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$152,681.42	3.95%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$165,048.52	4.27%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN HERITAGE BANK	1	\$156,926.24	4.06%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$173,501.61	4.49%	0	\$0.00	NA	0	\$0.00	
	THE COWBOY BANK OF TEXAS	1	\$156,840.15	4.06%	0	\$0.00	NA	0	\$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$164,294.61	4.25%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$155,000.00	4.01%	0	\$0.00	NA	0	\$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$156,328.81	4.05%	0	\$0.00	NA	0	\$0.00	
	WESTERN STATE BANK, A CORPORATION	1	\$155,573.03	4.01%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$3,864,060.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YH4E7	1ST PRIORITY MORTGAGE, INC	1	\$116,499.81	1.74%	0	\$0.00	NA	0	\$0.00	
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,002.08	2.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$143,384.39	2.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$120,487.91	1.8%	0	\$0.00	NA	0	\$0.00	
	ANDERSON BROTHERS BANK	1	\$112,032.47	1.67%	0	\$0.00	NA	0	\$0.00	

BANK OF NEBRASKA	1	\$115,998.22	1.73%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,465.61	1.86%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,571.22	2.06%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$123,885.91	1.85%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, L.L.C	1	\$149,365.18	2.23%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	3	\$392,811.36	5.87%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$114,513.31	1.71%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTE BANKING CORPORATION	1	\$137,363.70	2.05%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,142,748.75	32.03%	0	\$0.00	NA	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$117,097.25	1.75%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$119,963.97	1.79%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,051.51	1.93%	0	\$0.00	NA	0	\$0.00
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$117,500.61	1.76%	0	\$0.00	NA	0	\$0.00
LMC HOME LOANS	1	\$140,204.12	2.1%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,504.09	1.73%	0	\$0.00	NA	0	\$0.00
MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$141,890.80	2.12%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,846.14	1.64%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$123,929.72	1.85%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,401.49	2.08%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	2	\$247,513.31	3.7%	0	\$0.00	NA	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$118,242.33	1.77%	0	\$0.00	NA	0	\$0.00
PRO MORTGAGES LLC	1	\$114,513.31	1.71%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$147,373.64	2.2%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$116,200.00	1.74%	0	\$0.00	NA	0	\$0.00
THE FARMERS BANK	1	\$114,508.37	1.71%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	1	\$123,475.22	1.85%	0	\$0.00	NA	0	\$0.00
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	\$244,386.71	3.65%	0	\$0.00	NA	0	\$0.00

	US MORTGAGELINE	1	\$135,928.93	2.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,690,661.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH4F4	1ST PRIORITY MORTGAGE, INC	1	\$99,078.90	3.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$105,809.29	3.27%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$99,576.79	3.08%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$108,538.70	3.35%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$101,563.94	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$99,576.79	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$99,572.49	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$89,130.25	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$85,632.35	2.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$894,326.50	27.62%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,095.83	2.94%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION, CREDIT UNION	1	\$99,572.49	3.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$96,169.46	2.97%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$99,689.07	3.08%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$97,500.00	3.01%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$99,572.49	3.08%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$104,132.70	3.22%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$89,615.25	2.77%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$202,539.18	6.26%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,331.76	2.76%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,261.53	2.69%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$98,576.77	3.04%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$104,555.62	3.23%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$91,606.69	2.8%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$3,238,024.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH4G2	AFFORDABLE LENDING GROUP LLC	1	\$361,200.00	2.93%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$332,000.00	2.69%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$283,500.00	2.3%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$439,052.24	3.56%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE JAMES INC	1	\$124,685.00	1.01%	0	\$0.00	NA	0	\$0.00	
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$146,400.00	1.19%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,627.61	2.09%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$156,474.22	1.27%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	\$545,000.00	4.42%	0	\$0.00	NA	0	\$0.00	
	F & M BANK, A BANKING CORPORATION	1	\$150,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$568,721.45	4.61%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK, NA	1	\$121,400.00	0.98%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$150,982.15	1.22%	0	\$0.00	NA	0	\$0.00	
	FIRST PREMIER BANK	1	\$213,000.00	1.73%	0	\$0.00	NA	0	\$0.00	
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$414,402.06	3.36%	0	\$0.00	NA	0	\$0.00	
	FORTUNE FINANCIAL, INC	1	\$309,000.00	2.51%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,098,200.00	17.02%	0	\$0.00	NA	0	\$0.00	
	GIBSLAND BANK & TRUST	1	\$200,720.00	1.63%	0	\$0.00	NA	0	\$0.00	
	GRAYSTONE MORTGAGE, LCC, A LIMITED LIABILITY COMPANY	1	\$275,405.00	2.23%	0	\$0.00	NA	0	\$0.00	
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$172,002.09	1.39%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$166,260.10	1.35%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$195,700.00	1.59%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$119,320.00	0.97%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$168,856.36	1.37%	0	\$0.00	NA	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$166,010.47	1.35%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE	1	\$210,400.00	1.71%	0	\$0.00	NA	0	\$0.00	

