

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 48 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
3138X4W63		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$88,350.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,208.19	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	11	\$1,585,701.59	52.35%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC	1	\$206,373.44	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$112,633.82	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$199,718.20	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$694,043.64	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,029,028.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4W89		JPMORGAN CHASE BANK, N.A	19	\$4,262,819.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,262,819.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4W97		JPMORGAN CHASE BANK, N.A	6	\$1,238,762.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,238,762.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4WA4		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$399,461.19	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMERCE MORTGAGE	3	\$1,060,536.85	15.95%	0	\$0.00	NA	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,152.12	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$365,495.75	5.5%	0	\$0.00	NA	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION										
	JPMORGAN CHASE BANK, N.A	1	\$380,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$416,425.49	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$375,481.98	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$368,990.93	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$400,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$301,193.74	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$353,040.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,811.81	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,800.52	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$328,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$417,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$6,650,390.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4WB2	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$332,561.49	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$325,580.37	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$247,673.42	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL	1	\$336,556.22	2.05%	0	\$0.00	NA	0	\$0.00	NA	0

	GROUP A CALIFORNIA CORPORATION										
	CENDERA FUNDING INC	1	\$179,762.97	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$216,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$275,387.09	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	50	\$12,166,873.98	74.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$207,238.93	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$187,752.43	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$254,664.20	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$575,241.49	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$567,252.03	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$207,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRI-STATE MORTGAGE COMPANY	1	\$298,905.87	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$16,378,450.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4WC0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$166,962.44	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$167,741.33	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$221,823.98	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$1,466,586.45	42.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$269,915.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$213,105.11	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$213,589.25	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$143,565.54	4.15%	0	\$0.00	NA	0	\$0.00	NA	0



	BANK, A STATE BANK										
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$203,136.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	2	\$495,724.61	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,587,586.69	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$273,253.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$415,088.24	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$387,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$413,097.40	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	6	\$977,418.35	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$400,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP	1	\$324,107.26	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$203,073.96	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$288,683.58	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK NA	1	\$330,492.92	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, N.A	2	\$527,560.58	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, NA	7	\$1,516,051.08	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$139,306.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$415,107.07	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$265,555.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC	1	\$228,955.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$300,629.10	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$328,900.18	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	3	\$577,591.77	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$618,164.78	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,201.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$298,638.18	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$107,018.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$487,775.70	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$415,107.07	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	5	\$1,246,058.66	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	\$2,194,864.29	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$378,275.03	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$392,451.43	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$235,924.17	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$275,742.59	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$258,322.03	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$725,647.70	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	8	\$2,627,417.93	4.31%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$214,024.03	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$315,109.79	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$475,829.67	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC	1	\$220,494.52	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$197,101.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$185,597.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$398,184.24	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$140,957.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$245,286.47	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
IDEAL HOME LOANS LLC	1	\$274,747.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$223,978.64	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	29	\$8,844,747.83	14.49%	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$405,998.61	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$805,897.89	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC	1	\$262,938.31	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$129,928.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MNET MORTGAGE CORP	1	\$293,647.55	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$201,061.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER, INC	5	\$1,444,409.88	2.37%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE NETWORK INC	3	\$508,419.51	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	5	\$1,204,581.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$372,302.26	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$440,275.27	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$794,544.83	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$645,229.64	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$223,930.64	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, STATE BANK	1	\$370,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$492,734.96	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$258,132.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$172,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$663,783.89	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$263,785.09	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$361,352.20	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$257,636.94	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$340,945.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$225,927.78	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$277,733.51	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND MORTGAGE INC	1	\$265,564.22	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND MORTGAGE, INC	1	\$278,728.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$227,960.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE	1	\$145,330.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0



	CHARTERED BANK										
	THE BUSINESS BANK OF ST LOUIS	1	\$398,184.24	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$226,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$295,651.80	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$577,367.16	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, PRINCIPAL	1	\$219,001.33	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$1,196,792.52	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,014.95	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$345,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$765,011.48	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,432,509.52	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$61,021,746.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4WE6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,627.02	19.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,560.77	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$156,307.73	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	5	\$707,985.31	27.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$477,705.51	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$287,296.18	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$99,559.07	3.92%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC DBA RATE30										
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,121.84	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,540,163.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4WF3	4TRUST MORTGAGE, INC	1	\$303,656.23	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$392,246.69	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$106,822.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,383.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$368,353.49	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$107,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$167,252.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$156,294.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$383,269.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$168,255.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$141,673.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$227,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,594.54	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$141,279.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$207,945.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$488,646.67	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$474,965.82	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	BREMER BANK NATIONAL ASSOCIATION								
	CARROLLTON BANK	1	\$159,069.83	0.2%	0	\$0.00	NA	0	NA
	CERTUSBANK, N.A	1	\$171,242.20	0.22%	0	\$0.00	NA	0	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$157,878.34	0.2%	0	\$0.00	NA	0	NA
	CERTUSBANK, NA	1	\$139,669.41	0.18%	0	\$0.00	NA	0	NA
	CLEAR MOUNTAIN BANK	1	\$86,616.69	0.11%	0	\$0.00	NA	0	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$204,250.00	0.26%	0	\$0.00	NA	0	NA
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$415,144.33	0.53%	0	\$0.00	NA	0	NA
	DISCOVER HOME LOANS, INC	2	\$321,764.75	0.41%	0	\$0.00	NA	0	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,323,848.04	1.7%	0	\$0.00	NA	0	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$288,709.49	0.37%	0	\$0.00	NA	0	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$74,552.28	0.1%	0	\$0.00	NA	0	NA
	F&M BANK, A BANKING CORPORATION	1	\$194,331.36	0.25%	0	\$0.00	NA	0	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$337,000.30	0.43%	0	\$0.00	NA	0	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$208,069.95	0.27%	0	\$0.00	NA	0	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$95,626.82	0.12%	0	\$0.00	NA	0	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$169,088.35	0.22%	0	\$0.00	NA	0	NA
	FIRSTTRUST MORTGAGE, INC	1	\$187,072.15	0.24%	0	\$0.00	NA	0	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$351,444.75	0.45%	0	\$0.00	NA	0	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$327,088.53	0.42%	0	\$0.00	NA	0	NA
	GERSHMAN INVESTMENT CORP DBA	1	\$197,343.00	0.25%	0	\$0.00	NA	0	NA

	GERSHMAN MORTGAGE										
	GMH MORTGAGE SERVICES LLC	1	\$177,199.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$260,473.67	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$188,720.16	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$212,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$158,299.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$261,841.27	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$241,182.70	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	287	\$55,991,147.78	72%	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$280,732.54	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$283,744.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$824,805.87	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$935,096.99	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$363,889.67	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$153,328.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$302,660.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$767,726.39	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$269,893.60	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$287,069.15	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESOURCES INC	1	\$323,041.52	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$220,006.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	OMEGA FINANCIAL SERVICES, INC										
	ON Q FINANCIAL, INC	1	\$233,974.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$139,756.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$134,393.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO. , INC	1	\$106,030.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$127,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$122,177.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$252,360.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$306,219.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$146,466.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$160,570.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$400,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$149,273.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	1	\$172,977.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$119,411.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$102,732.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A	1	\$267,594.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$174,236.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$547,552.49	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$95,762.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$325,899.12	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,559.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$140,747.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$174,236.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$185,670.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$444,068.52	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>390</b>	<b>\$77,768,931.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4WG1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$164,229.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$232,372.80	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$169,287.78	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$405,465.50	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$183,213.38	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,289,381.14	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY NOW INC	2	\$581,451.28	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$174,583.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$265,012.13	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	149	\$29,692,371.00	83.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$170,468.10	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$212,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$215,490.71	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$359,258.67	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$366,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$228,006.82	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$288,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$283,042.84	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$35,475,935.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4WH9	JPMORGAN CHASE BANK, N.A	7	\$1,286,622.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,286,622.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4WJ5	JPMORGAN CHASE BANK, N.A	43	\$5,919,353.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,919,353.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4WK2	AMERICAN EQUITY MORTGAGE, INC	3	\$407,050.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,881.24	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$126,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE										
	DISCOVER HOME LOANS, INC	1	\$122,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$136,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$134,165.50	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	128	\$16,629,221.02	90.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$125,455.89	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$142,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$116,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,492.14	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,797.87	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$141,890.80	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$18,464,704.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4WL0	JPMORGAN CHASE BANK, N.A	7	\$1,235,391.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,235,391.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4WM8	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$70,207.62	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	172	\$11,551,771.06	98.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$83,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$79,661.42	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$11,785,040.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4WN6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$97,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$101,170.01	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$88,665.45	0.68%	0	\$0.00	NA	0	\$0.00	NA	0



	DELMAR FINANCIAL COMPANY									
	DISCOVER HOME LOANS, INC	2	\$187,859.16	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,845.56	0.81%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	124	\$12,059,636.45	91.96%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,589.59	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$93,444.73	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$88,523.76	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,450.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$13,114,184.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X4WP1	4TRUST MORTGAGE INC	1	\$114,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$124,486.85	1.82%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	48	\$6,214,141.05	90.67%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$149,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$126,992.41	1.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$6,853,620.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X4WQ9	ACOPIA LLC	1	\$82,465.07	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$64,743.88	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		1	\$69,325.75	0.39%	0	\$0.00	NA	0	\$0.00	NA

	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION									
	IMORTGAGE.COM, INC	1	\$78,087.88	0.44%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	275	\$16,540,577.96	93.9%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$75,201.44	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	8	\$540,176.63	3.07%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$79,674.92	0.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>290</b>	<b>\$17,614,253.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X4WR7	GEORGETOWN MORTGAGE, LLC	1	\$88,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	66	\$6,352,751.14	88.54%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$90,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SUPPLIERS, INC	1	\$89,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$89,430.53	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$102,900.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$267,446.74	3.73%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$94,613.97	1.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$7,174,642.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X4WS5	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,251.28	7.05%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	14	\$2,258,598.85	92.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,429,850.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X4WT3	BARRONS MORTGAGE GROUP LTD	1	\$189,600.00	7.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$328,659.03	12.67%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED	1	\$188,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA



		CORPORATION											
		FIRST INTERNET BANK OF INDIANA	1	\$416,314.57	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		HOME SAVINGS & TRUST MORTGAGE	2	\$388,907.94	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A	32	\$9,729,458.06	70.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$279,726.36	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		MORTGAGE MASTER, INC	1	\$191,704.38	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		STERLING NATIONAL BANK	1	\$399,384.12	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY LP	1	\$241,877.02	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		<b>Total</b>	<b>46</b>	<b>\$13,772,061.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X4WY2		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$225,588.77	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A	20	\$5,918,032.06	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$105,554.37	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$210,530.63	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		<b>Total</b>	<b>23</b>	<b>\$6,459,705.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X4WZ9		JPMORGAN CHASE BANK, N.A	3	\$1,016,890.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	
		<b>Total</b>	<b>3</b>	<b>\$1,016,890.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X4X21		INTERBANK MORTGAGE COMPANY	21	\$6,412,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
		<b>Total</b>	<b>21</b>	<b>\$6,412,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X4X39		AUSTIN FIRST MORTGAGE	1	\$154,660.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		D&H LENDING, INC	1	\$173,749.30	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		DSW MORTGAGE INC	1	\$186,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIDELITY FIRST HOME MORTGAGE	1	\$332,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	
			1	\$228,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	

		GREAT LAKES HOME MORTGAGE, INC										
		INTERBANK MORTGAGE COMPANY	16	\$4,329,418.00	80.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,403,827.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4X47		INTERBANK MORTGAGE COMPANY	42	\$10,575,270.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,575,270.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4X54		WEICHERT FINANCIAL SERVICES	11	\$4,985,466.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$4,985,466.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4X62		WEICHERT FINANCIAL SERVICES	20	\$6,999,515.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,999,515.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4X70		WEICHERT FINANCIAL SERVICES	25	\$7,000,140.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,000,140.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4X88		1ST PORTFOLIO LENDING	1	\$549,153.18	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		ACCESS NATIONAL	1	\$271,571.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		ACOPIA	7	\$2,083,211.50	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE FINANCIAL	2	\$466,200.68	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PORTFOLIO	1	\$153,265.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SOUTHWEST	26	\$4,585,622.83	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIS	4	\$881,535.96	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE	3	\$721,758.14	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		BRAND MORTGAGE	7	\$2,210,807.36	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE	1	\$189,501.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		DRAPER AND KRAMER MTG	12	\$4,252,583.70	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
		FBC MORTGAGE LLC	10	\$3,231,616.25	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES	2	\$715,516.38	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INDEPENDENCE	1	\$162,758.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		FLORIDA CAPITAL	26	\$6,662,841.19	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDSTAR	1	\$214,668.97	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEBANC	3	\$928,058.35	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEOWNER'S MTG ENTERPRISE	6	\$655,907.91	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEOWNERS MTG ENTERPRISE	2	\$687,580.80	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	INTEGRATED FINANCIAL GROUP								
	LOAN DEPOT	3	\$352,721.79	0.57%	0	\$0.00	NA	0	NA
	MAGNOLIA BANK	6	\$1,009,278.72	1.63%	0	\$0.00	NA	0	NA
	MANN MORTGAGE	2	\$1,092,835.28	1.76%	0	\$0.00	NA	0	NA
	MEGA CAPITAL	1	\$345,490.27	0.56%	0	\$0.00	NA	0	NA
	MERIDIAN	1	\$199,685.24	0.32%	0	\$0.00	NA	0	NA
	MILLENIUM HOME MORTGAGE	2	\$1,040,922.60	1.68%	0	\$0.00	NA	0	NA
	MORIA DBA PEOPLES MORTGAGE	5	\$1,382,016.33	2.23%	0	\$0.00	NA	0	NA
	MORTGAGE MASTER	4	\$696,333.13	1.12%	0	\$0.00	NA	0	NA
	MSA MORTGAGE, LLC	1	\$256,105.07	0.41%	0	\$0.00	NA	0	NA
	NATIONSTARMORTGAGE	27	\$6,512,603.00	10.52%	0	\$0.00	NA	0	NA
	NTFN	5	\$1,121,527.36	1.81%	0	\$0.00	NA	0	NA
	ON Q FINANCIAL	3	\$1,094,438.62	1.77%	0	\$0.00	NA	0	NA
	PEOPLES BANK	2	\$596,080.82	0.96%	0	\$0.00	NA	0	NA
	PINNACLE CAPITAL MORTGAGE	30	\$8,460,452.07	13.66%	0	\$0.00	NA	0	NA
	POLARIS HOME FUNDING	1	\$114,600.00	0.19%	0	\$0.00	NA	0	NA
	POLI MORTGAGE	1	\$154,766.55	0.25%	0	\$0.00	NA	0	NA
	REGENCY MORTGAGE	1	\$186,210.27	0.3%	0	\$0.00	NA	0	NA
	RELIANCE FIRST CAPITAL	1	\$349,484.38	0.56%	0	\$0.00	NA	0	NA
	RMC MORTGAGE	3	\$835,680.24	1.35%	0	\$0.00	NA	0	NA
	SOUTHEAST MORTGAGE	1	\$177,238.51	0.29%	0	\$0.00	NA	0	NA
	STERLING NATIONAL BANK	1	\$359,457.78	0.58%	0	\$0.00	NA	0	NA
	THE MORTGAGE FIRM	1	\$279,808.95	0.45%	0	\$0.00	NA	0	NA
	WEST TOWN SAVINGS BANK	1	\$249,132.44	0.4%	0	\$0.00	NA	0	NA
	WILLOW BEND	2	\$363,086.55	0.59%	0	\$0.00	NA	0	NA
	WR STARKEY	3	\$906,111.27	1.46%	0	\$0.00	NA	0	NA
	Unavailable	14	\$4,024,925.04	6.51%	0	\$0.00	NA	0	NA
<b>Total</b>		<b>239</b>	<b>\$61,918,152.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4X96	NATIONSTARMORTGAGE	60	\$10,540,253.00	100%	0	\$0.00	NA	0	NA
<b>Total</b>		<b>60</b>	<b>\$10,540,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4XA3	COMMERCE MORTGAGE	1	\$237,811.90	13.7%	0	\$0.00	NA	0	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$249,881.33	14.4%	0	\$0.00	NA	0	NA
	JPMORGAN CHASE BANK, N.A	5	\$1,247,543.46	71.9%	0	\$0.00	NA	0	NA
<b>Total</b>		<b>7</b>	<b>\$1,735,236.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138X4XH8	AMERICAN LENDING NETWORK	1	\$617,089.56	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$545,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE	1	\$432,389.91	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC	1	\$441,348.84	2%	0	\$0.00	NA	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$510,953.77	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME & LOAN FINDERS.COM	1	\$528,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	INSTANT HOME LOANS, INC	1	\$465,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	32	\$16,859,962.10	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO LENDING SERVICES	1	\$424,414.47	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$624,617.67	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$581,600.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$22,030,376.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4XJ4	INTERBANK MORTGAGE COMPANY	17	\$9,749,258.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$9,749,258.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4XK1	ARCSTONE FINANCIAL, INC	1	\$472,362.86	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$569,400.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	22	\$11,652,607.78	82.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$464,800.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$480,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$560,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$14,199,170.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4XL9	INTERBANK MORTGAGE COMPANY	18	\$5,353,625.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,353,625.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4XM7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$353,741.10	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$135,808.38	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
		13	\$3,693,636.21	82.93%	0	\$0.00	NA	0	\$0.00	NA	0

		INTERBANK MORTGAGE COMPANY										
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$270,626.63	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,453,812.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4XN5		AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$206,400.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC	1	\$149,150.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPSTONE DIRECT, INC	1	\$417,000.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME & LOAN FINDERS.COM	1	\$362,000.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
		IHS MORTGAGE LLC	1	\$189,750.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	6	\$1,885,500.00	41.96%	0	\$0.00	NA	0	\$0.00	NA	0
		JOURNEY FINANCIAL INC	1	\$323,522.68	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE PROS, INC	1	\$228,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
		NORTHERN MORTGAGE COMPANY	1	\$289,500.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
		SKYLINE FINANCIAL GROUP	1	\$98,400.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$344,000.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,493,222.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4XP0		INTERBANK MORTGAGE COMPANY	30	\$9,145,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$9,145,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4XQ8		INTERBANK MORTGAGE COMPANY	37	\$9,448,010.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,448,010.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4XR6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,920.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFORDABLE INTEREST MORTGAGE	1	\$243,973.56	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$161,499.56	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	18	\$4,236,495.46	87.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,817,888.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4XS4		INSTANT HOME LOANS, INC. DBA INSTAN	1	\$106,537.93	7.29%	0	\$0.00	NA	0	\$0.00	NA	0