	MID PENN BANK	1	\$168,756.50	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$145,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$367,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$328,506.86	2.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,008.52	4.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$249,639.79	2.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLSALE MORTGAGE, INC	1	\$300,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$173,749.30	1.41%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$159,769.47	1.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$220,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$193,221.20	1.57%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$187,716.84	1.52%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$364,700.00	2.96%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$170,146.49	1.38%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$281,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	WATKINS MORTGAGE	1	\$177,000.00	1.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$12,330,033.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH4H0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$168,750.00	2.71%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$204,018.53	3.27%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$294,221.60	4.72%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,492,555.43	56.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$239,669.34	3.85%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$376,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	6.69%	0	\$0.00	NA	0	\$0.00
		1	\$282,219.79	4.53%	0	\$0.00	NA	0	\$0.00



	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK							
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$173,000.00	2.78%	0	\$0.00	NA	\$0.00
	USNY BANK	1	\$239,661.84	3.85%	0	\$0.00	NA	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,382.87	2.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,232,479.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YH4J6	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$141,395.98	1.8%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,590.84	1.79%	0	\$0.00	NA	\$0.00
	AVENUE BANK	1	\$142,249.75	1.81%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$138,799.72	1.76%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$143,002.71	1.82%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$144,791.08	1.84%	0	\$0.00	NA	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$135,920.00	1.73%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$129,712.84	1.65%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,369.76	1.74%	0	\$0.00	NA	\$0.00
	FINANCIAL COMCEPTS MORTGAGE LLC	1	\$142,106.66	1.8%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS BANK & TRUST	1	\$147,387.34	1.87%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$141,104.90	1.79%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$139,811.42	1.78%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$134,705.64	1.71%	0	\$0.00	NA	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,822.19	1.67%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$146,189.06	1.86%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$133,886.81	1.7%	0	\$0.00	NA	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$143,243.32	1.82%	0	\$0.00	NA	\$0.00
	FLATHEADS BANK, A MONTANA BANKING CORPORATION	1	\$125,818.46	1.6%	0	\$0.00	NA	\$0.00
	FOXHILL MORTGAGE INC	1	\$126,400.00	1.6%	0	\$0.00	NA	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$559,600.00	7.11%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$146,490.00	1.86%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$140,410.60	1.78%	0	\$0.00	NA	0	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$145,500.00	1.85%	0	\$0.00	NA	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$144,205.49	1.83%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORAIOTN	1	\$126,118.89	1.6%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$404,251.28	5.13%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$148,949.10	1.89%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$139,307.80	1.77%	0	\$0.00	NA	0	\$0.00
JD BANK	1	\$136,800.00	1.74%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,919.38	1.66%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,815.58	1.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$147,786.76	1.88%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK OF COMMERCE, A CORPORATION	1	\$132,808.37	1.69%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK. A CORPORATION	1	\$148,794.72	1.89%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	3	\$411,791.76	5.23%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,549.89	1.66%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,404.91	1.8%	0	\$0.00	NA	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$276,032.74	3.5%	0	\$0.00	NA	0	\$0.00
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$129,425.43	1.64%	0	\$0.00	NA	0	\$0.00
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$129,900.00	1.65%	0	\$0.00	NA	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$140,600.00	1.79%	0	\$0.00	NA	0	\$0.00
SRP FEDERAL CREDIT UNION	2	\$278,598.50	3.54%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$138,598.78	1.76%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$132,000.00	1.68%	0	\$0.00	NA	0	\$0.00
US HOME MORTGAGE, INC	1	\$150,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	1	\$126,664.25	1.61%	0	\$0.00	NA	0	\$0.00

	WILLAMETTE VALLEY BANK, A CORPORATION								
	WPS COMMUNITY BANK	1	\$144,291.80	1.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,875,924.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH4K3	1ST RATE HOME MORTGAGE INC	1	\$124,827.79	3.97%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$110,098.11	3.5%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$235,816.77	7.5%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$118,491.53	3.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$112,837.19	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BNAK, NATIONL ASSOCIATION	1	\$110,044.72	3.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$687,823.49	21.86%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$114,142.52	3.63%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$115,740.32	3.68%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$116,838.81	3.71%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$247,705.54	7.87%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$119,834.67	3.81%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$117,350.67	3.73%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$110,048.17	3.5%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRST COMPANY	1	\$115,929.11	3.68%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$115,940.05	3.68%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$119,834.67	3.81%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$112,337.91	3.57%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$120,833.29	3.84%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$119,834.67	3.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,146,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH4L1		1	\$91,500.00	3.06%	0	\$0.00	NA	0	\$0.00

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION							
	BLUE SKYE LENDING LLC	1	\$101,610.00	3.4%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$91,873.25	3.07%	0	\$0.00	NA	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$105,600.00	3.53%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$105,601.00	3.53%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK	2	\$197,698.65	6.61%	0	\$0.00	NA	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$93,446.08	3.12%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$667,588.74	22.32%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$191,874.35	6.41%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$88,477.93	2.96%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$93,371.19	3.12%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$93,100.00	3.11%	0	\$0.00	NA	\$0.00
	MORTGAGE TEAM 1, INC	1	\$99,612.57	3.33%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$102,355.57	3.42%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$103,000.00	3.44%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	2	\$178,400.00	5.96%	0	\$0.00	NA	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$93,740.54	3.13%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$106,500.00	3.56%	0	\$0.00	NA	\$0.00
	TELHIO CREDIT UNION, INC	1	\$85,382.20	2.85%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,873.20	2.94%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$103,107.75	3.45%	0	\$0.00	NA	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$109,573.83	3.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,991,286.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YH4M9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,851.20	2.47%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$123,836.71	2.71%	0	\$0.00	NA	\$0.00
	ANDERSON BROTHERS BANK	1	\$112,502.36	2.46%	0	\$0.00	NA	\$0.00

	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,249.74	2.7%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,841.98	2.62%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$111,852.51	2.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$119,849.02	2.62%	0	\$0.00	NA	0	\$0.00
	FBT MORTAGGE, L.L.C	1	\$119,704.30	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$117,182.87	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$123,750.00	2.71%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$932,633.72	20.41%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$113,856.87	2.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$124,186.25	2.72%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$110,251.29	2.41%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$114,111.58	2.5%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	2	\$225,730.56	4.94%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,849.13	2.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,900.00	2.67%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$363,338.72	7.95%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$228,491.81	5%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$119,841.98	2.62%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$121,207.41	2.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$123,583.30	2.7%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$109,974.99	2.41%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$114,646.70	2.51%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$114,845.09	2.51%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC	1	\$120,651.47	2.64%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$114,716.62	2.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,570,438.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YH4N7	ADELO MORTGAGE INC	1	\$103,600.00	3.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$103,863.05	3.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$95,873.58	3.1%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	1	\$89,017.87	2.88%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$89,878.77	2.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$89,881.48	2.91%	0	\$0.00	NA	0	\$0.00
	DNJ MORTGAGE	1	\$99,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$93,448.95	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$99,381.89	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$109,727.00	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$106,113.24	3.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$498,822.84	16.13%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,868.31	3.23%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$92,877.53	3%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$104,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,855.15	3.55%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$93,473.92	3.02%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$90,877.42	2.94%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$103,360.58	3.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$105,785.51	3.42%	0	\$0.00	NA	0	\$0.00
	ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	\$109,851.83	3.55%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,106.14	3.53%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$93,751.98	3.03%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$104,558.97	3.38%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$102,861.26	3.33%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	3.04%	0	\$0.00	NA	0	\$0.00

	V.I.P. MORTGAGE, INC	1	\$99,865.29	3.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,092,702.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH4P2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$785,541.03	6.52%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$473,516.39	3.93%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$269,018.00	2.23%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$247,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$212,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$209,697.43	1.74%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORETGAGE	1	\$388,998.71	3.23%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$299,558.04	2.49%	0	\$0.00	NA	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$272,800.00	2.26%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$178,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$235,659.97	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$278,350.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	2	\$578,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$165,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$275,593.40	2.29%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,159,845.00	17.92%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$265,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	2	\$432,300.00	3.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITER LIABILITY COMPANY	1	\$202,410.00	1.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$155,325.00	1.29%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$199,705.36	1.66%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$336,000.00	2.79%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK	3	\$1,080,878.75	8.97%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$199,300.00	1.65%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$213,750.00	1.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$247,750.00	2.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$164,756.92	1.37%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$225,150.00	1.87%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$220,875.00	1.83%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$625,500.00	5.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,049,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH4Q0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$280,185.69	5.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$312,684.46	6.18%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$182,540.38	3.61%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALITY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$343,586.66	6.79%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$494,885.93	9.78%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$272,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$982,168.19	19.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN BEAR CAPITAL INC	1	\$207,755.80	4.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, ICN. DBA PACIFIC GROUP, A CALIFORNIA CORPORATION	1	\$227,475.82	4.49%	0	\$0.00	NA	0	\$0.00
	HOME PATH LENDING INC	1	\$313,148.71	6.19%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,521.69	8.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,691.80	3.69%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$178,290.43	3.52%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A., CORPORATION	1	\$206,756.97	4.08%	0	\$0.00	NA	0	\$0.00
		1	\$222,987.89	4.4%	0	\$0.00	NA	0	\$0.00



		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION								
		VOLUNTEER MORTGAGE INC	1	\$235,000.00	4.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,062,680.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH4R8		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$623,849.52	1.41%	0	\$0.00	NA	0	\$0.00
		ADVISORS CAPITAL, INC.,, A MICHIGAN CORPORATION	1	\$283,109.41	0.64%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$274,146.66	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$289,750.00	0.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURIRTY MORTGAGE CORP	1	\$200,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$346,500.00	0.79%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$196,379.07	0.45%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.7%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$500,839.03	1.14%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$216,301.59	0.49%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$409,821.75	0.93%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$199,730.60	0.45%	0	\$0.00	NA	0	\$0.00
		BANK OF THE JAMES INC	1	\$188,750.00	0.43%	0	\$0.00	NA	0	\$0.00
		BLUE SKYE LENDING LLC	1	\$245,600.00	0.56%	0	\$0.00	NA	0	\$0.00
		BNB FINANCIAL INC	1	\$317,571.64	0.72%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$265,641.69	0.6%	0	\$0.00	NA	0	\$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$512,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		CASON HOME LOANS, CORPORATION	1	\$184,300.00	0.42%	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$197,814.16	0.45%	0	\$0.00	NA	0	\$0.00
		CENTRAL COAST LENDING INC	1	\$327,750.00	0.74%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$276,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED	1	\$271,625.25	0.62%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK							
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$229,200.00	0.52%	0	\$0.00	NA	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$416,412.45	0.94%	0	\$0.00	NA	\$0.00
FIRST BANK, A NC CORPORATION	1	\$241,659.03	0.55%	0	\$0.00	NA	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$295,000.00	0.67%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$246,000.00	0.56%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$230,755.00	0.52%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$199,724.45	0.45%	0	\$0.00	NA	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.64%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC	6	\$1,637,900.00	3.71%	0	\$0.00	NA	\$0.00
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$285,000.00	0.65%	0	\$0.00	NA	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$259,200.00	0.59%	0	\$0.00	NA	\$0.00
FORTUNE FINANCIAL, INC	1	\$366,000.00	0.83%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,798,571.10	13.15%	0	\$0.00	NA	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$183,350.00	0.42%	0	\$0.00	NA	\$0.00
GIBSLAND BANK & TRUST	1	\$250,400.00	0.57%	0	\$0.00	NA	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$460,786.48	1.04%	0	\$0.00	NA	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.43%	0	\$0.00	NA	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$251,802.60	0.57%	0	\$0.00	NA	\$0.00
HOME&LOANFINDERS.COM	1	\$454,358.90	1.03%	0	\$0.00	NA	\$0.00
HOMESTAR MORTGAGE, INC	1	\$266,000.00	0.6%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP	3	\$843,357.98	1.91%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	6	\$1,582,754.24	3.59%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$291,710.55	0.66%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$667,106.18	1.51%	0	\$0.00	NA	\$0.00
I3 LENDING INC	1	\$396,000.00	0.9%	0	\$0.00	NA	\$0.00