		INTERBANK MORTGAGE COMPANY	8	\$1,355,450.00	92.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,461,987.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4XT2		INTERBANK MORTGAGE COMPANY	6	\$1,308,332.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,308,332.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4XU9		FIDELITY FIRST HOME MORTGAGE	1	\$170,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	7	\$1,419,243.09	67.55%	0	\$0.00	NA	0	\$0.00	NA	0
		KENILWORTH FINANCIAL INC	1	\$126,440.46	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE PROS, INC	1	\$385,260.61	18.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,100,944.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4XV7		INTERBANK MORTGAGE COMPANY	3	\$639,241.39	52.89%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE PROS INC	1	\$358,365.82	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
		THE MORTGAGE LINK, INC	1	\$210,938.10	17.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,208,545.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4XW5		INTERBANK MORTGAGE COMPANY	4	\$1,123,335.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,123,335.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4XX3		INTERBANK MORTGAGE COMPANY	12	\$2,747,465.69	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$293,751.52	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,041,217.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4XY1		INTERBANK MORTGAGE COMPANY	21	\$4,820,858.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,820,858.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4XZ8		INTERBANK MORTGAGE COMPANY	6	\$1,297,044.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,297,044.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4YA2		NATIONSTARMORTGAGE	66	\$12,133,612.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,133,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4YB0		HERITAGE HOME MORTGAGE, LLC	1	\$78,389.38	1.64%	0	\$0.00	NA	0	\$0.00	NA	0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	72	\$4,690,835.39	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,769,224.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4YC8		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$355,770.12	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$8,627,455.46	96.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,983,225.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4YD6		INSITE MORTGAGE FUNDING, LLC	1	\$120,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,006,827.06	96.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,126,827.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4YE4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$5,649,813.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,649,813.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4YF1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,859,972.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,859,972.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4YG9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,330,461.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,330,461.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4YH7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,283,773.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,283,773.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4YK0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	116	\$22,755,530.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$22,755,530.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4YL8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	64	\$11,164,826.61	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>64</b>	<b>\$11,164,826.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4YM6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,429,423.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,429,423.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4YN4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$2,147,342.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,147,342.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4YP9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,304,252.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,304,252.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4YQ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,171,427.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,171,427.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4YR5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,474,411.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,474,411.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X53C9		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$294,656.34	18.63%	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL SAVINGS, F.A	1	\$104,886.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
		FORT WORTH COMMUNITY CREDIT UNION	1	\$262,303.87	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
		MEMBERS CREDIT UNION	1	\$89,483.29	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
		RIVERLAND CREDIT UNION	1	\$398,600.00	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
		SABINE FEDERAL CREDIT UNION	1	\$222,853.51	14.09%	0	\$0.00	NA	0	\$0.00	NA	0
		SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$209,046.73	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,581,829.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X53D7		ROUNDPOINT MORTGAGE COMPANY	97	\$26,718,347.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>97</b>	<b>\$26,718,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X53E5		ROUNDPOINT MORTGAGE COMPANY	19	\$4,403,663.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,403,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X53F2		FIRST CITIZENS BANK AND TRUST CO., INC	10	\$1,300,377.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,300,377.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X53G0		ONEWEST BANK, FSB	56	\$10,542,746.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,542,746.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X53H8		ONEWEST BANK, FSB	116	\$22,111,380.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$22,111,380.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X53J4		ONEWEST BANK, FSB	38	\$6,108,900.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,108,900.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X53K1		ONEWEST BANK, FSB	8	\$1,957,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,957,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X53L9		ONEWEST BANK, FSB	69	\$13,976,912.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$13,976,912.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X53M7		ONEWEST BANK, FSB	18	\$3,279,312.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,279,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X53N5		ONEWEST BANK, FSB	64	\$11,565,768.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,565,768.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X53P0		ONEWEST BANK, FSB	18	\$2,436,819.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,436,819.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X53Q8		ONEWEST BANK, FSB	6	\$1,544,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,544,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X53R6		ONEWEST BANK, FSB	42	\$10,016,315.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,016,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X53S4		ONEWEST BANK, FSB	7	\$1,244,630.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,244,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X53T2		ONEWEST BANK, FSB	19	\$2,828,695.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,828,695.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138X53U9		ONEWEST BANK, FSB	27	\$4,075,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,075,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X53V7		ONEWEST BANK, FSB	24	\$5,764,255.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,764,255.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X53W5		ONEWEST BANK, FSB	126	\$21,630,519.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$21,630,519.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X53X3		ONEWEST BANK, FSB	80	\$12,063,125.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,063,125.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X53Y1		ONEWEST BANK, FSB	38	\$6,986,422.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,986,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X53Z8		ONEWEST BANK, FSB	5	\$1,222,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,222,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X54A2		ONEWEST BANK, FSB	72	\$15,588,314.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,588,314.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X54B0		ONEWEST BANK, FSB	19	\$2,890,140.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,890,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X54C8		ONEWEST BANK, FSB	10	\$1,581,727.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,581,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X54D6		ONEWEST BANK, FSB	58	\$13,065,763.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,065,763.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X54E4		ONEWEST BANK, FSB	8	\$1,824,708.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,824,708.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X54F1		ONEWEST BANK, FSB	18	\$2,809,955.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,809,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X54G9		ONEWEST BANK, FSB	29	\$5,965,334.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,965,334.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X54H7		ONEWEST BANK, FSB	12	\$2,237,114.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,237,114.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X54J3		ONEWEST BANK, FSB	8	\$2,148,469.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,148,469.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138X54K0		ONEWEST BANK, FSB	16	\$2,046,250.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,046,250.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X54L8		ONEWEST BANK, FSB	39	\$5,452,921.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,452,921.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X54M6		ONEWEST BANK, FSB	34	\$3,906,340.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,906,340.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X57K7		INTERBANK MORTGAGE COMPANY	1	\$587,321.75	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATE	2	\$1,087,480.58	64.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,674,802.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X57M3		ARCSTONE FINANCIAL, INC	1	\$312,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPSTONE DIRECT, INC	1	\$290,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	54	\$13,958,053.00	91.77%	0	\$0.00	NA	0	\$0.00	NA	0
		METRO LENDING	1	\$285,200.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
		METRO LENDING SERVICES	1	\$364,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$15,209,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5A23		FIFTH THIRD MORTGAGE COMPANY	7	\$1,494,258.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,494,258.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5A31		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$100,216.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	2	\$410,872.99	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$135,710.73	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	1	\$254,615.94	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		ASPIRE FINANCIAL,INC.DBA ASPIRE LENDING, A CORPORA	1	\$146,755.89	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC , A	1	\$342,742.75	1.08%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOURI LIMITED LIABIL										
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABALI	1	\$343,931.21	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$106,289.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$297,100.94	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	119	\$24,846,778.09	78.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$170,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$174,503.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$257,908.94	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$300,247.10	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	LENSMART MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$353,454.96	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$548,747.16	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$388,401.06	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$582,470.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$571,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$230,652.08	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$81,348.34	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$354,433.36	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$164,745.96	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA HERITAGE	1	\$381,411.84	1.18%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, A VIRGINIA CHARTERED BANK								
<b>Total</b>			<b>147</b>	<b>\$31,661,539.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5A49		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$251,129.49	0.88%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIANA	1	\$274,935.23	0.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$148,682.22	0.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$121,428.67	0.42%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE LOANS LLC , A LIMITED LIABLITY CO	1	\$167,873.56	0.59%	0	\$0.00	NA	0	\$0.00
		EQUITY NOW INC	1	\$319,568.96	1.11%	0	\$0.00	NA	0	\$0.00
		F&M BANK, A BANKING CORPORATION	1	\$130,950.00	0.46%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	114	\$22,702,424.40	79.16%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$278,588.98	0.97%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE LLC , A LIMITED LIABLITY COM	1	\$241,067.28	0.84%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$148,579.39	0.52%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$191,735.48	0.67%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC A LIMITED LIABLITY COMPA	1	\$259,633.66	0.91%	0	\$0.00	NA	0	\$0.00
		LEVEL ONE BANK, A STATE BANK	1	\$316,253.41	1.1%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$167,413.78	0.58%	0	\$0.00	NA	0	\$0.00
		LOAN ONE MORTGAGE CO ., INC	1	\$179,750.00	0.63%	0	\$0.00	NA	0	\$0.00



	LOAN ONE MORTGAGE CO., INC	1	\$157,050.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY C	1	\$127,815.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$242,642.01	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$109,991.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE MORTGAGE, INC	1	\$117,637.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$99,772.35	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$689,784.14	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC ,A NORTH CAROLINA CORPO	1	\$110,836.48	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$185,550.79	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$187,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK CORPORATION	1	\$316,343.55	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$268,771.49	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$166,670.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$28,680,479.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5A56	EQUITY NOW INC	1	\$303,599.68	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	22	\$5,148,312.57	81.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$261,090.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$296,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPO	1	\$319,387.96	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,328,390.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5A64	ACADEMY MORTGAGE CORPORATION	1	\$52,072.61	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$72,205.40	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$110,766.50	8.72%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC										
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,655.79	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$59,753.69	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$50,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$75,500.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$69,712.63	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$83,651.63	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$44,629.93	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$81,759.51	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$82,111.52	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$76,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$30,275.20	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$75,000.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$65,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$78,800.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,269,894.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5A72	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$135,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE	2	\$207,463.35	3.31%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION, A GEORGIA CORPORATION										
	CHURCHILL MORTGAGE CORPORATION	1	\$93,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$348,426.90	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$131,500.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JRSEY LIMITED LIABILITY COMPANY	1	\$66,707.75	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,420.87	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$124,443.75	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$625,000.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$73,073.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$184,168.51	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$599,912.82	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$158,213.69	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$243,699.73	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$246,398.62	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$566,700.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$481,618.77	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$118,376.15	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$353,111.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$251,675.04	4.01%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLERA NATIONAL BANK, A CORPORATION	1	\$397,374.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$194,423.21	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$194,132.25	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$234,153.35	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,270,492.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5A80	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,233.31	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$321,900.00	15.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,652.67	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$150,000.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$88,500.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$243,381.79	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$199,065.03	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$249,290.00	11.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$145,637.28	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,000.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$60,340.93	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,130,001.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5A98	AMERICAN PACIFIC MORTGAGE	1	\$111,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION										
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$263,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$254,883.35	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$215,536.56	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$215,029.18	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$153,826.08	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$60,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$229,992.39	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,637.96	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$142,562.75	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC, A CORPORATION (CFL # BK-0903725)	1	\$244,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$301,665.04	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$240,933.79	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$60,136.54	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$591,228.95	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$117,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$176,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$402,000.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$274,255.63	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,514.32	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$606,125.78	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY , INC	1	\$119,476.57	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$619,981.43	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$111,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TN BANK	1	\$44,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$415,125.78	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,234,412.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5AA5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$99,852.68	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ALARION BANK	3	\$269,087.22	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,852.68	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$107,837.33	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$89,864.45	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$93,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	2	\$202,276.28	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$88,022.99	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$87,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$101,546.82	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HARRISON BANK	1	\$92,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$106,334.61	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NEW MEXICO BANK, LAS CRUCES A NEW MEXICO CORPORATION	1	\$105,121.43	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$91,911.36	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS NA	1	\$92,760.08	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$94,363.84	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$88,871.77	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$85,431.14	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$98,850.90	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
KEYSTONE BANK	1	\$94,860.04	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
MACATAWA BANK, A CORPORATION	1	\$102,851.59	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC	1	\$106,714.04	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$97,162.91	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$89,867.42	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	\$204,694.69	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
NOTHNAGLE HOME SECURITIES CORP	1	\$102,245.77	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$98,251.79	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$91,366.99	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$85,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$109,840.09	1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$105,840.35	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$107,175.70	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$103,750.30	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$85,376.81	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$88,072.92	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$102,006.13	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$98,601.26	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	67	\$6,691,256.52	61.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$98,854.16	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$85,374.05	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$10,944,398.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5AB3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$114,580.95	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$112,829.81	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$119,823.22	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$114,527.25	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$122,818.80	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST, A CORPORATION	1	\$119,823.22	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$116,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	1	\$122,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0



FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$121,820.27	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$117,027.34	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	2	\$243,640.55	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$112,666.52	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$119,823.22	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$122,219.68	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
MACATAWA BANK, A CORPORATION	1	\$117,326.90	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$113,832.06	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$118,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST BANK, N.A	1	\$115,665.18	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$110,337.21	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$116,823.78	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$112,334.28	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$123,813.24	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$124,819.90	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$110,838.64	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN STATES BANK	1	\$112,633.82	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSET BANK AND SAVINGS	1	\$117,829.97	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$121,141.44	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
U.S. BANK N.A	48	\$5,663,805.09	58.7%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$111,835.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$118,628.84	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$111,122.23	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$111,755.12	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN VISTA FCU	1	\$124,516.29	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,649,159.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5AC1	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$75,872.08	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$81,800.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$77,585.54	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO	1	\$69,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$82,680.70	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$36,639.12	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$81,482.43	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SHELBY	1	\$72,395.54	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK N.A., ISAOA, A CORPORATION	1	\$49,926.34	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	\$156,600.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK & TRUST COMPANY	1	\$32,952.03	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$83,877.89	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$47,929.29	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$63,903.60	1.38%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$71,896.26	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	\$123,147.34	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$78,883.61	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$73,516.54	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$67,897.58	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$77,885.10	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$69,495.17	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$59,909.63	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$82,883.05	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE BANK, N.A	1	\$70,397.53	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVISTFIRST BANK, A CORPORATION	1	\$49,924.69	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$61,511.24	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	\$82,679.63	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	38	\$2,533,719.21	54.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY BANK, FSB	1	\$47,930.84	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$75,885.53	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,640,207.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5AD9	AFFINITY MORTGAGE, LLC	1	\$372,075.01	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$204,704.63	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$295,097.62	8.42%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY										
	INLANTA MORTGAGE, INC	1	\$175,535.22	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$237,679.34	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$389,412.60	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	6	\$1,575,890.00	44.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$253,292.62	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,503,687.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5AE7	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$206,985.42	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	14	\$1,745,876.14	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,952,861.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5AF4	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$197,885.64	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	6	\$859,591.95	81.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,057,477.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5AG2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$399,000.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$383,907.99	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$155,225.11	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$171,600.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$149,858.57	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$161,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$181,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMERS MORTGAGE CORPORATION	1	\$149,507.84	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$335,937.73	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$390,791.07	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$67,096.62	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$182,677.20	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$92,856.81	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$242,500.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$392,794.30	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$116,063.01	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$216,166.67	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$623,528.34	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$172,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	16	\$2,431,422.62	30.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$455,688.45	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$266,885.82	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK	1	\$227,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,965,508.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5AH0	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$246,385.48	19.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$172,596.89	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANK, A CORPORATION	1	\$151,409.01	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL CORP	3	\$719,291.42	55.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,289,682.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X5AK3		FIFTH THIRD MORTGAGE COMPANY	4	\$1,694,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,694,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5AL1		FIFTH THIRD MORTGAGE COMPANY	57	\$3,666,346.23	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
		LEVEL ONE BANK, A STATE BANK	1	\$73,159.60	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	\$44,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABILITY	1	\$67,600.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		THE FIRST BEXLEY BANK	1	\$70,380.70	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	\$80,056.04	2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,001,942.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5AM9		FIFTH THIRD MORTGAGE COMPANY	21	\$1,880,976.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,880,976.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5AN7		ACCESS NATIONAL MORTGAGE	1	\$177,804.69	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$219,789.88	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		ENDEAVOR CAPITAL LLC D/B/A GRANNYS8 MORTGAGE	1	\$318,747.82	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	59	\$11,635,334.81	82.7%	0	\$0.00	NA	0	\$0.00	NA	0
		GOOD MORTGAGE.COM A CORPORATION	1	\$256,750.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		JBL CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$178,725.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$145,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDTOWN BANK AND TRUST COMPANY	1	\$185,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A	2	\$408,438.55	2.9%	0	\$0.00	NA	0	\$0.00	NA	0

	DELAWARE LIMITED LIA										
	SEMPER HOME LOANS INC, RHODE ISLAND CORPORATION	1	\$149,393.89	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$394,430.88	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$14,069,615.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5AP2	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$228,321.02	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	21	\$3,705,340.63	67.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$218,255.61	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR	1	\$279,092.08	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$98,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$338,001.32	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$104,858.56	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$518,627.91	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,490,497.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5AQ0	FIFTH THIRD MORTGAGE COMPANY	29	\$2,886,671.02	90.87%	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$101,275.39	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$97,671.21	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$91,200.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,176,817.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5AR8	FIFTH THIRD MORTGAGE COMPANY	16	\$5,534,735.77	85.37%	0	\$0.00	NA	0	\$0.00	NA	0

	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$319,549.12	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABIL	1	\$378,877.29	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,483,162.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5AS6	ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORAT	1	\$396,453.04	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	19	\$4,377,142.64	72.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$397,582.77	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$370,000.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$278,385.99	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, A DELWARE LIMITED LIABILITY	1	\$248,656.95	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,068,221.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5AT4	FIFTH THIRD MORTGAGE COMPANY	10	\$1,589,137.56	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	3	\$534,086.00	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,123,223.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5AU1	FIFTH THIRD MORTGAGE COMPANY	40	\$2,609,495.39	97.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$57,447.65	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,666,943.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5AV9	FIFTH THIRD MORTGAGE COMPANY	23	\$2,716,687.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,716,687.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5AW7	FIFTH THIRD MORTGAGE COMPANY	14	\$1,926,390.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,926,390.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138X5AX5	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$284,956.86	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	33	\$4,924,388.80	82.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$170,779.88	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	3	\$339,259.85	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$135,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$105,460.94	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,959,846.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5AY3	FIFTH THIRD MORTGAGE COMPANY	16	\$3,872,099.73	74.92%	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$150,900.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$241,930.99	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MILEND INC, A GEORGIA CORPORATION	1	\$204,180.77	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$166,100.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$310,590.46	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$222,406.74	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,168,208.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5AZ0	FIFTH THIRD MORTGAGE COMPANY	25	\$1,709,416.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,709,416.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5BA4	AMERICAN EQUITY MORTGAGE, INC	1	\$214,800.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$408,157.23	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$309,217.83	4.96%	0	\$0.00	NA	0	\$0.00	NA	0

	CALIFORNIA CORPORATION										
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,783,211.22	28.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$352,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$220,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$81,635.10	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$105,537.63	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$159,314.98	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK, A COMMERCIAL BANK	1	\$404,000.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$207,600.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$619,981.43	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$378,308.99	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$89,603.48	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$282,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$102,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$6,239,367.89	100%	0	\$0.00		0	\$0.00		0
3138X5BB2		AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$90,392.25	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$820,000.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$251,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
		CHURCHIL MORTGAGE CORPORATION	1	\$100,750.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$84,900.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	\$173,783.28	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$400,000.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
		EUDRUP , INC DBA THE MORTGAGE GALLERY	1	\$372,384.94	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$130,683.22	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,352.25	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE. COM, INC	1	\$417,000.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	2	\$263,334.97	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	3	\$632,444.90	10.17%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	\$195,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$335,261.94	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	2	\$534,656.08	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$211,443.95	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$185,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION										
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$64,719.31	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$220,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$145,369.52	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$130,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$231,700.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,219,176.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5BC0	ACOPIA, LLC, A CORPORATION	2	\$140,500.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	3	\$222,200.00	17.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$74,695.23	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$283,455.00	22.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$84,200.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$69,600.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$55,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$160,814.27	12.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$75,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$57,100.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$42,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,264,564.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5BD8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$93,540.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$891,700.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$145,800.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$98,300.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$413,306.84	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,933.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$63,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$229,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	3	\$1,317,978.00	22.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$83,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$230,800.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$96,534.13	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK, AN ARIZONA CORPORATION	1	\$232,150.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$280,750.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$247,422.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$128,800.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$494,800.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$155,326.34	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$154,500.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,924,140.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5BE6	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$103,537.20	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$413,284.24	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$200,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$927,400.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$63,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$64,716.47	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$56,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$64,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$288,722.31	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$198,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,635.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTREN FINANCIAL SERVICES, INC	1	\$326,850.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$373,331.24	5.96%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$210,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$380,000.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,224.58	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$260,200.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$399,345.72	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$415,144.34	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,532.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$293,414.54	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$625,000.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,268,837.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5BF3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,172,824.90	26.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$684,500.00	15.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$87,414.84	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	5	\$1,430,909.10	32.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,234.59	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$150,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$264,000.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$221,300.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$174,275.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,356,458.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5BG1	AMERICAN BANK, AFEDERAL SAVINGS BANK	1	\$195,585.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,961,700.00	31.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SUNSET & TRUST COMPANY	1	\$209,750.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$139,500.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$338,930.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,000.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$144,526.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HFA MORTGAGE SERVICES	1	\$191,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$170,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$460,000.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$207,821.66	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$86,750.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SANINGS BANK, F.S.B	1	\$625,500.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,	1	\$235,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0



	INC										
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,315.98	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$262,500.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$122,650.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$365,900.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,260,428.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5DH7	INTERBANK MORTGAGE COMPANY	2	\$1,051,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,051,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5DK0	INTERBANK MORTGAGE COMPANY	5	\$1,222,862.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,222,862.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5DL8	INTERBANK MORTGAGE COMPANY	7	\$1,243,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,243,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5DN4	CAPSTONE DIRECT, INC	1	\$484,000.00	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$3,097,300.00	76.62%	0	\$0.00	NA	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$461,000.00	11.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$4,042,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5DP9	INTERBANK MORTGAGE COMPANY	16	\$4,865,742.00	90.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$519,680.84	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,385,422.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5DQ7	GHI MORTGAGE	1	\$546,250.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME & LOAN FINDERS.COM	1	\$526,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE	21	\$10,759,100.00	83.55%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	JAYCO CAPITAL GROUP	2	\$1,046,500.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$12,877,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5DR5	INTERBANK MORTGAGE COMPANY	3	\$1,706,373.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,706,373.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5DS3	INTERBANK MORTGAGE COMPANY	3	\$1,706,398.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,706,398.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5E29	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$125,760.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$199,500.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$142,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$94,136.01	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,586,175.00	73.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,147,571.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5E37	BFG FEDERAL CREDIT UNION	1	\$44,100.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$148,340.40	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY FEDERAL CREDIT UNION	1	\$68,198.15	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$93,120.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$220,915.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	2	\$162,445.28	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY COMMUNITY CREDIT UNION	1	\$75,900.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INDUSTRIAL CENTRE FCU	1	\$39,743.09	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$85,247.68	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$595,631.34	32.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU -	2	\$278,931.97	15.4%	0	\$0.00	NA	0	\$0.00	NA	0

	SELECT								
<b>Total</b>		<b>18</b>	<b>\$1,812,572.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5E45	DESCO FEDERAL CREDIT UNION	1	\$100,050.00	5.88%	0	\$0.00	NA	0	\$0.00
	DOMINION CREDIT UNION	2	\$294,600.00	17.33%	0	\$0.00	NA	0	\$0.00
	EDUCATION FIRST CREDIT UNION	1	\$88,081.24	5.18%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$157,500.00	9.26%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$165,400.00	9.73%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,356.14	6.37%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$169,000.00	9.94%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$91,723.00	5.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$72,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$104,650.00	6.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$285,387.45	16.79%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$63,500.00	3.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,700,247.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5E52	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$136,000.00	7.07%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	2	\$173,000.00	9%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$83,415.00	4.34%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$70,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$90,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	2	\$289,000.00	15.03%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$103,700.00	5.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$144,950.00	7.54%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$67,000.00	3.48%	0	\$0.00	NA	0	\$0.00
		1	\$66,300.00	3.45%	0	\$0.00	NA	0	\$0.00

		TOPMARK FEDERAL CREDIT UNION																			
		UNIVERSAL 1 CREDIT UNION	1	\$80,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VACATIONLAND FEDERAL CREDIT UNION	1	\$80,500.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	\$249,404.49	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$289,620.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		<b>Total</b>	<b>19</b>	<b>\$1,922,889.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5EE3		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$80,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	26	\$1,694,278.04	95.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		<b>Total</b>	<b>27</b>	<b>\$1,774,278.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5EF0		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$58,410.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$60,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	31	\$1,916,625.84	87.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$82,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$70,720.23	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		<b>Total</b>	<b>35</b>	<b>\$2,187,756.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5EG8		EVERBANK	31	\$3,048,192.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		<b>Total</b>	<b>31</b>	<b>\$3,048,192.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5EH6		EVERBANK	31	\$2,962,408.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		<b>Total</b>	<b>31</b>	<b>\$2,962,408.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5EJ2		EVERBANK	12	\$1,946,777.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		<b>Total</b>	<b>12</b>	<b>\$1,946,777.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5EK9		EVERBANK	7	\$1,322,490.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		<b>Total</b>	<b>7</b>	<b>\$1,322,490.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X5EL7	EVERBANK	29	\$3,791,321.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,791,321.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5EM5	EVERBANK	8	\$1,077,839.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,077,839.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5EN3	EVERBANK	8	\$1,421,231.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,421,231.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5EP8	EVERBANK	7	\$1,004,912.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,004,912.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5EQ6	EVERBANK	13	\$1,654,312.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,654,312.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5ER4	EVERBANK	21	\$1,368,196.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,368,196.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5ES2	EVERBANK	28	\$1,837,925.63	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$83,202.19	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,921,127.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5ET0	EVERBANK	63	\$6,187,883.98	98.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,287,883.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5EU7	EVERBANK	9	\$2,276,528.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,276,528.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5EV5	EVERBANK	33	\$5,688,433.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,688,433.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5EW3	EVERBANK	54	\$6,796,433.60	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A	1	\$150,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0