	INTEGRA LENDING GROUP	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$241,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	LMC HOME LOANS	1	\$298,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$459,366.25	1.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$432,258.65	0.98%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$206,234.19	0.47%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,727.21	0.45%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$680,074.45	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,385,753.50	3.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$223,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	NCL, LLC DBA, THE REAL ESTATE MORTGAGE NETWORK	1	\$178,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	2	\$717,400.00	1.63%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$242,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$183,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHLAND FINANCIAL	1	\$275,405.00	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$251,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$232,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$218,198.97	0.49%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION	1	\$222,949.28	0.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$701,981.53	1.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,129,167.93	2.56%	0	\$0.00	NA	0	\$0.00
		1	\$270,000.00	0.61%	0	\$0.00	NA	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC								
PRIVATE BANK OF BUCKHEAD	1	\$203,968.60	0.46%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$391,400.00	0.89%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$217,293.40	0.49%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDING GROUP	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$356,235.93	0.81%	0	\$0.00	NA	0	\$0.00
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$348,308.54	0.79%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$636,100.00	1.44%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$265,663.48	0.6%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$285,000.00	0.65%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$187,740.98	0.43%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$299,250.00	0.68%	0	\$0.00	NA	0	\$0.00
STONEGATE BANK	1	\$416,412.45	0.94%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$497,000.00	1.13%	0	\$0.00	NA	0	\$0.00
SUMNER BANK AND TRUST, A CORPORATION	1	\$295,891.78	0.67%	0	\$0.00	NA	0	\$0.00
TELHIO CREDIT UNION, INC	1	\$202,202.00	0.46%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	1	\$206,400.00	0.47%	0	\$0.00	NA	0	\$0.00
UARK FEDERAL CREDIT UNION	1	\$266,415.75	0.6%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$355,777.44	0.81%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$209,124.88	0.47%	0	\$0.00	NA	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A CORPORATION	1	\$376,202.98	0.85%	0	\$0.00	NA	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$292,087.87	0.66%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$191,635.62	0.43%	0	\$0.00	NA	0	\$0.00
USNY BANK	1	\$284,348.79	0.64%	0	\$0.00	NA	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$292,500.00	0.66%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE INC	1	\$311,170.70	0.71%	0	\$0.00	NA	0	\$0.00

	V.I.P. MORTGAGE, INC	2	\$598,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$220,695.52	0.5%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,551.95	0.48%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$416,412.45	0.94%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$459,311.92	1.04%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$516,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,329,250.00	3.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$44,102,799.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH4S6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$158,650.00	2.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$162,146.01	2.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,331.07	2.75%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$151,808.77	2.75%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$161,292.11	2.93%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$164,873.63	2.99%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPNAY	1	\$159,794.05	2.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$168,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$149,820.56	2.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$161,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	EMERALD FINANCIAL, LTD	1	\$174,548.61	3.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,140,535.31	20.69%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.77	3.04%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$171,157.38	3.11%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$166,031.08	3.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLS AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$161,400.00	2.93%	0	\$0.00	NA	0	\$0.00
		1	\$166,250.00	3.02%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN FINANCIAL CORP								
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,794.05	2.9%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$322,828.99	5.86%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$174,375.25	3.16%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$153,152.61	2.78%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$152,803.06	2.77%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$153,697.34	2.79%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$497,154.63	9.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$160,998.07	2.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,511,221.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH4T4	AMERICAN SECURITY MORTGAGE CORP	2	\$290,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$146,205.00	2.48%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$144,825.78	2.46%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$142,316.57	2.42%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$142,915.80	2.43%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$127,831.44	2.17%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$129,600.00	2.2%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$136,425.00	2.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$146,723.49	2.49%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$127,317.00	2.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$985,862.00	16.75%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$128,250.00	2.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN BEAR CAPITAL INC	1	\$136,800.00	2.32%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLIAN BANKING CORPORATION	1	\$125,417.27	2.13%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$126,864.37	2.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$127,831.44	2.17%	0	\$0.00	NA	0	\$0.00

	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$148,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$144,800.00	2.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$138,737.06	2.36%	0	\$0.00	NA	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$140,614.59	2.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,840.16	4.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$134,425.00	2.28%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$144,559.38	2.46%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO., A NEW YORK CORPORATION	2	\$258,912.49	4.4%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$257,528.96	4.37%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$128,200.00	2.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$135,400.00	2.3%	0	\$0.00	NA	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$148,200.00	2.52%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$148,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$129,200.00	2.19%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$137,430.81	2.33%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$138,517.36	2.35%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$128,250.00	2.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,886,800.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH4U1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$133,899.27	3.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,560.22	3.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$138,700.00	3.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE, CO., INC	1	\$149,423.45	3.37%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$136,611.53	3.08%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$139,900.00	3.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,377,565.00	31.05%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$266,550.00	6.01%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANNK, A	1	\$141,562.00	3.19%	0	\$0.00	NA	0	\$0.00

	NEW YORK CORPORATION							
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$269,370.69	6.07%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$149,793.34	3.38%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$277,617.00	6.26%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$144,000.00	3.25%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$132,387.00	2.98%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL# L-135015)	1	\$129,820.90	2.93%	0	\$0.00	NA	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$148,000.00	3.34%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,791.47	3.33%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	2	\$280,550.00	6.32%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$135,850.00	3.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,436,951.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YH4V9	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,200.00	2.45%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$115,832.87	2.57%	0	\$0.00	NA	\$0.00
	AMERISERV FINANCIAL BANK	1	\$117,031.14	2.6%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	2.78%	0	\$0.00	NA	\$0.00
	CHURCHHILL MORTGAGE CORPORATION	1	\$122,500.00	2.72%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$116,462.87	2.59%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$230,217.82	5.12%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST	1	\$112,100.00	2.49%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$116,681.64	2.59%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$113,400.00	2.52%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE, L.L.C	1	\$119,827.10	2.66%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$118,628.83	2.64%	0	\$0.00	NA	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$118,750.00	2.64%	0	\$0.00	NA	\$0.00



	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,153.48	5.34%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$124,620.19	2.77%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$113,050.00	2.51%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$121,424.79	2.7%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$487,019.86	10.82%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$114,834.30	2.55%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	2	\$236,339.30	5.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$239,700.00	5.33%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$120,251.90	2.67%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$124,639.19	2.77%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,832.87	2.57%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$119,700.00	2.66%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$123,821.34	2.75%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$122,196.27	2.72%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$114,867.49	2.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$120,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$111,150.00	2.47%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$113,303.51	2.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,499,536.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH4W7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,800.00	5.36%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$79,889.78	5.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$73,498.60	4.65%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$70,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$79,829.86	5.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$74,696.95	4.72%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$76,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$453,925.00	28.71%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$68,755.14	4.35%	0	\$0.00	NA	0	\$0.00

	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$82,400.00	5.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$80,037.00	5.06%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$61,664.93	3.9%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,600.00	5.03%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$147,097.07	9.3%	0	\$0.00	NA	0	\$0.00
	USNY BANK	1	\$68,875.00	4.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,581,069.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH4X5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,192.98	3.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$68,225.00	2.53%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$63,913.79	2.37%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$49,932.65	1.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$53,692.36	1.99%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$54,400.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$64,200.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$68,407.73	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$72,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$79,899.35	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$53,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$458,250.00	17.02%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$67,914.45	2.52%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,898.98	2.78%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, NA, A CORPORATION	1	\$65,600.00	2.44%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	2	\$126,327.41	4.69%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$137,925.21	5.12%	0	\$0.00	NA	0	\$0.00
		1	\$76,000.00	2.82%	0	\$0.00	NA	0	\$0.00

	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION							
	MORTGAGE CONNECTION	1	\$74,703.71	2.77%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	2.53%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$74,905.64	2.78%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,120.00	2.46%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$159,200.00	5.91%	0	\$0.00	NA	\$0.00
	ROSE MORTGAGE SERVICES CORP	1	\$48,000.00	1.78%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$84,800.00	3.15%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,050.00	2.79%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$79,899.35	2.97%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$81,896.83	3.04%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$75,498.17	2.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,692,353.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YH4Y3	AMERICAN MIDWEST MORTGAGE CORPORAITON, A CORPORATION	1	\$99,088.84	5.73%	0	\$0.00	NA	\$0.00
	AMERIFURST FINANCIAL, INC., A CORPORATION	1	\$85,504.08	4.95%	0	\$0.00	NA	\$0.00
	AMP LENDING	1	\$88,291.31	5.11%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS, CORPORATION	2	\$185,293.76	10.72%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$99,882.59	5.78%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$94,883.19	5.49%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$203,885.30	11.8%	0	\$0.00	NA	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,877.04	5.78%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$84,997.74	4.92%	0	\$0.00	NA	\$0.00
	INTERGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$95,699.48	5.54%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$97,879.51	5.66%	0	\$0.00	NA	\$0.00
		1	\$95,892.43	5.55%	0	\$0.00	NA	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	ROYAL UNITED MORTGAGE LLC	2	\$195,728.13	11.33%	0	\$0.00	NA	\$0.00
	TRUST COMPANY BANK	1	\$109,121.74	6.31%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$92,000.00	5.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,728,025.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YH4Z0	ACCEPTANCE CAPITAL MORTGAGE	1	\$62,700.00	3.92%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	3.13%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL BANK, FEDERAL SAVINGS BANK	1	\$55,135.19	3.45%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$71,920.00	4.5%	0	\$0.00	NA	\$0.00
	AMP LENDING	2	\$122,863.69	7.68%	0	\$0.00	NA	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$71,915.47	4.5%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST	1	\$48,000.00	3%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,000.00	4.88%	0	\$0.00	NA	\$0.00
	FOCUS BANK	1	\$55,000.00	3.44%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$55,920.00	3.5%	0	\$0.00	NA	\$0.00
	MHQ FINANCIAL SERVICES	1	\$52,000.00	3.25%	0	\$0.00	NA	\$0.00
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$45,543.93	2.85%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MMORTGAGE, INC	1	\$82,902.56	5.19%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$31,962.43	2%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$71,911.47	4.5%	0	\$0.00	NA	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$36,331.29	2.27%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$115,829.91	7.24%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE	1	\$43,130.12	2.7%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$66,917.62	4.19%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$67,388.75	4.21%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$65,625.00	4.1%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$37,116.44	2.32%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	2	\$128,376.01	8.03%	0	\$0.00	NA	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$82,398.56	5.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,598,888.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YH5A4		1	\$182,750.00	0.43%	0	\$0.00	NA	\$0.00