	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
	FREEDOM LENDING LLC	1	\$86,400.00	2.97%	0	\$0.00	NA	0	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$102,000.00	3.51%	0	\$0.00	NA	0	NA
	HOME LOAN OF CENTRAL FLORIDA	3	\$300,803.61	10.34%	0	\$0.00	NA	0	NA
	INTEGRITY FINANCIAL	1	\$104,250.00	3.58%	0	\$0.00	NA	0	NA
	INTEGRITY HOME LOAN	1	\$104,000.00	3.57%	0	\$0.00	NA	0	NA
	KM CAPITAL MANAGEMENT INC	1	\$96,800.00	3.33%	0	\$0.00	NA	0	NA
	LENDING SOLUTIONS	1	\$110,000.00	3.78%	0	\$0.00	NA	0	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$99,078.03	3.4%	0	\$0.00	NA	0	NA
	MOUNTAIN WEST MORTGAGE	1	\$107,716.41	3.7%	0	\$0.00	NA	0	NA
	PILGRIM MORTGAGE, LLC	1	\$106,372.03	3.66%	0	\$0.00	NA	0	NA
	RENEW LENDING, INC	1	\$101,250.00	3.48%	0	\$0.00	NA	0	NA
	ROYAL UNITED MORTGAGE LLC	1	\$106,172.28	3.65%	0	\$0.00	NA	0	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$101,395.18	3.48%	0	\$0.00	NA	0	NA
	SCENIC OAKS	1	\$108,000.00	3.71%	0	\$0.00	NA	0	NA
	SCENIC OAKS FUNDING	1	\$96,000.00	3.3%	0	\$0.00	NA	0	NA
	TEXAS CORPORATION	1	\$96,140.00	3.3%	0	\$0.00	NA	0	NA
	TRI COUNTIES BANK	1	\$99,877.04	3.44%	0	\$0.00	NA	0	NA
<b>Total</b>		<b>29</b>	<b>\$2,909,853.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5G35	BLUE BRICK FINANCIAL LLC	1	\$165,000.00	9.44%	0	\$0.00	NA	0	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$166,304.52	9.51%	0	\$0.00	NA	0	NA
	CATALYST LENDING	1	\$161,250.00	9.22%	0	\$0.00	NA	0	NA
	FIDELITY MORTGAGE CORPORATION	1	\$152,000.00	8.7%	0	\$0.00	NA	0	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$161,500.00	9.24%	0	\$0.00	NA	0	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$475,950.00	27.23%	0	\$0.00	NA	0	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$151,000.00	8.64%	0	\$0.00	NA	0	NA

		INTEGRITY HOME LOAN	1	\$157,400.00	9%	0	\$0.00	NA	0	\$0.00	NA	0
		REDWOOD CAPITAL, INC	1	\$157,600.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,748,004.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5G43		ARIZONA MORTGAGE SPECIALISTS	1	\$216,000.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
		AUGUSTA FINANCIAL	1	\$195,775.18	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
		CALIFORNIA CORPORATION	1	\$225,000.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$389,250.00	17.18%	0	\$0.00	NA	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$228,750.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
		GOOGAIN, INC	1	\$390,000.00	17.21%	0	\$0.00	NA	0	\$0.00	NA	0
		HERITAGE BANK OF NEVADA	1	\$194,000.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
		JJST CORPORATION	1	\$240,000.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
		PRUDLER FUNDING	1	\$187,500.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,266,275.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5G50		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$839,632.34	73.81%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED TEXAS BANK	1	\$150,000.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES INC	1	\$148,000.00	13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,137,632.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5G68		AAA CAPITAL INVESTMENT, INC	7	\$2,141,410.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORP	1	\$353,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,129,450.87	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		ADK FINANCIAL GROUP	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		ALAMO PREMIER MORTGAGE GROUP INC	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEY LOANS, INC	1	\$284,416.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		AMC INC	1	\$600,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL LENDING INC	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0



	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION										
	AMERICAN LENDING	1	\$393,718.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$182,753.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE	1	\$207,969.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$192,607.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC	1	\$319,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	2	\$472,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$341,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICOR MORTGAGE INC	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$178,630.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC	1	\$386,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC	1	\$306,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE	2	\$592,795.72	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA CORPORATION	1	\$335,577.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS	2	\$556,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE GROUP	1	\$209,520.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$224,716.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$360,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION										
	BANKERS MORTGAGE LENDING INC	1	\$416,970.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC	1	\$222,515.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$228,423.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC	8	\$2,149,923.21	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	3	\$920,243.32	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP	1	\$416,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$243,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CALABASAS FUNDING	3	\$1,094,995.13	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	14	\$4,207,211.45	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CORP	2	\$466,925.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC	1	\$228,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CASH SAVER LOANS	2	\$811,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$312,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC	2	\$749,690.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSERY CORPORATION	1	\$206,001.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL MORTGAGE INC	1	\$389,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC	1	\$331,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	1	\$349,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$201,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP	1	\$410,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$214,716.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLI HE CAPITAL	1	\$224,716.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CROSSLINE CAPITAL INC	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLINS CAPITAL	1	\$260,448.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION	1	\$280,397.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC	1	\$366,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D	1	\$311,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$198,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST STAR MORTGAGE	3	\$1,184,242.98	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN FINANCIAL MORTGAGE CORP	1	\$360,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC	1	\$364,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$319,568.96	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EMERALD FINANCIAL	1	\$361,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	4	\$1,093,176.90	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION	1	\$394,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$303,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC	1	\$235,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	2	\$575,037.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$335,825.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANCORP INC	1	\$390,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC	1	\$374,494.87	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC	1	\$499,326.49	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL SERVICES INC	1	\$360,292.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$246,970.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$225,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST OPTION LENDING	2	\$435,170.47	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC	1	\$222,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	104	\$32,457,250.30	25.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CORPORATION	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX FUNDING	1	\$319,360.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM LENDING LLC	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC	1	\$193,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$202,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	5	\$2,075,833.08	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	2	\$598,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$198,176.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,235.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC	2	\$683,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$365,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC	1	\$182,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND CASTLE	1	\$464,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$236,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$190,605.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING INC	1	\$407,961.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$306,586.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOAN OF CENTRAL FLORIDA	5	\$1,164,528.95	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC	2	\$738,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$265,525.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITEDPARTNERSHIP	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK SSB	1	\$337,087.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$514,306.28	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HP INC	1	\$249,832.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$279,156.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM REAL ESTATE INC	1	\$343,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$354,158.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	INFINITY FUNDING PLC	1	\$323,582.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE INC	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INNOVATIVE LENDING SOLUTIONS INC	1	\$270,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INSPIRA GROUP, A CALIFORNIA CORPORATION	1	\$333,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	INSPIRA GROUP, INC	1	\$415,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME LOAN	1	\$330,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$544,265.87	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	JJST CORPORATION	3	\$835,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	JOURNEY FINANCIAL	1	\$182,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY	1	\$276,586.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC	1	\$388,704.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING SOLUTIONS	3	\$803,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING	1	\$247,475.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$201,340.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANCENTRAL LLC	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC	1	\$408,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$284,500.00	0.22%	\$0.00	NA	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$241,674.02	0.19%	\$0.00	NA	\$0.00	NA
MACS MORTGAGE INC	1	\$224,000.00	0.17%	\$0.00	NA	\$0.00	NA
MATTAMY HOME FUNDING, LLC	1	\$252,384.00	0.2%	\$0.00	NA	\$0.00	NA
MFG FUNDING INC	1	\$200,000.00	0.15%	\$0.00	NA	\$0.00	NA
MIDAMERICA BANCORP, INC	1	\$237,000.00	0.18%	\$0.00	NA	\$0.00	NA
MLS MORTGAGE LENDING SOLUTIONS	1	\$417,000.00	0.32%	\$0.00	NA	\$0.00	NA
MORTGAGE FACTORY, IHC	1	\$243,685.92	0.19%	\$0.00	NA	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$287,200.00	0.22%	\$0.00	NA	\$0.00	NA
MORTGAGE INC	1	\$235,000.00	0.18%	\$0.00	NA	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$275,556.98	0.21%	\$0.00	NA	\$0.00	NA
MORTGAGE SERVICES OF LOUISIANA INC	1	\$231,537.69	0.18%	\$0.00	NA	\$0.00	NA
MOUNTAIN WEST MORTGAGE	1	\$244,150.00	0.19%	\$0.00	NA	\$0.00	NA
NATIONS LENDING CORP	3	\$706,693.65	0.55%	\$0.00	NA	\$0.00	NA
NETWORK CAPITAL	1	\$232,000.00	0.18%	\$0.00	NA	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$287,129.92	0.22%	\$0.00	NA	\$0.00	NA
NEW ERA MORTGAGE SERVICES, INC	1	\$264,000.00	0.2%	\$0.00	NA	\$0.00	NA
NORTHPOINT MORTGAGE	1	\$314,753.00	0.24%	\$0.00	NA	\$0.00	NA
NP INC	3	\$703,636.00	0.54%	\$0.00	NA	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$530,784.06	0.41%	\$0.00	NA	\$0.00	NA
OMNI-FUND, INC	1	\$388,000.00	0.3%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$267,307.54	0.21%	\$0.00	NA	\$0.00	NA
PEOPLES DISCOUNT MORTGAGE INC	2	\$566,000.00	0.44%	\$0.00	NA	\$0.00	NA
PERENNIAL MORTGAGE, INC	1	\$176,000.00	0.14%	\$0.00	NA	\$0.00	NA
PLN ASSOCIATES INC	1	\$303,960.00	0.24%	\$0.00	NA	\$0.00	NA
	1	\$387,000.00	0.3%	\$0.00	NA	\$0.00	NA

	POLARIS HOME FUNDING CORP								
	POWERHOUSE SOLUTIONS INC	1	\$207,732.26	0.16%	0	\$0.00	NA	0	NA
	PREFERRED MORTGAGE LENDERS GROUP	1	\$265,657.60	0.21%	0	\$0.00	NA	0	NA
	PREMIER MORTGAGE RESOURCES LLC	2	\$627,910.00	0.49%	0	\$0.00	NA	0	NA
	PREO MORGAGE LLC	1	\$259,649.78	0.2%	0	\$0.00	NA	0	NA
	PREO MORTGAGE LLC	1	\$263,920.00	0.2%	0	\$0.00	NA	0	NA
	PRIME ONE MORTGAGE CORP	1	\$289,750.00	0.22%	0	\$0.00	NA	0	NA
	PRIME TIME MORTGAGE CORPORATION	1	\$593,600.00	0.46%	0	\$0.00	NA	0	NA
	PROLENDING MORTGAGE, LLC	1	\$183,350.00	0.14%	0	\$0.00	NA	0	NA
	RATE ONE FINANCIAL	1	\$268,000.00	0.21%	0	\$0.00	NA	0	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$359,525.07	0.28%	0	\$0.00	NA	0	NA
	REAL ESTATE SERVICES INC	1	\$417,000.00	0.32%	0	\$0.00	NA	0	NA
	REMINGTON MORTGAGE LTD	1	\$346,929.17	0.27%	0	\$0.00	NA	0	NA
	RESIDENTIAL MORTGAGE	1	\$213,000.00	0.16%	0	\$0.00	NA	0	NA
	RICHARD W. UNDERWOOD, A CALIFORNIA LLC	1	\$440,000.00	0.34%	0	\$0.00	NA	0	NA
	RPM MORTGAGE	1	\$358,361.83	0.28%	0	\$0.00	NA	0	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$222,612.25	0.17%	0	\$0.00	NA	0	NA
	SCENIC OAKS FUNDING	1	\$267,500.00	0.21%	0	\$0.00	NA	0	NA
	SCHAFFER MORTGAGE CORPORATION	1	\$225,600.00	0.17%	0	\$0.00	NA	0	NA
	SECURE FINANCIAL SERVICES	3	\$788,724.00	0.61%	0	\$0.00	NA	0	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$241,281.27	0.19%	0	\$0.00	NA	0	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$179,000.00	0.14%	0	\$0.00	NA	0	NA
	SHAH MORTGAGES	1	\$187,752.43	0.15%	0	\$0.00	NA	0	NA
	ST FIN CORP	1	\$240,300.00	0.19%	0	\$0.00	NA	0	NA
	ST FIN CORP, A CALIFORNIA	1	\$212,500.00	0.16%	0	\$0.00	NA	0	NA

	CORPORATION ( CFL # 603C571 )								
	ST FIN CORP, A CALIFORNIA CORPORATION ( CFL # 603C571)	1	\$250,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	STAR FINCNAICAL A CALIFORNIA CORPORATION	1	\$260,656.30	0.2%	\$0.00	NA	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$220,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$617,000.00	0.48%	\$0.00	NA	\$0.00	NA	0
	STRATIS FINANCIAL CORP	1	\$346,800.00	0.27%	\$0.00	NA	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,029,218.73	0.8%	\$0.00	NA	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$212,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SUPER RATE INC	1	\$224,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC	1	\$290,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC	1	\$416,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	6	\$1,870,852.51	1.45%	\$0.00	NA	\$0.00	NA	0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	TEXAS CORPORATION	1	\$231,100.00	0.18%	\$0.00	NA	\$0.00	NA	0
	TEXAS MORTGAGE PROFESSIONALS LLC	1	\$339,920.00	0.26%	\$0.00	NA	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$222,400.00	0.17%	\$0.00	NA	\$0.00	NA	0
	THAYER FINANCIAL CORP	1	\$568,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$545,514.19	0.42%	\$0.00	NA	\$0.00	NA	0
	THE GALKOWSKI COMPANY	1	\$487,900.00	0.38%	\$0.00	NA	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC	1	\$292,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$192,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
		1	\$209,737.79	0.16%	\$0.00	NA	\$0.00	NA	0



	TRISTATE MORTGAGE CORPORATION										
	TRUE STAR MORTGAGE	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$507,315.71	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$387,920.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	6	\$2,088,710.06	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$407,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OP AMERICA	1	\$492,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	US LENDING & COMPANY	1	\$255,655.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$416,450.87	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	6	\$1,997,438.29	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$199,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC	2	\$788,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$504,147.49	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$187,746.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$834,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	YUNICORN REALTY INC	1	\$405,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,132,375.52	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>419</b>	<b>\$129,218,194.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5G76	ADVANTAGE COLORADO INC	1	\$176,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$107,786.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	ANDERSON BROTHERS BANK , A										
	ANDERSON FINANCIAL GROUP INC	1	\$390,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE	2	\$613,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	3	\$612,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION	1	\$392,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$243,116.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST INC	1	\$163,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYBURG FINANCIAL	1	\$402,766.46	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$252,610.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CONCEPTS	1	\$207,679.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL MORTGAGE	1	\$381,898.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST LENDING	2	\$679,881.04	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$152,951.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$363,375.87	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$90,510.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$156,508.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CF FUNDING, CORPORATION	1	\$293,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL MORTGAGE INC	1	\$299,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE	2	\$464,833.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	5	\$1,037,352.03	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,538.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$220,410.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DELAWARE CORPORATION	1	\$171,535.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	DESERET FIRST CREDIT UNION	3	\$477,708.14	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$323,469.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$276,564.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EALFNAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,248.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	1	\$293,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK, NA	2	\$536,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$416,357.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY BANK	1	\$416,357.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ESSENTIAL MORTGAGE LOAN SERVICES	1	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIR HAVEN BANK AND TRUST	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	\$322,502.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$648,291.77	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CXRPCRATICN	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS	1	\$365,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP LLC	1	\$379,401.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FFS INC	1	\$414,346.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FFSI , INC	2	\$930,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FFSI OF NC	2	\$717,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	2	\$759,874.19	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL CORP	1	\$355,748.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES	16	\$4,520,324.38	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$338,155.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	44	\$14,029,824.99	13.29%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$2,305,004.54	2.18%	\$0.00	NA	\$0.00	NA
FIRST IMPERIAL MORTGAGE INC	1	\$369,000.00	0.35%	\$0.00	NA	\$0.00	NA
FIRST VOLUNTEER BANK	1	\$417,000.00	0.39%	\$0.00	NA	\$0.00	NA
FIRSTLINE MORTGAGE INC	1	\$192,000.00	0.18%	\$0.00	NA	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$9,101,445.59	8.62%	\$0.00	NA	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC	1	\$117,364.87	0.11%	\$0.00	NA	\$0.00	NA
FSG BANK NA	3	\$531,376.51	0.5%	\$0.00	NA	\$0.00	NA
GATEWAY BANK OF CENTRAL FLORIDA	1	\$192,000.00	0.18%	\$0.00	NA	\$0.00	NA
GE OCRPCRATICN	1	\$214,069.90	0.2%	\$0.00	NA	\$0.00	NA
GENEVA FINANCIAL LLC	1	\$277,763.00	0.26%	\$0.00	NA	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$301,250.00	0.29%	\$0.00	NA	\$0.00	NA
GOLDWATER BANK	1	\$415,685.55	0.39%	\$0.00	NA	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	2	\$544,396.45	0.52%	\$0.00	NA	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	1	\$281,879.00	0.27%	\$0.00	NA	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$179,651.82	0.17%	\$0.00	NA	\$0.00	NA
HAPO COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	\$0.00	NA	\$0.00	NA
HERITAGE OAKS BANK	1	\$383,314.19	0.36%	\$0.00	NA	\$0.00	NA
HOME LOAN OF CENTRAL FLORIDA	3	\$1,000,774.04	0.95%	\$0.00	NA	\$0.00	NA
HOMEFIRST MORTGAGE CORP	1	\$417,000.00	0.39%	\$0.00	NA	\$0.00	NA
HOMESTAR MORTGAGE INC	4	\$1,241,877.97	1.18%	\$0.00	NA	\$0.00	NA
HYNDHAM CAPITAL MORTGAGE	2	\$749,935.21	0.71%	\$0.00	NA	\$0.00	NA
HYNDHAM CAPITAL MORTGAGE , INC	1	\$106,036.48	0.1%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	1	\$535,174.74	0.51%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK D	2	\$624,857.96	0.59%	\$0.00	NA	\$0.00	NA
JOURNEY FINANCIAL	3	\$1,002,458.57	0.95%	\$0.00	NA	\$0.00	NA
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$141,981.06	0.13%	\$0.00	NA	\$0.00	NA
JOURNEY FINANCIAL INC, A CLAIFORNIA	1	\$295,000.00	0.28%	\$0.00	NA	\$0.00	NA

	CORPORATION										
	KAHSAS STATE BANK OF MANHATTAN	1	\$256,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$547,156.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	KOHLER CREDIT	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI, INC	2	\$715,439.55	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$617,937.72	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC	2	\$396,805.51	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$192,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE INC	1	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$416,357.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MCGGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$127,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MCGLONE MORTGAGE	2	\$488,477.32	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$416,314.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MDKJR2 INC. A TEXAS CORPORATION	1	\$89,871.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MELBOURNE FINANCIAL CORPORATION	2	\$584,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME	1	\$416,243.89	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MEYERS FUNDING, INC	2	\$575,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CORPORATION	1	\$115,764.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES	1	\$193,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$392,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC	2	\$710,021.93	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$369,404.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$171,311.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESEARCH	1	\$208,480.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$209,676.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$309,501.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	NETWORK CAPITAL	2	\$585,999.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT	1	\$256,096.33	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$347,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE	1	\$398,736.86	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	6	\$1,328,618.92	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$317,418.04	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$254,807.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FEDERAL CREDIT UNION	1	\$119,811.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$386,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP	2	\$783,891.19	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK	1	\$235,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC	1	\$214,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	2	\$552,023.58	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$562,934.16	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$157,406.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REMINGTON MORTGAGE	1	\$262,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$174,730.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RPIM MORTGAGE	1	\$413,362.57	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE	2	\$649,498.44	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	2	\$578,305.81	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SHAH MORTGAGES	1	\$243,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$527,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$416,342.58	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	6	\$1,787,519.63	1.69%	0	\$0.00	NA	0	\$0.00	NA	0

	STRATIS FINANCIAL CORP	1	\$548,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SOUTHWESTERN	1	\$160,752.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC	1	\$166,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUST COMPANY OF	1	\$260,847.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$625,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$251,516.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$308,031.46	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$329,491.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$387,279.72	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK	1	\$242,029.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$684,444.55	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WIDE FINANCIAL LLC	2	\$770,334.10	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDH AM CAPITAL MORTGAGE	3	\$1,121,047.99	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,343.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE	44	\$13,969,006.76	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$288,297.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,504,129.94	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$943,345.49	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$105,597,292.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5G84	1ST ALLIANCE MORTGAGE	1	\$260,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	3	\$973,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AK BELL INC	1	\$318,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED FIRST BANK	1	\$215,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMC INC	1	\$312,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING	1	\$216,687.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST	1	\$69,903.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN KEN INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN LENDING	1	\$339,499.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE	2	\$378,297.90	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC	2	\$436,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE	3	\$736,019.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,691.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP	3	\$705,974.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	\$183,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AYRES FINANCIAL ADVISORS INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE ROCKIES	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC	1	\$302,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYBURG FINANCIAL	1	\$334,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BCK CAPITAL INC	1	\$138,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CALABASAS FUNDING	5	\$1,653,905.42	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	5	\$1,517,600.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC	2	\$750,989.10	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC	2	\$361,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CORP	3	\$697,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE DIRECT	1	\$332,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$107,045.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CF FUNDING, CORPORATION	1	\$237,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC	2	\$467,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CLIFTON MORTGAGE SERVICES, LLC	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION	1	\$262,105.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BARK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0