	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$161,405.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$416,385.67	0.99%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORRTGAGE CORP	1	\$417,000.00	0.99%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$663,350.00	1.57%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,729.13	0.45%	0	\$0.00	NA	\$0.00
	BANK INDEPENDENT	1	\$129,808.48	0.31%	0	\$0.00	NA	\$0.00
	BANK MORTGAGE COMPANY, LLC	1	\$155,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$150,000.00	0.36%	0	\$0.00	NA	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$154,080.00	0.37%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$245,000.00	0.58%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$275,895.95	0.65%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES, LLC	2	\$441,103.00	1.05%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$555,079.28	1.32%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$479,308.41	1.14%	0	\$0.00	NA	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$140,020.00	0.33%	0	\$0.00	NA	\$0.00
	CBC NATIOANL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$739,930.45	1.75%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIOANL BANK	1	\$132,000.00	0.31%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$997,500.00	2.37%	0	\$0.00	NA	\$0.00
	CENTRAL COAST LENDING INC	1	\$415,000.00	0.98%	0	\$0.00	NA	\$0.00
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$520,249.34	1.23%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$230,600.00	0.55%	0	\$0.00	NA	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$195,000.00	0.46%	0	\$0.00	NA	\$0.00
	CNB BANK INC	1	\$254,632.59	0.6%	0	\$0.00	NA	\$0.00

COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$231,200.00	0.55%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$851,060.00	2.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$390,000.00	0.92%	0	\$0.00	NA	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$245,238.18	0.58%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONL BANK & TRUST COMPANY, A CORPORATION	1	\$219,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$414,850.00	0.98%	0	\$0.00	NA	0	\$0.00
DHA FINANCIAL, INC., A CORPORATION	1	\$252,300.00	0.6%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$230,500.00	0.55%	0	\$0.00	NA	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$273,000.00	0.65%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$414,402.06	0.98%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$270,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE , INC	1	\$134,800.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$287,585.04	0.68%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$882,207.00	2.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$294,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$612,000.00	1.45%	0	\$0.00	NA	0	\$0.00
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$7,490,377.53	17.76%	0	\$0.00	NA	0	\$0.00
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$449,351.63	1.07%	0	\$0.00	NA	0	\$0.00
GLACIER BANK, A CORPORATION	1	\$299,567.75	0.71%	0	\$0.00	NA	0	\$0.00
HOEMSTEAD FUNDING CORP., A CORPORATION	1	\$134,999.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$192,600.00	0.46%	0	\$0.00	NA	0	\$0.00
HOME&LOANFINDERS.COM	1	\$377,000.00	0.89%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$385,643.08	0.91%	0	\$0.00	NA	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$270,000.00	0.64%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$218,500.00	0.52%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$209,700.00	0.5%	0	\$0.00	NA	0	\$0.00

	INTEGRA LENDING GROUP	1	\$228,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,733.35	0.43%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$509,265.18	1.21%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAIVNGS BANK OF NEBRASKA, A CORPORATION	1	\$324,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LMC HOME LOANS	1	\$275,253.00	0.65%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$495,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MANN MTG LLC	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$838,931.79	1.99%	0	\$0.00	NA	0	\$0.00
	MNORTGAGE EXPRESS, LLC, AN OREGON LIMITEDE LIABILITY COMPANY	1	\$206,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	\$1,937,808.48	4.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$346,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIOANL BANK, A NATIONAL BANK	1	\$382,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NAITONAL BANK	1	\$131,805.54	0.31%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	4	\$850,300.00	2.02%	0	\$0.00	NA	0	\$0.00
	NORTHLAND FINANCIAL	1	\$320,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$478,700.00	1.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,066,860.64	2.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$234,534.61	0.56%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$232,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,064,050.00	2.52%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$145,539.27	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$360,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$138,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$236,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$217,200.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$307,200.00	0.73%	0	\$0.00	NA	0	\$0.00