	CORBY MORTGAGE SERVICES INC	1	\$301,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$224,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP	1	\$259,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLINE CAPITAL	1	\$256,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$351,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION	4	\$880,630.17	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DKF ENTERPRISE	1	\$63,080.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP	1	\$400,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EMERALD FINANCIAL	1	\$388,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	1	\$577,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	EMRNAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK, NA	1	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE HOME	1	\$339,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$294,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC	1	\$228,484.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY MORTGAGE COMPANY OP MONTANA	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL CREDIT UNION OF MONTANA	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC	1	\$281,102.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL SERVICES INC	2	\$504,390.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$364,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES	7	\$2,750,566.03	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	13	\$3,897,608.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$291,970.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC	2	\$339,688.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL, INC	1	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$415,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC	1	\$255,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	\$24,839,872.91	21.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FLINT CREEK VALLEY BANK	1	\$133,802.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT FUNDING CORP	1	\$304,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$281,340.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$286,740.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	2	\$331,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA SAVINGS AND LOAN	1	\$174,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	1	\$400,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GLACIER MORTGAGE , INC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$415,397.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$343,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK	3	\$1,047,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE . COM	1	\$393,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$512,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC., A CALIFORNIA CORPORATION	1	\$617,878.18	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC	1	\$131,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$237,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	2	\$231,775.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAIIAN MARKETING SERVICES INC	1	\$286,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FINANCING INC	2	\$1,027,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA	5	\$1,005,149.66	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC	3	\$786,954.52	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC	2	\$290,821.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	5	\$1,150,150.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN AMERICA	1	\$396,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$151,735.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$267,192.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HYNDHAM CAPITAL MORTGAGE	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL	2	\$333,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$115,273.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	2	\$624,085.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$339,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK D	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JEHANNA LENDING GROUP, INC	1	\$375,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	JOURNEY FINANCIAL	2	\$619,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	KANE MORTGAGE INC	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY	1	\$254,997.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$157,283.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI, INC	6	\$1,448,728.89	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING SOLUTIONS	1	\$208,955.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING SOLUTIONS INC	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP	1	\$373,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LUND MORTGAGE TEAM	1	\$166,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$147,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MACS MORTGAGE INC	1	\$117,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$150,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC	1	\$179,568.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MCGLONE MORTGAGE	4	\$1,177,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MCJAB INC	1	\$380,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$216,687.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MCT CREDIT UHION	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MELBOURNE FINANCIAL CORPORATION	1	\$114,925.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIT BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$184,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME	3	\$1,093,580.32	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MEYERS FUNDING, INC	2	\$365,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MFC FUNDING INC	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MID VALLEY SERVICES	1	\$594,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC	2	\$287,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC	2	\$567,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FIRST CORPORATION	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$246,221.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTERS	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC	4	\$473,920.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE PRO	1	\$305,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN COMMERCE	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORP	4	\$1,034,466.99	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$247,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$216,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD LOAMS	1	\$151,785.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS	1	\$236,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL	3	\$763,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$215,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW EXECUTIVE MORTGAGE LLC	1	\$224,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,688.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$189,713.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE	4	\$1,034,351.51	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	2	\$438,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$357,655.36	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC	1	\$201,875.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK M3OX3AGE GROUP	1	\$46,075.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$247,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	1	\$625,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	OSTAR BAHK, FSB	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC	1	\$401,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL	1	\$149,788.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PARADISE BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES	1	\$290,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$711,007.50	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,923.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PILOT BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER MORTGAGE INC	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PLN ASSOCIATES INC	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP	1	\$247,570.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$206,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$224,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$231,221.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PROLEHDING MORTGAGE, LLC	1	\$115,694.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$133,411.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRUDLER FUNDING	2	\$335,168.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC	1	\$262,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	1	\$372,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDING GROUP, LLC	2	\$395,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$325,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$171,566.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$264,572.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SATORI FINANCIAL MORTGAGE GROUP, LLC	1	\$327,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES	3	\$680,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE	1	\$337,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SODERLIND INC	1	\$98,332.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CHARTERED	1	\$163,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	2	\$782,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$152,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	2	\$784,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY	2	\$623,225.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	2	\$578,438.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$435,053.15	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS CORPORATION	2	\$385,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$230,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THAYER FINANCIAL CORP	1	\$318,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF SAN ANTONIO	1	\$243,917.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY	1	\$283,599.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUE NORTH MORTGAGE, LLC	1	\$138,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$328,284.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$235,674.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	7	\$2,214,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$415,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,040,775.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL L	1	\$397,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$443,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$704,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WENDEBURG INTERESTS INC	1	\$208,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	4	\$1,185,923.67	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WIDE FINANCIAL LLC	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY	1	\$299,548.15	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE	12	\$3,577,385.66	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$198,881.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	XPRO MORTGAGE INC	1	\$408,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$957,115.11	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>444</b>	<b>\$113,992,912.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5G92	1ST RATE HOME MORTGAGE, INC	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$410,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$149,669.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$319,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	1	\$147,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$413,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	3	\$685,498.36	2.18%	0	\$0.00	NA	0	\$0.00	NA	0

	COVENANT BANK	1	\$128,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION	1	\$215,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$416,329.27	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	EALIFWAY INDEPENDENT M3RTGAGE OQREORATICN	1	\$387,003.22	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION	1	\$278,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	EROICA ENTERPRISES, INC	1	\$301,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$414,775.68	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FFS INC	1	\$241,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FFSI , INC	2	\$640,379.48	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FFSI OF NC	1	\$238,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$359,433.44	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES	4	\$1,526,172.62	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	15	\$4,204,107.43	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,228,649.23	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA SAVINGS AND LOAN	1	\$264,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$589,100.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL	1	\$121,891.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$187,383.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK	1	\$398,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA	1	\$268,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC	1	\$114,872.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HYNDHAM CAPITAL MORTGAGE	2	\$733,742.80	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$218,163.58	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$113,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI, INC	3	\$854,401.20	2.71%	0	\$0.00	NA	0	\$0.00	NA	0



	MACS MORTGAGE INC	1	\$252,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MCGLONE MORTGAGE	1	\$370,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MELBOURNE FINANCIAL CORPORATION	1	\$387,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN CORPORATION	1	\$250,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE	1	\$101,967.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$339,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC	1	\$250,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PARADIGM MORTGAGE GROUP	1	\$400,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$352,102.04	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$283,053.05	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$410,701.33	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$360,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RP1M MORTGAGE	1	\$390,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE	1	\$389,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$130,693.99	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	1	\$197,772.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS LOAN STAR INC	1	\$100,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$416,329.27	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDH AM CAPITAL MORTGAGE	1	\$239,622.29	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE	23	\$7,108,330.09	22.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$341,461.77	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$243,007.53	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$31,473,463.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5GM3	AMERICAN MORTGAGE INC	1	\$249,074.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$309,319.20	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTIOH MORTGAGE, LLC	1	\$166,100.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$474,846.00	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$167,778.37	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA	1	\$361,100.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
	INSPIRA GROUP, INC	1	\$279,925.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL	2	\$533,151.07	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL	1	\$304,000.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$249,663.25	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE	1	\$154,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$364,000.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,612,956.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5GN1	ALLEY LOANS, INC	1	\$346,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$275,885.52	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC	1	\$264,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BEST MORTGAGE , INC	1	\$184,267.87	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC	2	\$591,227.34	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	1	\$200,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	1	\$246,500.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$200,729.25	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	1	\$407,500.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,358,501.76	18.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$238,549.50	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING SOLUTIONS	3	\$845,127.51	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL	1	\$302,010.74	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE	1	\$276,500.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$547,652.80	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP	1	\$233,750.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	QUINTET MORTGAGE	1	\$372,300.00	5%	0	\$0.00	NA	0	\$0.00	NA	0



	SAVINGS BANK								
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$197,500.00	5.06%	0	\$0.00	NA	0	NA
	MID VALLEY SERVICES	1	\$177,600.00	4.55%	0	\$0.00	NA	0	NA
	NATIONS LENDING CORP	1	\$270,238.00	6.92%	0	\$0.00	NA	0	NA
	QUINTET MORTGAGE LLC	1	\$417,000.00	10.68%	0	\$0.00	NA	0	NA
	RED OAK MORTGAGE INC	1	\$321,000.00	8.22%	0	\$0.00	NA	0	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$155,808.18	3.97%	0	\$0.00	NA	0	NA
<b>Total</b>		<b>15</b>	<b>\$3,905,968.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5GR2	1ST ALLIANCE MORTGAGE	1	\$386,250.00	0.76%	0	\$0.00	NA	0	NA
	AAA CAPITAL INVESTMENT, INC	1	\$299,595.89	0.59%	0	\$0.00	NA	0	NA
	AAXY LLC	1	\$335,200.00	0.66%	0	\$0.00	NA	0	NA
	ACE LENDING, LLC	1	\$175,200.00	0.34%	0	\$0.00	NA	0	NA
	ADK FINANCIAL GROUP	1	\$279,622.83	0.55%	0	\$0.00	NA	0	NA
	AMC INC	1	\$214,716.36	0.42%	0	\$0.00	NA	0	NA
	AMERICAN FINANCING	1	\$178,795.88	0.35%	0	\$0.00	NA	0	NA
	AMERICAN LENDING	1	\$327,577.79	0.64%	0	\$0.00	NA	0	NA
	AMERICAN MORTGAGE INC, A MICHIGAN CORPORATION	1	\$386,534.13	0.76%	0	\$0.00	NA	0	NA
	AMERICAN PREFERRED LENDING	1	\$198,500.00	0.39%	0	\$0.00	NA	0	NA
	ARIZONA MORTGAGE SPECIALISTS	1	\$276,000.00	0.54%	0	\$0.00	NA	0	NA
	AUGUSTA FINANCIAL	3	\$1,144,040.75	2.24%	0	\$0.00	NA	0	NA
	BANKERS FUNDING GROUP, INC	1	\$339,498.25	0.66%	0	\$0.00	NA	0	NA
	BARRETT FINANCIAL GROUP LLC	1	\$415,801.74	0.81%	0	\$0.00	NA	0	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$237,000.00	0.46%	0	\$0.00	NA	0	NA
	BLUE BRICK FINANCIAL LLC	2	\$541,050.00	1.06%	0	\$0.00	NA	0	NA
	CALIFORNIA CORPORATION	4	\$1,026,687.63	2.01%	0	\$0.00	NA	0	NA
	CAPITAL CORP	2	\$441,117.15	0.86%	0	\$0.00	NA	0	NA
	CAPITAL FINANCIAL BANCORP INC	1	\$409,974.58	0.8%	0	\$0.00	NA	0	NA
	CAPITAL REALTY, INC	1	\$234,800.00	0.46%	0	\$0.00	NA	0	NA
	CATALYST LENDING INC	1	\$407,474.81	0.8%	0	\$0.00	NA	0	NA

	CORBY MORTGAGE SERVICES INC	2	\$527,779.47	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$364,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$408,984.79	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$304,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST STAR MORTGAGE	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$276,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	EMERALD FINANCIAL	1	\$314,603.68	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	EMERS FEDERAL CREDIT UNION	1	\$175,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	1	\$357,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$265,265.83	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$367,504.30	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$310,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,231.61	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL AND REAL ESTATE CENTER	1	\$239,682.53	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$402,790.66	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC	1	\$390,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$9,030,944.98	17.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$242,886.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$198,499.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	2	\$787,264.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$436,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP								
	GOOGAIN, INC	1	\$361,000.00	0.71%	0	\$0.00	NA	0	NA
	GRAND CASTLE	1	\$190,000.00	0.37%	0	\$0.00	NA	0	NA
	HAWAII AM MARKETING SERVICES INC	1	\$498,774.48	0.98%	0	\$0.00	NA	0	NA
	HOME FINANCING INC	1	\$272,000.00	0.53%	0	\$0.00	NA	0	NA
	HOME LENDING	1	\$175,705.65	0.34%	0	\$0.00	NA	0	NA
	HOME LOAN OF CENTRAL FLORIDA	3	\$624,771.99	1.22%	0	\$0.00	NA	0	NA
	HOMELINK MORTGAGE INC	1	\$236,250.00	0.46%	0	\$0.00	NA	0	NA
	HOMETOWN AMERICA INCORPORATED	1	\$207,645.70	0.41%	0	\$0.00	NA	0	NA
	HOMETOWN MORTGAGE COMPANY INC	1	\$238,500.00	0.47%	0	\$0.00	NA	0	NA
	HORIZON BANK, SSB	1	\$251,667.54	0.49%	0	\$0.00	NA	0	NA
	HP INC	1	\$251,124.00	0.49%	0	\$0.00	NA	0	NA
	HUNTER FINANCIAL GROUP LLC	2	\$495,631.13	0.97%	0	\$0.00	NA	0	NA
	INFINITY FUNDING PLC	1	\$205,822.38	0.4%	0	\$0.00	NA	0	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA	2	\$610,372.75	1.19%	0	\$0.00	NA	0	NA
	INTEGRITY HOME LOAN	1	\$199,840.49	0.39%	0	\$0.00	NA	0	NA
	JOURNEY FINANCIAL	3	\$1,055,000.00	2.06%	0	\$0.00	NA	0	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$256,177.28	0.5%	0	\$0.00	NA	0	NA
	KONDAUR CAPITAL CORPORATION	1	\$400,000.00	0.78%	0	\$0.00	NA	0	NA
	LENDERLIVE NETWORK	1	\$176,000.00	0.34%	0	\$0.00	NA	0	NA
	LENDING SOLUTIONS	2	\$468,838.62	0.92%	0	\$0.00	NA	0	NA
	LOANCORP FINANCIAL INC	1	\$288,000.00	0.56%	0	\$0.00	NA	0	NA
	LOANLEADERS OF AMERICA INC	2	\$493,000.00	0.96%	0	\$0.00	NA	0	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$316,891.56	0.62%	0	\$0.00	NA	0	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$256,000.00	0.5%	0	\$0.00	NA	0	NA
	MANHATTAN FINANCIAL GROUP	1	\$380,550.00	0.74%	0	\$0.00	NA	0	NA
	MELBOURNE FINANCIAL CORPORATION	1	\$327,328.11	0.64%	0	\$0.00	NA	0	NA
	MFG FUNDING INC, A	1	\$328,576.50	0.64%	0	\$0.00	NA	0	NA

	CALIFORNIA CORPORATION										
	MICHIGAN UNITED MORTGAGE LLC	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MID VALLEY SERVICES	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MK LENDING, CORP	2	\$788,542.60	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE COMPANY LLC	1	\$416,455.54	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORP	4	\$1,091,745.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$222,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL	1	\$239,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$286,350.93	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC	1	\$297,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP	1	\$273,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE	2	\$400,062.29	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$242,694.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$272,424.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MKTGAGE GROUP	1	\$406,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$360,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP	1	\$354,821.40	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$292,123.48	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION	1	\$322,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	2	\$588,905.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE FINANCIAL	1	\$367,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$249,435.78	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD	1	\$382,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$295,885.74	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$590,139.06	1.15%	0	\$0.00	NA	0	\$0.00	NA	0

	RPM MORTGAGE	1	\$327,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,487.81	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES , INC	1	\$389,368.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	3	\$839,632.47	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TECH MORTGAGE, INC	1	\$268,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$336,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	3	\$913,337.30	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$290,649.70	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC	1	\$255,636.51	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$401,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$197,750.89	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$414,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$489,909.70	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT	1	\$217,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$402,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$504,704.36	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$51,130,506.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5GS0	AAXY, LLC	1	\$59,919.18	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAH MORTGAGE CORP	1	\$67,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA CORPORATION	1	\$83,675.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS	1	\$75,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0



	BANKERS FUNDING GROUP, INC	1	\$63,920.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BCK CAPITAL INC	1	\$63,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK	1	\$50,335.12	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	1	\$67,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$48,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC	1	\$54,350.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$79,983.24	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$77,148.28	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$32,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC	1	\$69,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DKF ENTERPRISE	1	\$53,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE HOME	1	\$84,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$50,935.83	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$50,935.83	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC	1	\$72,706.29	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$82,289.01	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK	1	\$70,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$1,972,068.99	30.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA STATE CHARTERED BANK	1	\$71,250.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	2	\$105,170.59	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$131,497.34	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$213,221.69	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$71,509.92	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$72,992.20	1.11%	0	\$0.00	NA	0	\$0.00	NA	0

	GREEN HAVEN CAPITAL, INC								
	HOME LOAN OF CENTRAL FLORIDA	3	\$221,900.00	3.39%	0	\$0.00	NA	0	NA
	ILTIS LENDING GROUP	1	\$76,800.00	1.17%	0	\$0.00	NA	0	NA
	INDEPENDENT BANK	1	\$65,912.93	1.01%	0	\$0.00	NA	0	NA
	INFINITY FUNDING PLC	1	\$74,905.63	1.14%	0	\$0.00	NA	0	NA
	INTEGRITY HOME LOAN OF CENTRAL	1	\$59,600.00	0.91%	0	\$0.00	NA	0	NA
	IRONWOOD MORTGAGE LLC	1	\$70,000.00	1.07%	0	\$0.00	NA	0	NA
	KOHLER CREDIT UNION	1	\$80,000.00	1.22%	0	\$0.00	NA	0	NA
	LENDING SOLUTIONS	1	\$75,897.62	1.16%	0	\$0.00	NA	0	NA
	LENDING SOLUTIONS INC	1	\$60,000.00	0.92%	0	\$0.00	NA	0	NA
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$57,672.21	0.88%	0	\$0.00	NA	0	NA
	MID VALLEY SERVICES	2	\$127,500.00	1.95%	0	\$0.00	NA	0	NA
	MONTGOMERY MORTGAGE INC	1	\$73,647.34	1.12%	0	\$0.00	NA	0	NA
	MUTUAL FINANCIAL CORPORATION	1	\$50,328.00	0.77%	0	\$0.00	NA	0	NA
	NOLAN MORTGAGE CORPORATION	1	\$83,886.85	1.28%	0	\$0.00	NA	0	NA
	NOVA FINANCIAL	2	\$145,506.02	2.22%	0	\$0.00	NA	0	NA
	PAIRVIEH LENDIBG, IHC	1	\$56,000.00	0.85%	0	\$0.00	NA	0	NA
	PREMIER HOME MORTGAGE INC	1	\$84,000.00	1.28%	0	\$0.00	NA	0	NA
	PREMIUM MORTGAGE	1	\$74,607.05	1.14%	0	\$0.00	NA	0	NA
	PRIME ONE MORTGAGE CORP	1	\$79,200.00	1.21%	0	\$0.00	NA	0	NA
	PYTHIUS HOME LOANS INC	1	\$55,000.00	0.84%	0	\$0.00	NA	0	NA
	RED OAK MORTGAGE INC	1	\$70,000.00	1.07%	0	\$0.00	NA	0	NA
	ROYAL UNITED MORTGAGE LLC	3	\$197,755.17	3.02%	0	\$0.00	NA	0	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$72,390.00	1.1%	0	\$0.00	NA	0	NA
	RUIDOSO MORTGAGE	1	\$54,000.00	0.82%	0	\$0.00	NA	0	NA
	SANIBEL CAPTIVA COMMUNITY BANK	2	\$92,875.53	1.42%	0	\$0.00	NA	0	NA
	SKAGIT STATE BANK	1	\$84,500.00	1.29%	0	\$0.00	NA	0	NA
	TEXAS CORPORATION	1	\$63,938.00	0.98%	0	\$0.00	NA	0	NA
	TEXAS STATE HOME LOANS, INC	1	\$75,000.00	1.14%	0	\$0.00	NA	0	NA
	THE CALLAWAY BANK	1	\$62,940.00	0.96%	0	\$0.00	NA	0	NA

	WALCOTT TRUST AND SAVINGS BANK	1	\$55,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$6,554,920.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5GT8	IST ALLIANCE MORTGAGE	1	\$112,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC	1	\$123,750.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME LENDING, LLC	2	\$243,586.78	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$121,340.01	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC, THE, A ILLINOIS CORPORATION	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC	1	\$119,838.36	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARK BANK	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$125,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST COMMUNITY FEDERAL CREDIT UNION	1	\$123,843.70	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$119,286.25	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC	1	\$120,350.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE	1	\$120,750.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$111,498.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST STAR MORTGAGE	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EL CONQUISTADOR MORTGAGE, INC	1	\$116,250.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION	1	\$118,597.14	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$116,646.19	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$117,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,345.27	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0