	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION							
	SOUTH LOUISIANA BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$239,100.00	0.57%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,000.00	0.5%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$551,204.67	1.31%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$223,000.00	0.53%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$412,850.00	0.98%	0	\$0.00	NA	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$232,165.01	0.55%	0	\$0.00	NA	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$198,000.00	0.47%	0	\$0.00	NA	\$0.00
	TROY BANK AND TRUST, A CORPORATION	1	\$148,780.50	0.35%	0	\$0.00	NA	\$0.00
	US MORTGAGE OF FLORIDA	1	\$142,400.00	0.34%	0	\$0.00	NA	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,400.00	0.71%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$899,750.00	2.13%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK, A CORPORATION	4	\$1,025,528.34	2.43%	0	\$0.00	NA	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$417,000.00	0.99%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$366,000.00	0.87%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$408,271.91	0.93%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>153</b>	<b>\$42,168,040.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YH5B2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$289,750.00	1.25%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$261,250.00	1.12%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$255,872.96	1.1%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,128.90	1.18%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$242,879.74	1.04%	0	\$0.00	NA	\$0.00
		1	\$207,834.00	0.89%	0	\$0.00	NA	\$0.00



	ASSURANCE FINANCIAL GROUP, LLC							
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$294,500.00	1.27%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,000.00	1.5%	0	\$0.00	NA	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$311,940.00	1.34%	0	\$0.00	NA	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$192,400.00	0.83%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA	1	\$249,000.00	1.07%	0	\$0.00	NA	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$412,000.00	1.77%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$258,394.96	1.11%	0	\$0.00	NA	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORDIA CORPORATION (CFL # ML 0100260)	1	\$385,164.00	1.66%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.29%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$532,000.00	2.29%	0	\$0.00	NA	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$247,200.00	1.06%	0	\$0.00	NA	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$413,416.68	1.78%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$260,000.00	1.12%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$191,194.16	0.82%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$400,447.53	1.72%	0	\$0.00	NA	\$0.00
	FIRST NPC BANK	1	\$225,000.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$357,525.00	1.54%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,442,027.15	14.81%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$347,520.55	1.5%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORP	1	\$237,500.00	1.02%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	3	\$1,014,250.00	4.36%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$260,542.38	1.12%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$385,000.00	1.66%	0	\$0.00	NA	\$0.00

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$338,643.22	1.46%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$520,280.00	2.24%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$497,800.00	2.14%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$183,946.23	0.79%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$327,558.17	1.41%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$352,000.00	1.51%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$236,500.00	1.02%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$227,605.99	0.98%	0	\$0.00	NA	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$287,000.00	1.23%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$294,950.00	1.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$515,400.00	2.22%	0	\$0.00	NA	0	\$0.00
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$228,000.00	0.98%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$517,600.00	2.23%	0	\$0.00	NA	0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$257,500.00	1.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$415,000.00	1.79%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$258,800.00	1.11%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$832,700.00	3.58%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$364,000.00	1.57%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$878,524.29	3.78%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0.00

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	VALUEBANK MORTGAGE	1	\$256,840.00	1.1%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$260,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$395,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$533,663.74	2.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$23,245,049.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH5C0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,896.35	3.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAITON	1	\$174,650.00	3.65%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$170,050.00	3.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$172,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$649,700.00	13.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$315,676.81	6.6%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$331,234.52	6.93%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$162,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,790.58	3.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$165,296.00	3.46%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$159,779.57	3.34%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$170,669.19	3.57%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$160,778.19	3.36%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$163,864.00	3.43%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$174,250.00	3.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$167,450.00	3.5%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$327,132.52	6.84%	0	\$0.00	NA	0	\$0.00
		1	\$169,366.34	3.54%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION								
	UTAH MORTGAGE LOAN CORPORATION	1	\$175,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$338,333.00	7.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$159,155.42	3.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,782,072.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH5D8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$302,400.00	6.47%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$189,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$294,405.00	6.3%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$198,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,118,725.00	23.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$227,233.75	4.86%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$214,204.16	4.58%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$363,542.03	7.78%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$204,850.00	4.38%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$213,481.07	4.57%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$289,300.00	6.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$192,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$417,000.00	8.92%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$448,521.91	9.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,672,662.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH5E6	AMBER SKY HOME MORTGAGE, LLC	1	\$361,874.80	3.51%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$228,050.37	2.21%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$340,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$328,205.08	3.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,580,219.17	25.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$347,932.00	3.37%	0	\$0.00	NA	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$415,252.97	4.03%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$235,982.56	2.29%	0	\$0.00	NA	0	\$0.00

	HERITAGE BANK	1	\$358,476.42	3.48%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$201,296.49	1.95%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$323,610.59	3.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$208,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,760.23	2.8%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$194,166.36	1.88%	0	\$0.00	NA	0	\$0.00
	NORTHLAND FINANCIAL	1	\$284,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$177,900.00	1.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$230,709.46	2.24%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCE COMPANY	1	\$446,123.09	4.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$216,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$323,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$201,214.44	1.95%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$203,145.34	1.97%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	2	\$521,793.88	5.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$420,939.67	4.08%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$351,287.06	3.41%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$193,693.36	1.88%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$332,160.32	3.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,313,793.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH5F3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,053.04	5.63%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$82,289.34	5.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$75,349.27	5.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$59,743.49	4%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$74,685.78	5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$362,351.13	24.27%	0	\$0.00	NA	0	\$0.00

	GULF COAST BANK	1	\$59,743.49	4%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$66,348.94	4.44%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$72,887.07	4.88%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$57,453.33	3.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$66,713.57	4.47%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$83,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$76,976.15	5.16%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$54,529.07	3.65%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$84,138.76	5.64%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$49,786.25	3.33%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$83,057.62	5.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,493,106.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YH5G1	CERTUS BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$171,514.47	8.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$160,000.00	7.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$169,600.00	7.96%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$165,750.00	7.78%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$166,500.00	7.82%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	7.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$158,400.00	7.44%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	2	\$331,400.00	15.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,250.00	7.38%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$165,381.93	7.77%	0	\$0.00	NA	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$156,100.00	7.33%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$165,750.00	7.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,129,646.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YH5H9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,024.75	3.86%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC	1	\$149,393.89	4.54%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$136,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$137,564.44	4.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$133,500.00	4.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$295,782.79	8.98%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$142,405.00	4.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$126,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$260,967.41	7.92%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$126,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$130,150.00	3.95%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$579,924.00	17.6%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$140,606.02	4.27%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED COMPANY	1	\$130,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$137,814.12	4.18%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$127,200.00	3.86%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$274,875.00	8.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,294,207.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH5J5	1ST RATE HOME MORTGAGE INC	1	\$121,500.00	6.49%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$117,437.98	6.28%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$119,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$244,929.85	13.09%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$119,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$120,650.00	6.45%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$115,000.00	6.15%	0	\$0.00	NA	0	\$0.00
		1	\$110,996.87	5.93%	0	\$0.00	NA	0	\$0.00

	FNB CENTRAL ALABAMA, A STATE BANK							
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,842.94	6.08%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	6.2%	0	\$0.00	NA	\$0.00
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$112,200.00	6%	0	\$0.00	NA	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$115,000.00	6.15%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$112,000.00	5.99%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$111,186.60	5.94%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$122,331.23	6.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,871,075.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YH5K2	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$102,000.00	2.71%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$106,800.00	2.83%	0	\$0.00	NA	\$0.00
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$86,700.00	2.3%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$95,864.74	2.54%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$99,855.91	2.65%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$96,660.53	2.56%	0	\$0.00	NA	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$95,000.00	2.52%	0	\$0.00	NA	\$0.00
	CNB BANK INC	1	\$87,556.46	2.32%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$105,600.00	2.8%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$93,920.42	2.49%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$777,900.00	20.63%	0	\$0.00	NA	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$89,100.00	2.36%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,417.00	2.64%	0	\$0.00	NA	\$0.00
		2	\$185,088.84	4.91%	0	\$0.00	NA	\$0.00



	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION							
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$102,851.59	2.73%	0	\$0.00	NA	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$87,920.00	2.33%	0	\$0.00	NA	\$0.00
	MANN MTG LLC	1	\$108,000.00	2.86%	0	\$0.00	NA	\$0.00
	MORTGAGE CONNECTION	1	\$94,863.13	2.52%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$90,000.00	2.39%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$95,861.68	2.54%	0	\$0.00	NA	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$89,000.00	2.36%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$99,862.23	2.65%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$101,110.50	2.68%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$98,100.00	2.6%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$98,000.00	2.6%	0	\$0.00	NA	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$99,711.35	2.64%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$102,358.78	2.72%	0	\$0.00	NA	\$0.00
	STONEGATE BANK	1	\$96,000.00	2.55%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$90,119.96	2.39%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$94,737.77	2.51%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$99,855.91	2.67%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,769,816.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YH5L0	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$67,803.73	1.87%	0	\$0.00	NA	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,000.00	1.8%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE CORP	1	\$69,040.00	1.91%	0	\$0.00	NA	\$0.00
	BANK OF CLEVELAND	1	\$80,386.58	2.22%	0	\$0.00	NA	\$0.00
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$82,650.00	2.28%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$78,888.69	2.18%	0	\$0.00	NA	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$82,381.13	2.28%	0	\$0.00	NA	\$0.00
	CB&S BANK	1	\$55,838.36	1.54%	0	\$0.00	NA	\$0.00

CENTERSTATE BANK OF FLORIDA, NA	1	\$74,400.00	2.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$42,338.91	1.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK INC	2	\$142,884.74	3.95%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$60,000.00	1.66%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST	1	\$80,883.29	2.23%	0	\$0.00	NA	0	\$0.00
CONTEMPORARY MORTGAGE SERVICES, INC	1	\$68,426.00	1.89%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$67,103.18	1.85%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$59,913.55	1.65%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$82,760.43	2.29%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK	1	\$79,887.28	2.21%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$451,549.22	12.47%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK	1	\$71,896.26	1.99%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$78,522.70	2.17%	0	\$0.00	NA	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$80,633.66	2.23%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$161,432.70	4.46%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$160,368.60	4.43%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHION CORPORATION	1	\$82,059.22	2.27%	0	\$0.00	NA	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$84,000.00	2.32%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$67,852.10	1.87%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMNITED LIABILITY COMPANY	1	\$83,379.69	2.3%	0	\$0.00	NA	0	\$0.00
MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$81,485.03	2.25%	0	\$0.00	NA	0	\$0.00