	FAMILY MORTGAGE COMPANY OF MONTANA										
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC	1	\$112,058.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,892,775.00	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$123,750.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FSG BANK NA	1	\$118,243.80	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC	1	\$123,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA SAVINGS AND LOAN	1	\$121,600.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$115,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA	3	\$345,452.45	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE INC	1	\$123,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL, INC	1	\$119,337.35	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND TO AMERICA INC	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERLIVE NETWORK	2	\$223,851.20	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING SOLUTIONS	3	\$356,853.88	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC	1	\$124,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS	1	\$119,774.11	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC	1	\$122,837.74	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INC	1	\$111,849.13	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$121,920.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS INCORPORATED	1	\$112,362.11	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC	1	\$112,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL	1	\$114,848.56	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO CORPORATION	1	\$112,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION	1	\$118,655.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$123,843.99	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIER MORTGAGE RESOURCES LLC								
	PRIORITY LENDING	1	\$123,034.05	1.22%	0	\$0.00	NA	0	NA
	RAMBER CORP	1	\$115,249.41	1.14%	0	\$0.00	NA	0	NA
	REAL ESTATE 100, INC. A CALIFORNIA CORPORATION	1	\$124,000.00	1.23%	0	\$0.00	NA	0	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$125,000.00	1.24%	0	\$0.00	NA	0	NA
	SCENIC OAKS FUNDING	1	\$116,250.00	1.15%	0	\$0.00	NA	0	NA
	SECURE FINANCIAL SERVICES	1	\$113,174.30	1.12%	0	\$0.00	NA	0	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$120,000.00	1.19%	0	\$0.00	NA	0	NA
	SENTRIX FINANCIAL SERVICES	1	\$116,600.00	1.16%	0	\$0.00	NA	0	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$122,500.00	1.22%	0	\$0.00	NA	0	NA
	TAYLOR MORRISON HOME FUNDING	1	\$120,983.00	1.2%	0	\$0.00	NA	0	NA
	TOP ONE MORTGAGE	1	\$119,625.00	1.19%	0	\$0.00	NA	0	NA
	UNITED AMERICAN MORTGAGE CORP	2	\$236,250.00	2.35%	0	\$0.00	NA	0	NA
	VELOCITY FINANCIAL, LLC	1	\$110,400.00	1.1%	0	\$0.00	NA	0	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$117,341.73	1.17%	0	\$0.00	NA	0	NA
	VINSON MORTGAGE SERVICES LLC, A MISSOURI CORPORATION	1	\$123,843.99	1.23%	0	\$0.00	NA	0	NA
	Unavailable	2	\$226,296.65	2.27%	0	\$0.00	NA	0	NA
<b>Total</b>		<b>85</b>	<b>\$10,068,042.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5GU5	AAXY LLC	1	\$104,800.00	0.94%	0	\$0.00	NA	0	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$106,200.00	0.95%	0	\$0.00	NA	0	NA
	ACE LENDING, LLC	1	\$92,450.00	0.83%	0	\$0.00	NA	0	NA
	ALBANY NORTHS IDE MORTGAGE	2	\$193,650.50	1.74%	0	\$0.00	NA	0	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$106,000.00	0.95%	0	\$0.00	NA	0	NA
	ARIZONA CORPORATION	2	\$197,155.15	1.77%	0	\$0.00	NA	0	NA
	ASSURED FINANCIAL CORPORATION	1	\$102,750.00	0.92%	0	\$0.00	NA	0	NA

	BANKERS CHOICE MORTGAGE CORP	1	\$103,419.72	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC	1	\$110,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CALLISTO GROUP INC	1	\$95,130.16	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	2	\$178,758.88	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST COMMUNITY FEDERAL CREDIT UNION	1	\$107,783.97	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC	1	\$109,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$108,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC	1	\$91,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$104,864.84	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DKF ENTERPRISE	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$85,889.30	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$97,069.06	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ENDEAVOR CAPITAL	1	\$101,059.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC	1	\$88,873.89	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$98,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$86,890.54	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON	1	\$101,363.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$87,203.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$2,662,540.45	23.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM LENDING LLC	1	\$92,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$96,994.17	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL LBHDIHG SOLUTIONS	1	\$83,084.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$104,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK	2	\$198,433.24	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND CASTLE	2	\$187,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA	2	\$190,154.92	1.7%	0	\$0.00	NA	0	\$0.00	NA	0

	HORIZON COMMUNITY	1	\$108,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTON HOME LOAN INC	2	\$214,800.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$97,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL	1	\$104,100.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK D	1	\$100,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING SOLUTIONS	3	\$277,443.80	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA	1	\$97,377.33	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$94,874.90	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$89,009.12	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION	1	\$88,758.75	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC	2	\$194,700.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MK LENDING, CORP	1	\$102,764.50	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS	1	\$95,250.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC	1	\$94,877.72	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC	1	\$97,970.82	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC	1	\$99,865.29	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$85,986.62	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP	1	\$105,364.19	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIDER MORTGAGE CONSULTANTS	1	\$94,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$88,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$86,061.52	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$95,447.29	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY LENDING	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$107,857.52	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$102,960.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

	PRUDENTIAL MORTGAGE SERVICES LLC	1	\$87,571.69	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PRUDLER FUNDING	1	\$101,372.30	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENT LENDING GROUP INC	1	\$107,325.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$107,464.63	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$216,924.41	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$101,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET LEHDING CORP	1	\$105,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	1	\$90,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$95,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TANDEM MORTGAGE	1	\$107,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	TECH MORTGAGE, INC	1	\$99,868.08	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALLAWAY BANK	1	\$76,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE	2	\$185,323.64	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC	1	\$82,650.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$93,879.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WENDEBURG INTERESTS INC	1	\$97,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTWOOD MORTGAGE	1	\$101,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$11,159,465.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5GV3	AAA CAPITAL INVESTMENT, INC	2	\$276,816.80	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC	1	\$126,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$131,835.14	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$254,944.88	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN KEN INC	1	\$146,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION , A	1	\$148,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	2	\$280,687.71	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$132,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0



	ANDERSON BROTHERS BANK	1	\$126,003.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS	1	\$145,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	\$141,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	1	\$146,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC	1	\$128,950.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$135,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BEST MORTGAGE , INC	2	\$259,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BROWARD BANK OF COMMERCE	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CALABASAS FUNDING	1	\$130,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$141,502.56	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC	1	\$149,797.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF FLORIDA	1	\$130,703.05	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP	1	\$134,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$126,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DOMIHIOH CAPITAL MORTGAGE	1	\$129,153.15	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DUKE CITY HOME LOANS LLC	1	\$136,622.52	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	3	\$425,600.85	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC	1	\$135,850.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$136,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FFSI OF NC	1	\$131,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$132,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$147,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST OPTION MORTGAGE, LLC	1	\$149,003.14	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$127,335.88	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR	1	\$142,312.01	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$4,803,297.88	21.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTLINE FINANCIAL LLC	1	\$130,232.14	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GE CCRPCRATICN	1	\$149,806.92	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE	1	\$126,333.42	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$142,316.57	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$273,250.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$125,845.08	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE	1	\$131,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HDE FINANCIAL	1	\$137,572.68	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP	1	\$147,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA	1	\$127,920.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC	1	\$149,985.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC	1	\$146,819.25	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	\$148,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$126,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL	1	\$127,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ILTIS LENDING GROUP	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	INC DBA FOUNDATION FINANCIAL GROUP	2	\$287,375.21	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$125,903.68	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$139,815.64	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING SOLUTIONS	6	\$860,252.55	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING SOLUTIONS INC	1	\$134,830.15	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$559,605.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0

	LIBERTY MORTGAGE LENDING										
	LOANLEADERS OF AMERICA INC	1	\$149,240.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANLENDERS OF AMERICA	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$142,016.95	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC	2	\$255,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$127,331.79	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MCGLONE MORTGAGE	1	\$139,610.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDAMERICA BANCORP	1	\$129,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MK LENDING, CORP	1	\$128,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC	1	\$138,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC	1	\$141,075.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE	2	\$286,884.16	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL	1	\$142,341.54	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$128,081.12	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$125,075.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$127,925.38	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$125,650.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	QUINTET MORTGAGE LLC	1	\$142,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE FINANCIAL	1	\$143,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$133,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERA MORTGAGE	1	\$140,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$127,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS	1	\$133,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$134,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE FINANCIAL	1	\$146,960.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES INC										
	SOMERSET LENDING CORP	1	\$144,322.32	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$142,320.71	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$143,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS CORPORATION	2	\$273,645.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	2	\$273,771.34	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALLAWAY BANK	1	\$142,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$128,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$148,730.16	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$147,019.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC	1	\$145,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL L	1	\$136,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	2	\$278,631.89	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$135,607.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$136,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$131,833.93	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$274,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$21,899,702.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5GW1	AAXY, LLC	1	\$165,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC	1	\$172,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE	1	\$165,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$169,424.48	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN KEN INC	4	\$635,039.26	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAS MORTGAGE PROFESSIONALS, LLC								
	ANPLEX INVESTMENT & FINANCIAL	1	\$165,000.00	0.76%	0	\$0.00	NA	0	NA
	APPROVED MORTGAGE CORPORATION	1	\$159,100.00	0.73%	0	\$0.00	NA	0	NA
	AUGUSTA FINANCIAL	2	\$316,493.10	1.46%	0	\$0.00	NA	0	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$174,769.55	0.81%	0	\$0.00	NA	0	NA
	AYRES FINANCIAL ADVISORS INC	1	\$173,375.00	0.8%	0	\$0.00	NA	0	NA
	BANKWEST INC	1	\$157,410.28	0.73%	0	\$0.00	NA	0	NA
	BEST MORTGAGE , INC	1	\$166,500.00	0.77%	0	\$0.00	NA	0	NA
	BMP IRE AMERICA	1	\$158,250.00	0.73%	0	\$0.00	NA	0	NA
	CALIFORNIA CORPORATION	1	\$164,782.72	0.76%	0	\$0.00	NA	0	NA
	CAPITAL ASSISTANCE CORP	1	\$156,560.00	0.72%	0	\$0.00	NA	0	NA
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$163,802.58	0.76%	0	\$0.00	NA	0	NA
	DIRECTIONS EQUITY LLC	1	\$162,450.00	0.75%	0	\$0.00	NA	0	NA
	DIRECTORS FINANCIAL GROUP	1	\$155,599.45	0.72%	0	\$0.00	NA	0	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$158,000.00	0.73%	0	\$0.00	NA	0	NA
	EASY MORTGAGE, INC	1	\$156,000.00	0.72%	0	\$0.00	NA	0	NA
	EMERY FEDERAL CREDIT UNION	1	\$165,650.00	0.77%	0	\$0.00	NA	0	NA
	EMPIRE FINANCIAL	1	\$163,000.00	0.75%	0	\$0.00	NA	0	NA
	EQUITY EXPRESS MORTGAGE CORPORATION	1	\$170,000.00	0.79%	0	\$0.00	NA	0	NA
	EVESHAM MORTGAGE, LLC	1	\$152,000.00	0.7%	0	\$0.00	NA	0	NA
	FAIRWAY FUNDING GROUP INC	1	\$159,600.00	0.74%	0	\$0.00	NA	0	NA
	FINANCIAL DYNAMICS, INC	2	\$309,797.90	1.43%	0	\$0.00	NA	0	NA
	FINANCIAL SERVICES OF TAMPA BAY	3	\$473,193.98	2.19%	0	\$0.00	NA	0	NA
	FIRST OHIO HOME FINANCE INC	1	\$172,300.00	0.8%	0	\$0.00	NA	0	NA
	FIRST OPTION LENDING	1	\$152,625.00	0.71%	0	\$0.00	NA	0	NA
	FIRST OPTION MORTGAGE, LLC	1	\$172,860.19	0.8%	0	\$0.00	NA	0	NA

FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$158,205.23	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE	1	\$166,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$5,541,366.02	25.6%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC	1	\$159,948.55	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$164,787.61	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$155,973.51	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$151,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE	1	\$153,402.28	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC	1	\$168,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA	1	\$155,799.19	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
HOMELINK MORTGAGE INC	2	\$325,325.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$172,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
HURON VALLEY FINANCIAL	1	\$167,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK D	1	\$165,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
JSP REAL ESTATE SERVICES INC	1	\$169,747.50	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
KOHLER CREDIT UNION	1	\$155,325.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
LENDING SOLUTIONS	2	\$324,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
LOANCORP FINANCIAL INC	1	\$163,788.89	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC	1	\$161,352.40	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$157,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP	1	\$152,793.90	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
MAS ASSOCIATES LLC	1	\$160,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
MED 5 FEDERAL CREDIT UNION	2	\$320,572.67	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA	1	\$161,047.12	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	MORTGAGE CONSULTANTS GROUP	1	\$168,750.00	0.78%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE GROUP	1	\$156,000.00	0.72%	\$0.00	NA	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$159,900.00	0.74%	\$0.00	NA	\$0.00	NA	0
	NEIDER MORTGAGE CONSULTANTS	1	\$151,720.00	0.7%	\$0.00	NA	\$0.00	NA	0
	NETWORK CAPITAL	1	\$171,500.00	0.79%	\$0.00	NA	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION	1	\$152,000.00	0.7%	\$0.00	NA	\$0.00	NA	0
	NORTHPOINT MORTGAGE	1	\$156,655.00	0.72%	\$0.00	NA	\$0.00	NA	0
	OCEAN MORTGAGE CORP	2	\$325,000.00	1.5%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,217.70	0.8%	\$0.00	NA	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC	1	\$171,493.00	0.79%	\$0.00	NA	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$175,000.00	0.81%	\$0.00	NA	\$0.00	NA	0
	PREO MORTGAGE LLC	1	\$164,671.86	0.76%	\$0.00	NA	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC	2	\$341,500.00	1.58%	\$0.00	NA	\$0.00	NA	0
	PRIORITY LENDING	1	\$161,037.27	0.74%	\$0.00	NA	\$0.00	NA	0
	QAKMDRTCAGE GROUP	1	\$152,800.00	0.71%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CAPITAL, INC	1	\$157,000.00	0.73%	\$0.00	NA	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$165,000.00	0.76%	\$0.00	NA	\$0.00	NA	0
	STRATIS FINANCIAL CORP	1	\$170,000.00	0.79%	\$0.00	NA	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP	1	\$165,376.93	0.76%	\$0.00	NA	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC	1	\$168,532.78	0.78%	\$0.00	NA	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	1	\$168,950.00	0.78%	\$0.00	NA	\$0.00	NA	0
	TECH MORTGAGE, INC	1	\$154,196.30	0.71%	\$0.00	NA	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$164,300.00	0.76%	\$0.00	NA	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$171,548.81	0.79%	\$0.00	NA	\$0.00	NA	0
	THE LOAN ARRANGERS LLC	1	\$164,350.00	0.76%	\$0.00	NA	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$170,679.94	0.79%	\$0.00	NA	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION	1	\$172,000.00	0.79%	\$0.00	NA	\$0.00	NA	0
		1	\$160,000.00	0.74%	\$0.00	NA	\$0.00	NA	0

	UNITED MORTGAGE CORPORATION OF AMERICA										
	UNITED TEXAS BANK	1	\$166,840.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	2	\$348,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$155,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$159,798.69	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$21,647,336.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5GX9	AAA CAPITAL INVESTMENT, INC	6	\$2,161,866.11	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$471,454.41	1%	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ADK FINANCIAL GROUP	2	\$714,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP	1	\$261,420.68	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN KEN	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN KEN INC	1	\$360,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$350,694.67	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$178,769.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FIANACIAL INC., A CALIFORNIA CORPORATION	1	\$416,487.26	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC A MARYLAND LLC	1	\$205,713.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CALABASAS FUNDING	2	\$553,653.04	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	7	\$2,249,754.78	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CASH SAVER LOANS	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST LENDING	1	\$187,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL FINANCEAL GROUP, INC., A	1	\$262,169.74	0.56%	0	\$0.00	NA	0	\$0.00	NA	0



	CALIFORNIA CORPORATION										
	CFC MORTGAGE, A CALIFORNIA CORPORATION	1	\$288,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$232,713.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$637,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST STAR MORTGAGE	1	\$264,669.15	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	EMERALD 2000 GROUP	1	\$243,428.43	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	1	\$195,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIRE AMERICA	1	\$307,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE HOME	1	\$236,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY EXPRESS MORTGAGE CORPORATION	1	\$175,480.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL CORP	1	\$409,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC	1	\$254,679.17	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$14,208,093.60	30.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC	1	\$211,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$405,512.97	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND CASTLE	2	\$614,925.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA	1	\$258,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA	1	\$193,744.53	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC	1	\$322,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON FINANCE, INC	2	\$687,613.69	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM REAL ESTATE INC	1	\$296,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	INFINITY FUNDING PLC	1	\$207,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	INNOVATIVE LENDING SOLUTIONS INC	1	\$269,405.31	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE	1	\$198,482.28	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	J & P REAL ESTATE SERVICES INC								
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$694,559.65	1.48%	\$0.00	NA	\$0.00	NA	0
	J& P REAL ESTATE SERVICES INC. A CALIFORNIA CORPOATION	1	\$273,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
	J&P REAL ESTATE SERVICES INC	1	\$259,500.00	0.55%	\$0.00	NA	\$0.00	NA	0
	JJST CORPORATION	1	\$382,000.00	0.81%	\$0.00	NA	\$0.00	NA	0
	JOURNEY FINANCIAL	1	\$180,767.01	0.38%	\$0.00	NA	\$0.00	NA	0
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$359,515.07	0.76%	\$0.00	NA	\$0.00	NA	0
	JSP REAL ESTATE SERVICES INC	1	\$240,000.00	0.51%	\$0.00	NA	\$0.00	NA	0
	KEYS FEDERAL CREDIT UNION	1	\$200,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	LENDING SOLUTIONS	1	\$334,900.00	0.71%	\$0.00	NA	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$360,156.09	0.77%	\$0.00	NA	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$238,500.00	0.51%	\$0.00	NA	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC	1	\$220,951.97	0.47%	\$0.00	NA	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$220,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$235,715.91	0.5%	\$0.00	NA	\$0.00	NA	0
	METROPOLITAN HOME	2	\$485,284.61	1.03%	\$0.00	NA	\$0.00	NA	0
	MGN FUNDING	1	\$242,008.32	0.51%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$187,475.00	0.4%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE OPPORTUNITY	1	\$342,750.00	0.73%	\$0.00	NA	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$373,191.39	0.79%	\$0.00	NA	\$0.00	NA	0
	NETWORK CAPITAL	1	\$192,750.00	0.41%	\$0.00	NA	\$0.00	NA	0
	NORTCO INC	1	\$283,000.00	0.6%	\$0.00	NA	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$375,000.00	0.8%	\$0.00	NA	\$0.00	NA	0
	NOVA FINANCIAL	2	\$412,000.00	0.88%	\$0.00	NA	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC	1	\$230,000.00	0.49%	\$0.00	NA	\$0.00	NA	0

	REAL ESTATE 100, INC. , A CALIFORNIA CORPORATION	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$199,736.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ST FIN CORP	1	\$269,660.30	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$305,705.98	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	3	\$1,130,733.49	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$244,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY	1	\$251,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS LOAN STAR INC	1	\$188,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THAYER FINANCIAL CORP	1	\$281,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	3	\$737,017.48	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	5	\$1,277,047.50	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$206,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL' CORP	1	\$192,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$292,123.48	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC	1	\$385,752.81	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE	1	\$227,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$795,353.95	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$47,045,738.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5GY7	COLUMBIA MORTGAGE INC	1	\$193,700.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST STAR MORTGAGE	1	\$250,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$177,050.67	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	8	\$2,037,382.21	42.4%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK										
	HORIZON BANK SSB	1	\$210,400.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$224,729.65	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$205,600.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$176,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$217,600.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$336,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ST FIN CORP	1	\$262,191.81	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$210,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,804,654.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5GZ4	AK BELL INC	1	\$40,949.58	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$51,937.40	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC	1	\$49,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC	1	\$75,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COMBANK MORTGAGE COMPANY	1	\$58,400.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$59,028.48	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$63,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$62,922.54	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,720.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL SERVICES OF TAMPA BAY	1	\$63,675.16	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$83,898.88	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$666,294.40	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$167,549.29	5.85%	0	\$0.00	NA	0	\$0.00	NA	0

	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$84,897.68	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA	2	\$130,918.29	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC	1	\$55,932.59	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$52,424.57	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$78,653.17	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME LOAN	1	\$60,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING SOLUTIONS	1	\$65,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING	1	\$55,300.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$67,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC	1	\$40,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MID VALLEY SERVICES	1	\$51,300.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$31,327.98	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$68,715.40	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENT LENDING GROUP INC	1	\$84,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$298,800.32	10.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$72,750.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$67,918.15	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,862,313.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5H26	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$289,298.44	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$157,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CALLISTO GROUP INC	1	\$414,500.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC	1	\$124,512.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$264,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$331,392.77	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC	1	\$223,500.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST OHIO HOME FINANCE INC	1	\$199,656.20	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,016,758.27	31%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$158,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND CASTLE	2	\$591,000.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP	2	\$336,728.89	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC	2	\$795,000.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$100,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$329,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC	1	\$234,262.78	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$250,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC	2	\$467,103.79	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS INC	1	\$212,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$286,627.29	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$199,656.79	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VANT POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$137,893.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$405,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE	1	\$208,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,731,890.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5H34	1ST ALLIANCE MORTGAGE	1	\$400,916.44	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE COLORADO INC	1	\$268,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$369,399.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$199,692.07	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ARMED FORCES BANK NA	1	\$192,753.52	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA	1	\$618,586.37	1.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	BANKWEST INC	1	\$417,000.00	0.79%	0	\$0.00	NA	0	NA
	BRIGHTSTAR CREDIT	1	\$109,000.00	0.21%	0	\$0.00	NA	0	NA
	CALABASAS FUNDING	1	\$570,200.00	1.08%	0	\$0.00	NA	0	NA
	CALIFORNIA CORPORATION	1	\$228,000.00	0.43%	0	\$0.00	NA	0	NA
	CATALYST LENDING	2	\$804,000.00	1.53%	0	\$0.00	NA	0	NA
	CBC NATIONAL BANK	2	\$532,450.00	1.01%	0	\$0.00	NA	0	NA
	CERTUSBANK N.A	1	\$152,600.00	0.29%	0	\$0.00	NA	0	NA
	CORPORATE INVESTORS MORTGAGE GROUP	3	\$673,500.00	1.28%	0	\$0.00	NA	0	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$416,343.73	0.79%	0	\$0.00	NA	0	NA
	COUNSELORS MORTGAGE CORP	1	\$275,500.00	0.52%	0	\$0.00	NA	0	NA
	CYPRUS FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$162,734.04	0.31%	0	\$0.00	NA	0	NA
	DESERET FIRST CREDIT UNION	5	\$983,698.95	1.87%	0	\$0.00	NA	0	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$476,383.75	0.91%	0	\$0.00	NA	0	NA
	DYNAMIC MORTGAGE SERVICES CORP	1	\$417,000.00	0.79%	0	\$0.00	NA	0	NA
	ESSENTIAL MORTGAGE LOAN SERVICES	1	\$220,495.00	0.42%	0	\$0.00	NA	0	NA
	FAIRWAY INDEPENDENT MORTGAGE COOPERATIVE	1	\$417,000.00	0.79%	0	\$0.00	NA	0	NA
	FARMINGTON FINANCIAL GROUP LLC	1	\$416,357.96	0.79%	0	\$0.00	NA	0	NA
	FFSI, INC	1	\$290,000.00	0.55%	0	\$0.00	NA	0	NA
	FFSI OF NC	3	\$723,700.00	1.38%	0	\$0.00	NA	0	NA
	FFSI, INC., A CORPORATION	1	\$391,383.07	0.74%	0	\$0.00	NA	0	NA
	FFSO, INC., A CORPORATION	1	\$218,847.43	0.42%	0	\$0.00	NA	0	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$244,000.00	0.46%	0	\$0.00	NA	0	NA
	FIRST FINANCIAL SERVICES	10	\$3,455,922.72	6.57%	0	\$0.00	NA	0	NA
	FIRST FINANCIAL SERVICES, INC	24	\$7,156,708.46	13.6%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF LAYTON	1	\$230,287.01	0.44%	0	\$0.00	NA	0	NA

	FIRST OPTION MORTGAGE	1	\$224,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$118,826.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UTAH BANK	1	\$144,034.43	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$270,323.15	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,342,760.94	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM LENDING LLC	1	\$276,487.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FSG BANK NA	2	\$306,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$586,638.25	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA SAVINGS AND LOAN	1	\$256,975.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FIAHACIAL OROUP	1	\$205,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$274,126.90	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS	1	\$369,929.55	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA	1	\$348,736.14	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HYNDHAM CAPITAL MORTGAGE	1	\$399,384.12	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HYNDHAM CAPITAL MORTGAGE, INC	1	\$310,925.22	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$218,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME LOAN	1	\$377,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$272,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$394,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$714,289.33	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$697,708.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO	1	\$101,729.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MCGLONE MORTGAGE	1	\$292,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME	3	\$1,009,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MFC FUNDING INC	1	\$355,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC	2	\$593,346.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0



	MORTGAGE MASTERS OF INDIANA, INC	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$260,589.24	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE	1	\$285,437.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	OGLETHORPE MORTGAGE COMPANY INC	1	\$278,050.35	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PFSI OF NC	1	\$269,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$284,790.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$342,959.41	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$269,983.50	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES	1	\$261,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$209,616.04	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND MORTGAGE INC	1	\$306,586.75	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	2	\$811,032.25	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$350,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$197,288.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDH AM CAPITAL MORTGAGE	2	\$697,656.62	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGACT	1	\$363,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE	31	\$10,351,598.57	19.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$399,345.85	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$588,753.44	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$395,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$52,612,166.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5H42	1ST EAGLE MORTGAGE	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$414,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$290,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

	DEL NORTE CREDIT UNION								
	DESERET FIRST CREDIT UNION	1	\$417,000.00	1.39%	0	\$0.00	NA	0	NA
	DUKE CITY HOME LOANS LLC	1	\$239,700.00	0.8%	0	\$0.00	NA	0	NA
	FEDERATED MORTGAGE CORP	1	\$322,000.00	1.07%	0	\$0.00	NA	0	NA
	FIRST FINANCIAL SERVICES	4	\$1,385,500.00	4.61%	0	\$0.00	NA	0	NA
	FIRST FINANCIAL SERVICES, INC	18	\$5,887,300.00	19.61%	0	\$0.00	NA	0	NA
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$164,273.04	0.55%	0	\$0.00	NA	0	NA
	FIRST VOLUNTEER BANK	1	\$156,000.00	0.52%	0	\$0.00	NA	0	NA
	FLAGSTAR BANK, FSB	1	\$157,000.00	0.52%	0	\$0.00	NA	0	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,763,550.00	9.2%	0	\$0.00	NA	0	NA
	FSG BANK NA	1	\$300,000.00	1%	0	\$0.00	NA	0	NA
	GENEVA FINANCIAL LLC	1	\$415,181.08	1.38%	0	\$0.00	NA	0	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$418,000.00	1.39%	0	\$0.00	NA	0	NA
	GOLDWATER BANK	2	\$513,000.00	1.71%	0	\$0.00	NA	0	NA
	GOODMORTGAGE .COM	1	\$161,000.00	0.54%	0	\$0.00	NA	0	NA
	GRANITE STATE MORTGAGE CORP	1	\$312,462.00	1.04%	0	\$0.00	NA	0	NA
	HOME LOAN OF CENTRAL FLORIDA	3	\$929,000.00	3.09%	0	\$0.00	NA	0	NA
	HOMETOWN AMERICA INCORPORATED	2	\$704,000.00	2.34%	0	\$0.00	NA	0	NA
	INTEGRITY HOME LOAN OF CENTRAL	1	\$229,600.00	0.76%	0	\$0.00	NA	0	NA
	LARABY FINANCIAL GROUP	1	\$356,000.00	1.19%	0	\$0.00	NA	0	NA
	LENDERFI, INC	1	\$258,320.00	0.86%	0	\$0.00	NA	0	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,325,500.00	4.41%	0	\$0.00	NA	0	NA
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$230,800.00	0.77%	0	\$0.00	NA	0	NA
	MAC5 MORTGAGE INC	1	\$282,950.00	0.94%	0	\$0.00	NA	0	NA
	MCGLONE MORTGAGE	3	\$963,250.00	3.21%	0	\$0.00	NA	0	NA
	MORTGAGE CONSULTANTS GROUP,INC	1	\$210,000.00	0.7%	0	\$0.00	NA	0	NA

	MORTGAGE MASTERS OF INDIANA, INC	1	\$233,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN TROPIC CONNECTIONS, INC	1	\$213,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$258,729.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	\$275,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION	1	\$252,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$338,100.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PILOT BANK	1	\$337,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$153,980.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP	2	\$573,469.20	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$284,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD	1	\$350,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$328,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	8	\$1,838,947.18	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	2	\$579,772.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF SAN ANTONIO	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDERFI, A CALIFORNIA CORPORATION	1	\$188,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$194,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	4	\$1,309,200.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERH MORTGAGE CO	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WYHDHAM CAPITAL MORTGAGE	1	\$316,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE	3	\$777,779.42	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$30,025,562.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5HA8	1ST ALLIANCE MORTGAGE	1	\$274,273.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	2	\$834,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANCED MORTGAGE PLANNERS	1	\$165,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE	1	\$219,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE , A	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$140,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL	1	\$212,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMC INC	1	\$416,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE MORTGAGE INC	1	\$264,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC	1	\$304,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$149,565.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$229,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LENDING	1	\$183,746.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$335,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	2	\$668,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP	1	\$377,570.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	1	\$285,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$232,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE ROCKIES	1	\$214,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK	1	\$297,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$259,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC	1	\$398,121.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	7	\$2,054,750.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CORP	1	\$332,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC	1	\$193,325.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST LENDING	2	\$830,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$187,728.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE LENDING CORP	1	\$228,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$150,999.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL MORTGAGE INC	1	\$315,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$360,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CORBY MORTGAGE SERVICES INC	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	4	\$1,010,870.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COUSINS HOME LENDING, INC	1	\$311,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$190,845.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION	3	\$492,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$167,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION	3	\$466,893.93	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE	1	\$128,347.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D	1	\$264,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EAIFWAY INDEPENDENT MCKTGAGE QCRBCRATICN	1	\$354,987.79	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EL CONQUISTADOR MORTGAGE, INC	1	\$185,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	1	\$184,482.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,589.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK, NA	1	\$133,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION	1	\$268,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$794,119.13	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL CREDIT UNION OF MONTANA	1	\$201,957.04	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$458,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERATED MORTGAGE CORP								
	FFSI , INC	1	\$344,000.00	0.37%	0	\$0.00	NA	0	NA
	FIDELITY BANCORP INC	1	\$363,200.00	0.39%	0	\$0.00	NA	0	NA
	FIDELITY DIRECT MORTGAGE LLC	3	\$1,619,100.00	1.73%	0	\$0.00	NA	0	NA
	FIRST CUMBERLAND MORTGAGE, LLC	1	\$265,920.00	0.28%	0	\$0.00	NA	0	NA
	FIRST FINANCIAL SERVICES	5	\$966,050.00	1.03%	0	\$0.00	NA	0	NA
	FIRST FINANCIAL SERVICES, INC	16	\$5,374,750.00	5.76%	0	\$0.00	NA	0	NA
	FIRST IMPERIAL MORTGAGE INC	2	\$658,000.00	0.7%	0	\$0.00	NA	0	NA
	FIRST MORTGAGE	1	\$402,712.00	0.43%	0	\$0.00	NA	0	NA
	FIRST MORTGAGE SOLUTIONS LLC	2	\$279,374.00	0.3%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF LAYTON	1	\$256,000.00	0.27%	0	\$0.00	NA	0	NA
	FIRST OHIO HOME FINANCE INC	2	\$413,675.00	0.44%	0	\$0.00	NA	0	NA
	FIRST OPTION LENDING	1	\$169,650.00	0.18%	0	\$0.00	NA	0	NA
	FIRST UTAH BANK	1	\$336,000.00	0.36%	0	\$0.00	NA	0	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	87	\$23,559,822.63	25.23%	0	\$0.00	NA	0	NA
	FOX FUNDING	1	\$160,000.00	0.17%	0	\$0.00	NA	0	NA
	GEO MORTGAGE SERVICES INC	1	\$285,000.00	0.31%	0	\$0.00	NA	0	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$659,552.15	0.71%	0	\$0.00	NA	0	NA
	GOLDEN EMPIRE	4	\$1,091,573.00	1.17%	0	\$0.00	NA	0	NA
	GOLDWATER BANK	1	\$322,050.00	0.34%	0	\$0.00	NA	0	NA
	GRAND CASTLE	2	\$592,000.00	0.63%	0	\$0.00	NA	0	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$131,500.00	0.14%	0	\$0.00	NA	0	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$180,000.00	0.19%	0	\$0.00	NA	0	NA
	GUM TREE MORTGAGE, LLC	1	\$112,500.00	0.12%	0	\$0.00	NA	0	NA
	HAMILTON MORTGAGE CORPORATION	1	\$188,733.70	0.2%	0	\$0.00	NA	0	NA
	HOME BUYERS MORTGAGE CORP	1	\$151,000.00	0.16%	0	\$0.00	NA	0	NA
	HOME LOAN OF CENTRAL FLORIDA	1	\$208,000.00	0.22%	0	\$0.00	NA	0	NA
	HOMELINK MORTGAGE	3	\$1,074,962.00	1.15%	0	\$0.00	NA	0	NA

	INC								
	HOMESTAR MORTGAGE INC	2	\$632,800.00	0.68%	\$0.00	NA	\$0.00	NA	0
	HORIZON BANK SSB	1	\$385,750.00	0.41%	\$0.00	NA	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	\$180,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$109,089.06	0.12%	\$0.00	NA	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$414,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	ILTIS LENDING GROUP	1	\$158,700.00	0.17%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK	2	\$561,000.00	0.6%	\$0.00	NA	\$0.00	NA	0
	IRHAY INDEPENDENT MORTGAGE CORPORATION	1	\$233,171.00	0.25%	\$0.00	NA	\$0.00	NA	0
	JOURNEY FINANCIAL	1	\$409,500.00	0.44%	\$0.00	NA	\$0.00	NA	0
	KANZA BANK	1	\$184,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	KM CAPITAL MANAGEMENT INC	1	\$212,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$215,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	LENDERFI, INC	1	\$381,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$291,674.00	0.31%	\$0.00	NA	\$0.00	NA	0
	MACS MORTGAGE INC	1	\$314,400.00	0.34%	\$0.00	NA	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION	1	\$234,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	MAS ASSOCIATES LLC	2	\$397,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC	1	\$242,250.00	0.26%	\$0.00	NA	\$0.00	NA	0
	MCGLONE MORTGAGE	2	\$479,400.00	0.51%	\$0.00	NA	\$0.00	NA	0
	METROPOLITAN HOME	1	\$459,400.00	0.49%	\$0.00	NA	\$0.00	NA	0
	MICHIGAN CORPORATION	1	\$108,600.00	0.12%	\$0.00	NA	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,870.09	0.1%	\$0.00	NA	\$0.00	NA	0
	MILESTONE MORTGAGE INC	1	\$87,300.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES	1	\$412,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE FACTORY, INC	1	\$128,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE INC	1	\$118,750.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MART, INC	1	\$218,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	NATIONS LENDING CORP	4	\$806,450.00	0.86%	\$0.00	NA	\$0.00	NA	0
		1	\$287,980.00	0.31%	\$0.00	NA	\$0.00	NA	0

	IDENT MCRTGW3E CORPORATION								
	NETWORK CAPITAL	1	\$201,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT	2	\$638,100.00	0.68%	\$0.00	NA	\$0.00	NA	0
	NORTHPOINT MORTGAGE	2	\$337,050.00	0.36%	\$0.00	NA	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	2	\$519,920.00	0.56%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC	1	\$230,850.00	0.25%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$351,845.00	0.38%	\$0.00	NA	\$0.00	NA	0
	OAK MORTGAGE GROUP	1	\$284,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC	1	\$195,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	PARK LANE LENDING	1	\$360,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	2	\$578,275.94	0.62%	\$0.00	NA	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC	1	\$208,500.00	0.22%	\$0.00	NA	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$232,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	POLI MORTGAGE GROUP	1	\$302,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	3	\$748,400.00	0.8%	\$0.00	NA	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$334,527.98	0.36%	\$0.00	NA	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP	1	\$279,200.00	0.3%	\$0.00	NA	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$314,400.00	0.34%	\$0.00	NA	\$0.00	NA	0
	PRUDLER FUNDING	1	\$248,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	QUINTET MORTGAGE LLC	1	\$246,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	ROSCOE STATE BANK	1	\$348,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE	1	\$322,045.59	0.34%	\$0.00	NA	\$0.00	NA	0
	SECURE FINANCIAL SERVICES	1	\$236,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$628,600.00	0.67%	\$0.00	NA	\$0.00	NA	0
	STRATIS FINANCIAL CORP	4	\$1,710,000.00	1.83%	\$0.00	NA	\$0.00	NA	0
	STRINGER ENTERPRISES, INC	1	\$152,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SUN MORTGAGE COMPANY	2	\$701,000.00	0.75%	\$0.00	NA	\$0.00	NA	0
	SUPER RATE INC	1	\$211,000.00	0.23%	\$0.00	NA	\$0.00	NA	0



	SUSQUEHANNA LENDING GROUP, INC	2	\$351,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TAILOR MORRISON HOME FUNDING	1	\$301,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$261,639.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	7	\$1,393,427.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TECH MORTGAGE, INC	1	\$319,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS CORPORATION	1	\$237,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC	2	\$577,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	THAYER FINANCIAL CORP	2	\$594,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE OHIO STATE BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SOUTHWESTERN	1	\$191,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE	1	\$295,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$287,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	2	\$416,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VERUS BANK	1	\$39,770.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	5	\$1,897,750.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	2	\$626,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$490,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WAVE FEDERAL CREDIT UNION	1	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$726,124.93	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAH CAPITAL MORTGAGE	1	\$416,385.67	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE	11	\$2,868,791.67	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,457,392.10	1.52%	0	\$0.00	NA	0	\$0.00	NA	0

Total			352	\$93,382,524.94	100%	0	\$0.00		0	\$0.00		0
3138X5HB6	A & N MORTGAGE SERVICES, INC	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT, INC	7	\$2,427,515.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVANCED MORTGAGE PLANNERS	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVANTAGE AMERICA MORTGAGE	1	\$323,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	
	AFFINITY HOME LOANS, INC	1	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLEY LOANS, INC	1	\$625,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCIAL LENDING INC	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN PREFERRED LENDING	1	\$291,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC	2	\$688,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	
	APPLE DIRECT FUNDING CORPORATION	1	\$321,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	
	ARIZONA MORTGAGE SPECIALISTS	1	\$244,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANKERS CHOICE MORTGAGE CORP	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$222,304.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	BEST MORTGAGE , INC	2	\$438,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC	5	\$1,268,200.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	
	BRIDGEVIEW MORTGAGE CORP	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	
	BRIGHTEN LENDING	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	
	CALABASAS FUNDING	2	\$672,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	
	CALABASAS FUNDING CORP	1	\$399,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	
	CALIFORNIA CORPORATION	7	\$2,848,300.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	
	CAPITAL CORP	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	
	CAPITAL REALTY, INC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	CATALYST LENDING INC	1	\$594,833.33	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	
	CBC NATIONAL BANK	1	\$329,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	
	CLASSIC NY MORTGAGE, LLC	3	\$861,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	
	CLIFT ENTERPRISES INC	1	\$223,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	COLORADO CAPITAL GROUP LLC	2	\$527,375.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	

	COMMUNITY FIRST BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$304,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CRI CAPITAL MANAGEMENT INC	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$230,768.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EAUWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,351.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	2	\$400,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC	1	\$278,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	2	\$649,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$315,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY MORTGAGE COMPANY OF MONTANA	2	\$473,150.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FFSI , INC	1	\$296,456.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL AND REAL ESTATE CENTER	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA	1	\$263,675.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONWIDE LENDING, INC	1	\$310,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$342,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC	3	\$1,011,200.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	85	\$26,138,656.18	33.59%	0	\$0.00	NA	0	\$0.00	NA	0

	FLORIDA CORPORATION	1	\$203,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNDATION MORTGAGE	1	\$279,845.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FUTURE FINANCIAL, INC	1	\$401,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$358,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS	1	\$217,765.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$657,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN MORTGAGE CORP	1	\$388,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$209,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC	1	\$510,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC	3	\$1,092,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING INC	1	\$521,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA	3	\$546,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$202,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$348,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$188,977.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	\$179,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK D	1	\$266,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	JJST CORPORATION	2	\$551,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	L ALLEY LOANS, INC	1	\$317,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING SOLUTIONS	2	\$461,875.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LEVEL ONE BANK	1	\$192,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LPMC, LLC	1	\$238,520.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION	1	\$204,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$244,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MK LENDING, CORP	1	\$280,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTGOMERY MORTGAGE INC	1	\$261,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRISON HOME FUNDING	1	\$232,320.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC	1	\$217,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORP	2	\$482,840.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL	1	\$285,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	NETWORK MORTGAGE, LLC	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP	1	\$231,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	1	\$322,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$359,536.60	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PILOT BANK	1	\$320,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAGSTAR BANK	1	\$293,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK	1	\$210,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED MORTGAGE LENDERS GROUP	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP	1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE LENDERS INC	1	\$178,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE 100	1	\$625,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	2	\$605,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENT LENDING GROUP INC	1	\$213,156.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE	1	\$191,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHAFFER MORTGAGE CORPORATION	1	\$320,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES	1	\$351,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE	1	\$215,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE	1	\$268,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET LENDING CORP	1	\$220,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SRHIBEL CAPTIVA COMMUNITY BANK	1	\$338,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	ST FIN CORP	2	\$530,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	2	\$698,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPER RATE INC	1	\$404,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS CORPORATION	1	\$251,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$232,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$223,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	2	\$661,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED TEXAS BANK	2	\$622,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	USA LENDING LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	3	\$864,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	4	\$1,479,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$275,405.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT	2	\$780,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$546,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$628,930.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$77,821,853.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5HC4	ASSURED FINANCIAL CORPORATION	1	\$272,000.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	1	\$239,617.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$240,000.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$280,000.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,333.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$209,600.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING SOLUTIONS	1	\$176,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	1	\$209,753.45	7.08%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONS LENDING CORP	1	\$365,750.00	12.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$276,000.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ST FIN CORP	1	\$272,000.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$176,000.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,963,053.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5HD2	ADVANTAGE AMERICA MORTGAGE	1	\$46,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC	1	\$63,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$71,200.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$74,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP	1	\$70,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$55,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$60,500.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$625,475.00	41.95%	0	\$0.00	NA	0	\$0.00	NA	0
	IRONWOOD MORTGAGE LLC	1	\$52,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$60,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MCJAB INC	1	\$46,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC	1	\$67,500.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$72,438.98	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS CORPORATION	1	\$55,984.75	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$72,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,491,098.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5HE0	AMERICAN FINANCING	1	\$92,538.70	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$83,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC	1	\$98,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$105,500.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK, NA	1	\$80,700.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$93,900.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL SERVICES OF TAMPA BAY										
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,071,174.00	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CORPORATION	1	\$84,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$182,400.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$84,123.33	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA	1	\$105,400.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	KOHLER CREDIT UBION	1	\$100,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	KOHLER CREDIT UNION	2	\$189,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI, INC	1	\$97,585.25	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	LEVEL ONE BANK	1	\$108,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC	1	\$75,800.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC	1	\$82,568.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD LOAHS	1	\$81,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$99,922.15	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET LENDING CORP	1	\$109,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TECH MORTGAGE, INC	1	\$101,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS MORTGAGE PROFESSIONALS LLC	1	\$78,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC	1	\$106,500.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE	1	\$105,600.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WENDEBURG INTERESTS INC	1	\$88,600.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,503,811.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5HF7	ALLIED MORTGAGE GROUP, INC	1	\$114,168.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE	1	\$148,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION	1	\$110,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CF FUNDING, CORPORATION	1	\$128,207.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC	2	\$276,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CRYSTAL CLEAR	1	\$119,400.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0



	MORTGAGE, LLC										
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$137,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	1	\$118,700.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY EXPRESS MORTGAGE CORPORATION	1	\$121,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC	1	\$121,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$2,576,607.06	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CORPORATION	1	\$130,900.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC	1	\$112,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$388,736.92	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP	1	\$120,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$118,300.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA	1	\$138,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA	1	\$127,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INC DBA FOUNDATION FINANCIAL GROUP	1	\$139,413.47	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK D	1	\$125,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	JOURNEY FINANCIAL	2	\$265,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$144,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI, INC	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING SOLUTIONS	4	\$526,286.99	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$128,750.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$115,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$120,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS INCORPORATED	1	\$148,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, LLC	1	\$145,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PARADISE BANK	1	\$112,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK	1	\$120,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$131,928.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0

	RESOURCE LENDING GROUP, LLC								
	SOMERSET LENDING CORP	3	\$370,206.00	3.72%	0	\$0.00	NA	0	NA
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$145,000.00	1.46%	0	\$0.00	NA	0	NA
	STRATEGIC LENDING GROUP INCORPORATED	3	\$400,500.00	4.03%	0	\$0.00	NA	0	NA
	TEXAS LOAN STAR INC	1	\$116,500.00	1.17%	0	\$0.00	NA	0	NA
	TEXAS PREMIER MORTGAGE IHC	1	\$140,215.77	1.41%	0	\$0.00	NA	0	NA
	TOP FLITE FINANCIAL, INC	1	\$129,800.00	1.31%	0	\$0.00	NA	0	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$136,400.00	1.37%	0	\$0.00	NA	0	NA
	TOP ONE MORTGAGE	1	\$126,000.00	1.27%	0	\$0.00	NA	0	NA
	TOP ONE MORTGAGE, LLC	1	\$124,000.00	1.25%	0	\$0.00	NA	0	NA
	UNITED PACIFIC REALTY	1	\$112,500.00	1.13%	0	\$0.00	NA	0	NA
	WELCOME HOME LOANS	1	\$150,000.00	1.51%	0	\$0.00	NA	0	NA
	WIDE FINANCIAL LLC	2	\$243,200.00	2.45%	0	\$0.00	NA	0	NA
	Unavailable	2	\$271,899.37	2.7%	0	\$0.00	NA	0	NA
<b>Total</b>		<b>76</b>	<b>\$9,944,018.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5HG5	COUNSELORS MORTGAGE CORP	1	\$75,000.00	5.71%	0	\$0.00	NA	0	NA
	EVESHAM MORTGAGE, LLC	1	\$57,500.00	4.38%	0	\$0.00	NA	0	NA
	FIRST OPTION LENDING, LLC	1	\$74,500.00	5.67%	0	\$0.00	NA	0	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$290,950.00	22.16%	0	\$0.00	NA	0	NA
	GATEWAY CAPITAL MORTGAGE INC	1	\$50,000.00	3.81%	0	\$0.00	NA	0	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$52,037.68	3.96%	0	\$0.00	NA	0	NA
	HERITAGE BANK OF NEVADA	1	\$56,000.00	4.26%	0	\$0.00	NA	0	NA
	HOME LOAN OF CENTRAL FLORIDA	1	\$63,391.67	4.83%	0	\$0.00	NA	0	NA
	INFINITY FUNDING PLC	1	\$50,000.00	3.81%	0	\$0.00	NA	0	NA
	KANZA BANK	1	\$47,000.00	3.58%	0	\$0.00	NA	0	NA
	KOHLER CREDIT UNION	1	\$52,800.00	4.02%	0	\$0.00	NA	0	NA
	LENDING SOLUTIONS	1	\$59,247.27	4.51%	0	\$0.00	NA	0	NA

	INC								
	LOAN ONE MORTGAGE	1	\$74,695.23	5.69%	0	\$0.00	NA	0	NA
	MAS ASSOCIATES LLC	1	\$43,886.00	3.34%	0	\$0.00	NA	0	NA
	METROPLEX MORTGAGE SERVICE	1	\$52,420.65	3.99%	0	\$0.00	NA	0	NA
	PILGRIM MORTGAGE LLC	1	\$55,200.00	4.2%	0	\$0.00	NA	0	NA
	PILOT BANK	1	\$48,800.00	3.72%	0	\$0.00	NA	0	NA
	PJL FIIIKACIAL GRO	1	\$56,400.00	4.3%	0	\$0.00	NA	0	NA
	SECURE FINANCIAL SERVICES	1	\$53,250.00	4.06%	0	\$0.00	NA	0	NA
<b>Total</b>		<b>24</b>	<b>\$1,313,078.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5HH3	AMERICAN FINANCING	1	\$90,000.00	4.04%	0	\$0.00	NA	0	NA
	AMERICAN LIBERTY MORTGAGE	1	\$76,729.37	3.45%	0	\$0.00	NA	0	NA
	BLUE SKY MORTGAGE COMPANY	1	\$93,240.00	4.19%	0	\$0.00	NA	0	NA
	CALIFORNIA CORPORATION	1	\$106,750.00	4.8%	0	\$0.00	NA	0	NA
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$82,400.00	3.7%	0	\$0.00	NA	0	NA
	EQUITABLE MORTGAGE CORPORATION	1	\$80,000.00	3.59%	0	\$0.00	NA	0	NA
	FINANCIAL SERVICES OF TAMPA BAY	1	\$98,975.29	4.45%	0	\$0.00	NA	0	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$82,700.00	3.71%	0	\$0.00	NA	0	NA
	FIRST OHIO HOME FINANCE INC	1	\$99,200.00	4.46%	0	\$0.00	NA	0	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$380,995.35	17.11%	0	\$0.00	NA	0	NA
	JOURNEY FINANCIAL	1	\$100,000.00	4.49%	0	\$0.00	NA	0	NA
	MIDWEST MORTGAGE INVESTMENTS	1	\$75,905.00	3.41%	0	\$0.00	NA	0	NA
	NOVA FINANCIAL	1	\$86,646.47	3.89%	0	\$0.00	NA	0	NA
	PRIMESOURCE MORTGAGE	1	\$103,000.00	4.63%	0	\$0.00	NA	0	NA
	ROYAL UNITED MORTGAGE LLC	2	\$206,930.00	9.3%	0	\$0.00	NA	0	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$100,000.00	4.49%	0	\$0.00	NA	0	NA
	SECURE FINANCIAL SERVICES	1	\$76,000.00	3.41%	0	\$0.00	NA	0	NA
	TEXAS CORPORATION	1	\$91,200.00	4.1%	0	\$0.00	NA	0	NA
		1	\$91,500.00	4.11%	0	\$0.00	NA	0	NA

		TOP FLITE FINANCIAL, INC										
		VINSON MORTGAGE SERVICES INC	1	\$104,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,226,171.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5HJ9		AAA CAPITAL INVESTMENT, INC	2	\$290,000.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,288,980.00	38%	0	\$0.00	NA	0	\$0.00	NA	0
		GLOBAL EQUITY FINANCE, INC	1	\$119,661.76	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
		GOOGAIN, INC	1	\$130,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN VALLEY MORTGAGE LLC	1	\$140,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
		GUM TREE MORTGAGE, LLC	1	\$112,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
		LOUISIANA MORTGAGE LENDERS, LLC	1	\$124,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE FACTORY, INC	1	\$129,375.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$144,300.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
		PROLENDING MORTGAGE, LLC	1	\$143,000.32	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
		RED OAK MORTGAGE INC	1	\$149,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
		REGENT FINANCIAL GROUP INC	1	\$115,500.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
		SUSQUEHANNA LENDING GROUP, INC	1	\$112,500.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	\$143,350.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED PACIFIC REALTY	1	\$115,800.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$134,862.82	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,392,329.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5HK6		1ST ALLIANCE MORTGAGE	1	\$58,500.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST ARKANSAS FINANCIAL INC	1	\$70,500.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,500.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0

	FREEDOM LENDING LLC	1	\$61,500.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$37,450.31	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA	1	\$52,500.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC	1	\$49,402.54	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING SOLUTIONS	1	\$30,278.98	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$69,159.97	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$264,376.10	25.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$72,405.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	2	\$135,290.94	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$64,700.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,032,563.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5HL4	AMERICAN MORTGAGE	1	\$101,593.93	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	2	\$173,505.91	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$103,125.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC	1	\$100,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$180,299.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$100,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING SOLUTIONS	1	\$95,426.39	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC	1	\$84,500.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL	1	\$85,109.82	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$102,375.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$172,626.58	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$87,200.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	4	\$380,964.64	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$100,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,866,726.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138X5HM2	AAXY, LLC	1	\$142,800.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED FIRST BANK, A CORPORATION	1	\$140,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$146,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC	1	\$139,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION	1	\$139,650.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FFSI , INC	1	\$137,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES	1	\$137,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	3	\$389,263.38	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,624,117.08	27.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FSG BANK NA	1	\$133,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$538,271.80	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$126,870.71	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$133,785.08	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	JOURNEY FINANCIAL	1	\$149,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$137,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$120,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MCGLONE MORTGAGE	1	\$129,415.71	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$139,528.11	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$144,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$148,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES	1	\$137,750.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	4	\$563,597.70	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WIDE FINANCIAL LLC	1	\$130,900.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE	1	\$131,814.87	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,859,264.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5HN0	ALLIED MORTGAGE	1	\$95,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0

	GROUP, INC								
	CALIFORNIA CORPORATION	1	\$105,000.00	4.57%	0	\$0.00	NA	0	NA
	FIRST CHOICE MORTGAGE INC	1	\$104,000.00	4.53%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK	1	\$99,563.81	4.33%	0	\$0.00	NA	0	NA
	FIRST VOLUNTEER BANK	1	\$79,647.53	3.47%	0	\$0.00	NA	0	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$363,500.00	15.82%	0	\$0.00	NA	0	NA
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$80,000.00	3.48%	0	\$0.00	NA	0	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$467,421.51	20.34%	0	\$0.00	NA	0	NA
	HOME FUNDING, LLC	1	\$90,000.00	3.92%	0	\$0.00	NA	0	NA
	IDAHO LENDING GROUP, LLC	1	\$110,000.00	4.79%	0	\$0.00	NA	0	NA
	KM CAPITAL MANAGEMENT INC	1	\$105,000.00	4.57%	0	\$0.00	NA	0	NA
	KOHLER CREDIT UNION	1	\$109,200.00	4.75%	0	\$0.00	NA	0	NA
	MORTGAGE MASTERS OF INDIANA, INC	1	\$102,300.00	4.45%	0	\$0.00	NA	0	NA
	SECURE FINANCIAL SERVICES	1	\$80,000.00	3.48%	0	\$0.00	NA	0	NA
	SUN MORTGAGE COMPANY	2	\$205,000.00	8.92%	0	\$0.00	NA	0	NA
	THE OHIO STATE BANK	1	\$101,850.00	4.45%	0	\$0.00	NA	0	NA
<b>Total</b>		<b>24</b>	<b>\$2,297,482.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X5HP5	AAXY LLC	1	\$252,000.00	1.13%	0	\$0.00	NA	0	NA
	AAXY, LLC	1	\$300,000.00	1.34%	0	\$0.00	NA	0	NA
	ANN ARBOR STATE BANK	1	\$220,992.26	0.99%	0	\$0.00	NA	0	NA
	CALIFORNIA CORPORATION	1	\$222,914.42	1%	0	\$0.00	NA	0	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.45%	0	\$0.00	NA	0	NA
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$234,500.67	1.05%	0	\$0.00	NA	0	NA
	ENTERPRISE BANK, NA, A NATIONAL CORPORATION	1	\$125,000.00	0.56%	0	\$0.00	NA	0	NA
	FEDERATED MORTGAGE CORP	1	\$232,000.00	1.04%	0	\$0.00	NA	0	NA
	FFSI , INC	1	\$258,000.00	1.15%	0	\$0.00	NA	0	NA
	FFSI OF NC	1	\$247,000.00	1.1%	0	\$0.00	NA	0	NA

	FIRST FINANCIAL SERVICES	7	\$2,419,395.28	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	18	\$5,447,318.42	24.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$398,166.17	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$388,212.02	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,131,287.20	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$107,498.55	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE .COM	1	\$130,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$241,540.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI, INC	4	\$1,447,326.94	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$348,395.41	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MCGLONE MORTGAGE	3	\$982,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN CORPORATION	1	\$367,308.30	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC	1	\$325,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP	3	\$1,095,580.50	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	\$251,570.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	7	\$1,830,558.05	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	2	\$733,839.07	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE	2	\$302,221.84	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$204,334.59	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WOLSEY INC	1	\$417,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE	2	\$763,712.23	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,006.52	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$677,980.36	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$22,377,158.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>



3138X5HQ3	AAA CAPITAL INVESTMENT, INC	1	\$485,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC	3	\$707,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED FIRST BANK	1	\$273,266.24	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION	2	\$409,599.96	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$279,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$172,145.82	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$379,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	6	\$1,877,200.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC	1	\$150,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$238,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION	1	\$299,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION	1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,981.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK, NA	3	\$659,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EXECUTIVE NATIONAL BANK	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$405,405.95	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	2	\$458,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FFSI , INC	2	\$440,052.14	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FFSI OF NC	3	\$952,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL SERVICES OF TAMPA BAY	1	\$238,953.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$233,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FINANCIAL SERVICES	5	\$1,292,132.87	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	19	\$6,053,524.48	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$358,413.91	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,859,977.96	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$295,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FSG BANK NA	3	\$790,493.81	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$190,158.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$335,287.99	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$415,144.34	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$305,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	2	\$410,508.28	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HAGOOD MORTGAGE	1	\$340,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC	1	\$285,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	\$288,112.16	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HYNDHAM CAPITAL MORTGAGE	1	\$303,228.13	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$375,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLIHOIS CORPORATION	1	\$416,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$369,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK D	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	JOURNEY FINANCIAL	2	\$565,490.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$343,654.05	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	KANSAS STATE BANK OF MANHATTAN	2	\$699,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$198,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI, INC	10	\$2,752,674.42	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$545,026.62	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MCGLONE MORTGAGE	7	\$1,826,750.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME	1	\$199,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MEYERS FUNDING, INC	1	\$226,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC	2	\$601,479.85	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$252,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORP	2	\$461,342.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIDER MORTGAGE CONSULTANTS	1	\$379,625.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$220,813.96	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC	1	\$209,528.09	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK LANE LENDING	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$426,316.16	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE	1	\$225,527.91	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$307,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PJL FINANCIAL GROUP	2	\$360,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP	2	\$521,184.51	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$204,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES	1	\$280,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$157,482.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PRUDLER FUNDING	1	\$221,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT BANK	2	\$611,394.38	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD	1	\$279,920.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RPIM MORTGAGE	1	\$391,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE	3	\$844,234.11	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATEGIC LENDING G	1	\$254,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	12	\$2,815,228.45	4.66%	0	\$0.00	NA	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING	3	\$724,822.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS CORPORATION	1	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS LLC	1	\$180,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS LOAN STAR INC	1	\$267,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$171,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$304,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPAZ MORTGAGE CORPORATION	1	\$248,891.04	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$217,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$544,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WIDE FINANCIAL LLC	1	\$187,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE	20	\$6,112,349.52	10.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$163,277.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,427,625.35	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$479,200.14	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$60,466,074.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5HR1	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC	1	\$180,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$239,821.50	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$311,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEY LOANS, INC	1	\$180,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN KEN INC	1	\$250,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$177,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$159,349.83	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	APPLE DIRECT FUHDHGH CORPORATION	1	\$225,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	APPLE DIRECT FUNDING	2	\$471,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	ARIZONA CORPORATION	1	\$228,319.75	1.34%	0	\$0.00	NA	0	NA
	ASSURED FINANCIAL	1	\$180,000.00	1.05%	0	\$0.00	NA	0	NA
	BLUE BRICK FINANCIAL LLC	4	\$831,070.00	4.86%	0	\$0.00	NA	0	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$173,000.00	1.01%	0	\$0.00	NA	0	NA
	CALIFORNIA CORPORATION	1	\$155,000.00	0.91%	0	\$0.00	NA	0	NA
	CHRISTENSEN FINANCIAL	1	\$161,600.00	0.95%	0	\$0.00	NA	0	NA
	CROW RIVER STATE BANK	1	\$255,958.00	1.5%	0	\$0.00	NA	0	NA
	E-TENG CORP	1	\$350,000.00	2.05%	0	\$0.00	NA	0	NA
	EVERGREEN STATE MORTGAGE	1	\$190,200.00	1.11%	0	\$0.00	NA	0	NA
	FAIRWAY ASSET CORPORATION	1	\$180,000.00	1.05%	0	\$0.00	NA	0	NA
	FINANCIAL DYNAMICS, INC	1	\$353,000.00	2.07%	0	\$0.00	NA	0	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,141,668.08	12.53%	0	\$0.00	NA	0	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$235,000.00	1.37%	0	\$0.00	NA	0	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$183,200.00	1.07%	0	\$0.00	NA	0	NA
	GOOGAIN, INC	4	\$650,200.00	3.8%	0	\$0.00	NA	0	NA
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$239,400.00	1.4%	0	\$0.00	NA	0	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$170,300.00	1%	0	\$0.00	NA	0	NA
	INTEGRITY HOME LOAN	1	\$200,000.00	1.17%	0	\$0.00	NA	0	NA
	L ALLEY LOANS, INC	2	\$326,500.00	1.91%	0	\$0.00	NA	0	NA
	LENDING SOLUTIONS	5	\$1,123,855.99	6.57%	0	\$0.00	NA	0	NA
	LYNX MORTGAGE BANK	1	\$250,911.70	1.47%	0	\$0.00	NA	0	NA
	MATTAMY HOME FUNDING, LLC	1	\$184,000.00	1.08%	0	\$0.00	NA	0	NA
	MILESTONE MORTGAGE INC	1	\$206,250.00	1.21%	0	\$0.00	NA	0	NA
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$182,800.00	1.07%	0	\$0.00	NA	0	NA
	NATIONS LENDNG CORPORATION, A CORPORATION	1	\$312,176.28	1.83%	0	\$0.00	NA	0	NA
	NETWORK CAPITAL	1	\$340,000.00	1.99%	0	\$0.00	NA	0	NA

	NORTH ISLAND FINANCIAL CREDIT	1	\$177,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC	1	\$215,700.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC	1	\$179,305.58	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	1	\$368,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$340,800.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ST FIN CORP	1	\$170,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$166,136.76	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE	1	\$236,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPER RATE INC	2	\$478,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	2	\$431,852.47	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED ANERICA H MORTGAGE CORP	1	\$170,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$202,166.64	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$248,994.46	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VISION MORTGAGE SERVICES CORP	1	\$172,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$417,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	YUNICORN REALTY INC	1	\$198,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$507,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$17,094,137.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5HS9	AAA CAPITAL INVESTMENT, INC	2	\$552,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC	1	\$299,709.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC	1	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$215,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC	1	\$187,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC	1	\$321,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN KEN INC	1	\$268,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$285,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$221,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	ANDERSON FINANCIAL GROUP INC								
	APPLE DIRECT FUNDING CORPORATION	1	\$161,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	AUGUSTA FINANCIAL	1	\$370,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC	1	\$230,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC	1	\$174,600.00	0.22%	\$0.00	NA	\$0.00	NA	0
	BEST MORTGAGE , INC	1	\$270,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$260,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	BONO STREET MORTGAGE, LLC	1	\$265,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$221,520.00	0.28%	\$0.00	NA	\$0.00	NA	0
	CA LENDING INC	1	\$325,900.00	0.41%	\$0.00	NA	\$0.00	NA	0
	CALIFORNIA CORPORATION	10	\$2,670,800.00	3.36%	\$0.00	NA	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$199,920.00	0.25%	\$0.00	NA	\$0.00	NA	0
	CAPITAL REALTY, INC	1	\$508,000.00	0.64%	\$0.00	NA	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$262,500.00	0.33%	\$0.00	NA	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$161,307.44	0.2%	\$0.00	NA	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC	1	\$183,925.00	0.23%	\$0.00	NA	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC	1	\$220,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC	1	\$285,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	COLORADO HOUSING ENTERPRISES, LLC	1	\$330,300.00	0.42%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$332,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$268,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$266,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	DESERET FIRST CREDIT UNION	2	\$338,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	DIRECT HOME LOANS, LLC	1	\$417,000.00	0.52%	\$0.00	NA	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$229,026.60	0.29%	\$0.00	NA	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$171,300.00	0.22%	\$0.00	NA	\$0.00	NA	0
	EAKIN ENTERPRISES INC	1	\$504,000.00	0.63%	\$0.00	NA	\$0.00	NA	0

	EASTLAKE MORTGAGE, INC	1	\$246,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE HOME	1	\$535,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	EXECUTIVE NATIONAL BANK	1	\$416,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC	1	\$322,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC	1	\$226,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES	1	\$355,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	4	\$1,113,200.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC	1	\$372,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION LENDING	2	\$368,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$189,195.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	102	\$27,938,553.29	35.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$685,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$311,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	2	\$454,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$628,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$271,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK	3	\$607,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC	4	\$1,364,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE	1	\$198,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	2	\$402,580.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION	1	\$363,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA	1	\$358,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA	1	\$535,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC	2	\$756,925.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$694,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0



	HOME PROMISE CORPORATION								
	HOMES MORTGAGE, LLC	1	\$285,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$248,080.00	0.31%	\$0.00	NA	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	5	\$1,305,471.03	1.64%	\$0.00	NA	\$0.00	NA	0
	HYNDHAM CAPITAL MORTGAGE INC DBA FOUNDATION FINANCIAL GROUP	1	\$233,995.35	0.29%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK D	2	\$568,100.00	0.71%	\$0.00	NA	\$0.00	NA	0
	INSPIRA GROUP, INC	1	\$417,000.00	0.52%	\$0.00	NA	\$0.00	NA	0
	JSP REAL ESTATE SERVICES INC	1	\$349,900.00	0.44%	\$0.00	NA	\$0.00	NA	0
	LARABY FINANCIAL GROUP	1	\$252,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	LENDERFI, INC	1	\$348,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	LENDING SOLUTIONS	8	\$1,686,274.00	2.12%	\$0.00	NA	\$0.00	NA	0
	LENDING SOLUTIONS INC	1	\$417,000.00	0.52%	\$0.00	NA	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP	2	\$428,000.00	0.54%	\$0.00	NA	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$177,250.00	0.22%	\$0.00	NA	\$0.00	NA	0
	MCGLONE MORTGAGE	1	\$279,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	MFC FUNDING INC	1	\$276,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	MFG FUNDING INC	1	\$189,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	MID VALLEY SERVICES	1	\$327,200.00	0.41%	\$0.00	NA	\$0.00	NA	0
	MILESTONE MORTGAGE INC	1	\$152,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	MINNESOTA FINANCIAL SOLUTIONS, LLC	1	\$164,988.50	0.21%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES	1	\$506,000.00	0.64%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$168,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE FACTORY, INC	1	\$200,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE FIRST CORPORATION	1	\$152,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	NATIONS LENDING CORP	2	\$378,707.00	0.48%	\$0.00	NA	\$0.00	NA	0
	NETWORK CAPITAL	2	\$416,300.00	0.52%	\$0.00	NA	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$227,900.00	0.29%	\$0.00	NA	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC	1	\$183,200.00	0.23%	\$0.00	NA	\$0.00	NA	0
		1	\$176,000.00	0.22%	\$0.00	NA	\$0.00	NA	0

	NORTHPOINT MORTGAGE								
	OAK MORTGAGE GROUP	1	\$240,930.00	0.3%	\$0.00	NA	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC	2	\$598,500.00	0.75%	\$0.00	NA	\$0.00	NA	0
	PERENNIAL MORTGAGE, INC	1	\$200,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$368,000.00	0.46%	\$0.00	NA	\$0.00	NA	0
	PINNACLE FEDERAL CREDIT UNION	1	\$153,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$154,350.62	0.19%	\$0.00	NA	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC	1	\$232,800.00	0.29%	\$0.00	NA	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES	1	\$194,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$240,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	QUINTET MORTGAGE LLC	1	\$261,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	REMINGTON MORTGAGE LTD	1	\$159,805.05	0.2%	\$0.00	NA	\$0.00	NA	0
	RENEW LENDING, INC	1	\$180,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	RESOURCE LENDING GROUP, LLC	1	\$207,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	RESULT FINANCIAL CORP	1	\$229,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$248,150.00	0.31%	\$0.00	NA	\$0.00	NA	0
	SATORI FINANCIAL MORTGAGE GROUP, LLC	1	\$168,044.00	0.21%	\$0.00	NA	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$156,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	SECURE FINANCIAL SERVICES	3	\$647,800.00	0.82%	\$0.00	NA	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES	1	\$393,000.00	0.49%	\$0.00	NA	\$0.00	NA	0
	SHAH MORTGAGES	2	\$426,929.80	0.54%	\$0.00	NA	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$210,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	SOMERSET LENDING CORP	1	\$343,500.00	0.43%	\$0.00	NA	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$393,750.00	0.5%	\$0.00	NA	\$0.00	NA	0
	STRAIEGIC LENDING GROUP INCORPORATED	1	\$327,300.00	0.41%	\$0.00	NA	\$0.00	NA	0
		6	\$1,398,300.00	1.76%	\$0.00	NA	\$0.00	NA	0

	STRATEGIC LENDING GROUP INCORPORATED										
	STRATIS FINANCIAL CORP	2	\$600,850.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE	1	\$210,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$230,998.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY	1	\$280,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$203,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	1	\$188,560.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	4	\$820,870.36	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THAYER FINANCIAL CORP	2	\$617,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF SAN ANTONIO	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SOUTHWESTERN	1	\$242,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE	1	\$330,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	2	\$589,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	1	\$261,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$333,595.56	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	USA LENDING LLC	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	2	\$700,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$532,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC	2	\$360,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITE ROCK MORTGAGE	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WIDE FINANCIAL LLC	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE	2	\$357,662.39	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$170,290.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$79,459,690.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5HT7	AAA CAPITAL INVESTMENT, INC	2	\$774,248.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY, LLC	1	\$131,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$229,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANCED MORTGAGE PLANNERS								
	ADVISORS CAPITAL, INC	1	\$327,750.00	0.3%	\$0.00	NA	\$0.00	NA	0
	ALL AMERICAN LIBERTY MORTGAGE	1	\$218,098.00	0.2%	\$0.00	NA	\$0.00	NA	0
	ALL AMERICAN MORTGAGE	1	\$361,600.00	0.33%	\$0.00	NA	\$0.00	NA	0
	AMC INC	1	\$216,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCING	1	\$145,789.64	0.13%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$198,455.00	0.18%	\$0.00	NA	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$284,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$328,800.00	0.3%	\$0.00	NA	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	3	\$554,750.00	0.51%	\$0.00	NA	\$0.00	NA	0
	ANDERSON BROTHERS BANK , A	1	\$264,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE	1	\$389,500.00	0.36%	\$0.00	NA	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$150,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ARCSTONE FINANCIAL	1	\$340,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	ARIZONA CORPORATION	1	\$195,700.00	0.18%	\$0.00	NA	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS	1	\$292,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$668,242.00	0.62%	\$0.00	NA	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION	2	\$404,500.00	0.37%	\$0.00	NA	\$0.00	NA	0
	BALLARD MORTGAGE COMPANY	1	\$345,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	BANK OF MONTANA	1	\$78,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE ROCKIES	3	\$508,477.00	0.47%	\$0.00	NA	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC	1	\$550,000.00	0.51%	\$0.00	NA	\$0.00	NA	0
	BANKWEST INC	2	\$299,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	BCK CAPITAL INC	1	\$276,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$268,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	BURLING BANK	1	\$347,557.64	0.32%	\$0.00	NA	\$0.00	NA	0
	CALABASAS FUNDING	5	\$2,030,944.00	1.88%	\$0.00	NA	\$0.00	NA	0
	CALIFORNIA CORPORATION	12	\$3,682,750.00	3.41%	\$0.00	NA	\$0.00	NA	0
	CAPITAL CORP	1	\$127,500.00	0.12%	\$0.00	NA	\$0.00	NA	0

	CAPSTONE DIRECT	1	\$281,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST LENDING	2	\$661,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$183,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CF FUNDING, CORPORATION	1	\$158,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC	1	\$213,156.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$352,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC	2	\$608,520.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION	1	\$220,190.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$168,801.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC	1	\$140,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$479,802.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$332,458.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ESSENTIAL MORTGAGE LOAN SERVICES	1	\$135,273.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$270,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON FINANCIAL	1	\$375,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL CREDIT UNION OF MONTANA	1	\$133,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FFS INC	1	\$218,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FFSI , INC	1	\$388,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FFSI OF NC	4	\$980,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC	1	\$416,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY MORTGAGE CORPORATION								
	FINANCIAL SERVICES OF TAMPA BAY	1	\$176,756.15	0.16%	0	\$0.00	NA	0	NA
	FIRST FINANCIAL SERVICES	11	\$3,766,878.13	3.49%	0	\$0.00	NA	0	NA
	FIRST FINANCIAL SERVICES, INC	19	\$5,564,080.19	5.15%	0	\$0.00	NA	0	NA
	FIRST IMPERIAL MORTGAGE INC	1	\$255,000.00	0.24%	0	\$0.00	NA	0	NA
	FIRST MORTGAGE SOLUTIONS LLC	2	\$486,817.00	0.45%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF LAYTON	1	\$204,250.00	0.19%	0	\$0.00	NA	0	NA
	FIRST OPTION LENDING	1	\$279,000.00	0.26%	0	\$0.00	NA	0	NA
	FIRST OPTION MORTGAGE, LLC	1	\$121,500.00	0.11%	0	\$0.00	NA	0	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$183,330.00	0.17%	0	\$0.00	NA	0	NA
	FIRST VOLUNTEER BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	NA
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$274,500.00	0.25%	0	\$0.00	NA	0	NA
	FIRST WHOLESALE LENDING INC	1	\$380,000.00	0.35%	0	\$0.00	NA	0	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$16,190,540.65	14.98%	0	\$0.00	NA	0	NA
	FLORIDA CORPORATION	1	\$266,000.00	0.25%	0	\$0.00	NA	0	NA
	GATEWAY CAPITAL MORTGAGE INC	1	\$224,000.00	0.21%	0	\$0.00	NA	0	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$860,426.64	0.8%	0	\$0.00	NA	0	NA
	GEORGIA SAVINGS AND LOAN	1	\$67,497.00	0.06%	0	\$0.00	NA	0	NA
	GL FINANCIAL SERVICES, LLC	1	\$404,586.00	0.37%	0	\$0.00	NA	0	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$863,762.45	0.8%	0	\$0.00	NA	0	NA
	GOLDEN EMPIRE	2	\$640,412.45	0.59%	0	\$0.00	NA	0	NA
	GOLDWATER BANK	1	\$228,000.00	0.21%	0	\$0.00	NA	0	NA
	GOODMORTGAGE . COM	1	\$99,100.00	0.09%	0	\$0.00	NA	0	NA
	GRAND CASTLE	1	\$298,500.00	0.28%	0	\$0.00	NA	0	NA
	GREAT PLAINS NATIONAL	1	\$245,000.00	0.23%	0	\$0.00	NA	0	NA
	GUARANTY BANK AND TRUST COMPANY	2	\$380,500.00	0.35%	0	\$0.00	NA	0	NA

	GUARANTY FEDERAL MORTGAGE LLC	3	\$848,526.75	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA	3	\$538,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN OP CENTRAL FLORIDA	1	\$393,240.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC	1	\$126,021.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	8	\$1,677,200.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST	1	\$253,460.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	2	\$554,760.76	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HS MORTGAGE INC	1	\$233,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HYNDHAM CAPITAL MORTGAGE	2	\$752,093.07	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	IAB FINANCIAL BANK	2	\$376,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	2	\$396,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$1,226,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK D	4	\$1,165,767.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JOURNEY FINANCIAL	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$366,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	KOHLER CREDIT UNION	3	\$435,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY	1	\$143,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND TO AMERICA INC	1	\$296,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI, INC	7	\$1,623,400.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERLIVE NETWORK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING SOLUTIONS INC	1	\$166,030.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL	1	\$378,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAHLEADERS OF AMERICA INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANCENTRAL LLC	1	\$212,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LUND MORTGAGE TEAM	1	\$271,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LYNX MORTGAGE BANK	1	\$624,638.23	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$242,816.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MACS MORTGAGE INC	1	\$200,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP	1	\$390,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC	1	\$137,328.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MCGLONE MORTGAGE	2	\$337,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MCJAB INC	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME	1	\$208,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MFG FUNDING INC	1	\$365,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC	1	\$225,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTGOMERY MORTGAGE INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC	1	\$337,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	3	\$659,050.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC	3	\$421,935.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$277,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL	2	\$541,180.30	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	\$327,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	2	\$300,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC	1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC PINAHCE GROUP, LLC	1	\$186,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$167,907.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	5	\$843,353.68	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$203,943.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAOSIAR BANK, FSB	1	\$62,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP	2	\$560,715.96	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0



	PREMIER MORTGAGE RESOURCES LLC	2	\$630,425.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$266,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$69,941.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT BANK	1	\$416,398.11	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENT LENDING GROUP INC	2	\$517,909.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$93,415.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$155,718.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC	2	\$503,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES	3	\$1,049,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SHAH MORTGAGES	1	\$200,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET LENDING CORP	2	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND MORTGAGE INC	1	\$179,702.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$163,774.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STEVENS MORTGAGE	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE BANK	1	\$262,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	4	\$1,166,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	4	\$1,525,300.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STRAUS FINANCIAL CORP	1	\$402,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE	1	\$148,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	9	\$2,617,442.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON ROME FUHDHIG	1	\$317,113.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TECH MORTGAGE, INC	1	\$133,437.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS CORPORATION	1	\$282,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS LOAN STAR INC	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THAYER FINANCIAL CORP	3	\$1,054,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

	TOP ONE MORTGAGE, LLC	2	\$394,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	4	\$935,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UHITED AMERICAS MORTGAGE CORP	1	\$408,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	5	\$1,720,750.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	2	\$203,417.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$407,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	USA LENDING LLC	1	\$402,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VERUS BANK	1	\$106,845.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	4	\$1,775,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$654,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$1,398,250.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$350,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WIDE FINANCIAL LLC	2	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT	1	\$518,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE	20	\$5,379,703.95	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE , INC	2	\$693,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDKAM CAPITAL MORTGAGE	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$254,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>412</b>	<b>\$108,063,208.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5HU4	A & N MORTGAGE SERVICES, INC	1	\$242,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	5	\$1,880,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL AMERICAN LENDING	1	\$191,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN KEN	1	\$309,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE	3	\$660,325.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	3	\$868,641.50	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICOR MORTGAGE INC	1	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	ANDERSON FINANCIAL GROUP INC	1	\$206,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE	2	\$486,109.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA CORPORATION	2	\$385,009.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION	2	\$613,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	2	\$818,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$207,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC	3	\$965,522.18	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BEST MORTGAGE , INC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC	4	\$1,044,800.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY	1	\$342,410.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$202,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGE VIEW MORTGAGE CORP	2	\$748,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$474,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CA LENDING INC	2	\$739,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CALABASAS FUNDING	7	\$2,360,400.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	8	\$2,648,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CORP	1	\$230,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC	1	\$291,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST LENDING	2	\$736,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$219,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL FINANCIAL GROUP	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$334,752.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION	2	\$527,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	CRYSTAL CLEAR MORTGAGE, LLC	1	\$386,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DBA PRIORITY	1	\$201,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$795,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DKF ENTERPRISE	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP	1	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST STAR MORTGAGE	1	\$341,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$365,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	3	\$855,549.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$308,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$390,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	1	\$365,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCIAL CORPORATION OF AMERICA	1	\$196,620.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CUMBERLAND MORTGAGE, LLC	1	\$392,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$361,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC	1	\$400,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION LENDING	1	\$296,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$344,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	2	\$492,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC	2	\$511,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC	1	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	82	\$25,029,449.57	24.04%	0	\$0.00	NA	0	\$0.00	NA	0

	FORTREN FUNDING LLC	1	\$510,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	2	\$544,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC	2	\$536,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$550,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$379,705.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$231,687.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	1	\$255,016.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	2	\$492,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$201,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC	2	\$782,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC	2	\$873,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC	1	\$254,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION	1	\$237,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING INC	1	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA	3	\$820,350.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$414,061.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	2	\$575,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON FINANCE, INC	4	\$1,477,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HORRY COUNTY STATE BANK	1	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	\$328,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$327,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	INFINITY FUNDING PLC	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INSPIRA GROUP, INC	1	\$336,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	JLB MORTGAGE GROUP, LLC	1	\$249,925.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	JSP REAL ESTATE SERVICES INC	1	\$383,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	L ALLEY LOANS, INC	1	\$322,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	LEND TO AMERICA INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING SOLUTIONS	4	\$973,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING SOLUTIONS INC	2	\$652,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING	1	\$404,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC	1	\$457,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC	2	\$596,836.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP	1	\$217,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MACS MORTGAGE INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$515,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION	1	\$266,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC	1	\$224,990.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MCJAB INC	1	\$293,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME	1	\$493,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MEYERS FUNDING, INC	1	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	2	\$684,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	1	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION	1	\$324,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP	1	\$291,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL	3	\$821,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	2	\$440,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$316,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NP INC	1	\$231,042.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PARADIGM MORTGAGE GROUP	1	\$283,610.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES	1	\$595,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE	1	\$372,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$273,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	PILGRIM MORTGAGE LLC								
	PINNACLE MORTGAGE GROUP, LLC	1	\$417,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	PLAGSTAR BAJJK, FSB	1	\$228,700.00	0.22%	\$0.00	NA	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$256,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	PREMIER MORTGAGE CORP	1	\$196,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	2	\$570,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES	1	\$304,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	PRUDLER FUNDING	1	\$291,200.00	0.28%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE SERVICES INC	1	\$264,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$247,796.00	0.24%	\$0.00	NA	\$0.00	NA	0
	RELIANT BANK	1	\$272,299.04	0.26%	\$0.00	NA	\$0.00	NA	0
	RESIDENTIAL MORTGAGE	1	\$237,400.00	0.23%	\$0.00	NA	\$0.00	NA	0
	ROSAL UNITED MORTGAGE LLC	1	\$180,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE	1	\$404,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$243,200.00	0.23%	\$0.00	NA	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$503,200.00	0.48%	\$0.00	NA	\$0.00	NA	0
	SECURE FINANCIAL SERVICES	4	\$1,388,572.00	1.33%	\$0.00	NA	\$0.00	NA	0
	SOMERSET LENDING CORP	1	\$217,550.00	0.21%	\$0.00	NA	\$0.00	NA	0
	ST FIN CORP	3	\$1,068,750.00	1.03%	\$0.00	NA	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	2	\$661,000.00	0.63%	\$0.00	NA	\$0.00	NA	0
	STRATIS FINANCIAL CORP	6	\$2,371,420.00	2.28%	\$0.00	NA	\$0.00	NA	0
	SUMMIT FUNDING	1	\$180,278.06	0.17%	\$0.00	NA	\$0.00	NA	0
	SUN MORTGAGE COMPANY	1	\$208,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$252,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	SUPER RATE INC	1	\$254,250.00	0.24%	\$0.00	NA	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	8	\$2,271,724.00	2.18%	\$0.00	NA	\$0.00	NA	0
	TEXAS LOAN STAR INC	1	\$190,000.00	0.18%	\$0.00	NA	\$0.00	NA	0

	THE CALLAWAY BANK	1	\$380,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY	1	\$341,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$308,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CENTER NATIONAL	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	5	\$1,678,375.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$315,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	USA LENDING LLC	4	\$1,332,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	2	\$655,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$292,582.35	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	4	\$1,810,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$336,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC	1	\$208,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WIDE FINANCIAL LLC	1	\$334,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT	2	\$772,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	YUNICORN REALTY INC	1	\$572,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$344,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>338</b>	<b>\$104,136,357.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5HV2	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$392,000.00	26.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,113,000.00	73.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5HW0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$395,430.46	39.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PERENNIAL MORTGAGE, INC	1	\$252,000.00	25.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$350,000.00	35.1%	0	\$0.00	NA	0	\$0.00	NA	0



	VICTORIA FINANCIAL CORP									
<b>Total</b>		<b>3</b>	<b>\$997,430.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X5HX8	AAXY, LLC	1	\$244,500.00	17.84%	0	\$0.00	NA	0	\$0.00	NA
	CITY VIEW GROUP LLC	1	\$203,700.00	14.86%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$755,295.37	55.11%	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC	1	\$166,914.65	12.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,370,410.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X5HY6	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$350,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$330,407.26	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	\$667,413.06	2.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$211,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	2	\$723,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$396,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$389,286.69	1.49%	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$259,350.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	EASY MORTGAGE, INC A WISCONSIN CORPORATION	1	\$237,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$176,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
		1	\$97,329.07	0.37%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION										
	FFSI , INC., A CORPORATION	1	\$200,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$416,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$158,089.46	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	4	\$850,750.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$259,493.66	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE	1	\$172,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$5,661,216.99	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$251,528.92	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$643,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC, CALIFORNIA CORPORATION	1	\$417,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$653,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC, A ILLINOIS CORPORATION	1	\$234,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$263,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$567,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$113,849.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPORATION										
	HOUSTON CAPITAL MORTGAGE	1	\$400,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,661.10	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	2	\$446,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$320,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$869,600.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	2	\$735,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$376,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$371,388.53	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLA#11712, A NEVADA CORPORATION	1	\$240,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$142,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$417,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK M3RTGAGE GROUP, INC	1	\$280,350.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$389,358.95	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, LLC, A LOUISIANA LLC	1	\$229,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PROLENDING MORTGAG, LLC, A TEXAS LLC	1	\$243,553.72	0.93%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$353,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$158,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$368,928.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$123,141.48	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	US LENDING & COMPANY, INC	1	\$340,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$813,422.03	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$690,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$218,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,, INC, A CORPORATION	1	\$300,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,INC, A CORPORATION	4	\$1,459,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$26,190,617.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5HZ3	AAA CAPITAL INVESTMENT, INC	1	\$528,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC	2	\$493,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY, LLC	1	\$204,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$231,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE , A	1	\$351,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$231,411.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE	3	\$918,115.35	1.22%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$256,700.00	0.34%	\$0.00	NA	\$0.00	NA
AMERICAN MORTGAGE INC	1	\$155,800.00	0.21%	\$0.00	NA	\$0.00	NA
AMERICAN PREFERRED LENDING	1	\$540,000.00	0.72%	\$0.00	NA	\$0.00	NA
ANDERSON FINANCIAL GROUP INC	1	\$328,500.00	0.44%	\$0.00	NA	\$0.00	NA
ANDERSON FINANCIAL GROUP INC., THE	2	\$455,783.00	0.61%	\$0.00	NA	\$0.00	NA
ARCSTONE FINANCIAL INC	1	\$263,662.50	0.35%	\$0.00	NA	\$0.00	NA
ASSURED MORTGAGE BANKERS CORP	1	\$353,151.00	0.47%	\$0.00	NA	\$0.00	NA
AUGUSTA FINANCIAL	2	\$384,000.00	0.51%	\$0.00	NA	\$0.00	NA
BOND STREET MORTGAGE, LLC	1	\$209,950.00	0.28%	\$0.00	NA	\$0.00	NA
CALABASAS FUNDING	2	\$789,000.00	1.05%	\$0.00	NA	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS INC	1	\$209,000.00	0.28%	\$0.00	NA	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC	1	\$162,000.00	0.22%	\$0.00	NA	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$349,500.00	0.46%	\$0.00	NA	\$0.00	NA
CAPITAL MORTGAGE	1	\$347,469.75	0.46%	\$0.00	NA	\$0.00	NA
CAPSTONE DIRECT	1	\$285,587.92	0.38%	\$0.00	NA	\$0.00	NA
CBC NATIONAL BANK	1	\$121,500.00	0.16%	\$0.00	NA	\$0.00	NA
CLARK FINANCIAL GROUP LLC	1	\$319,200.00	0.42%	\$0.00	NA	\$0.00	NA
CLIFTON MORTGAGE SERVICES, LLC	1	\$296,000.00	0.39%	\$0.00	NA	\$0.00	NA
COLORADO CAPITAL GROUP LLC	1	\$231,625.00	0.31%	\$0.00	NA	\$0.00	NA
COLUMBIA MORTGAGE INC	1	\$417,000.00	0.55%	\$0.00	NA	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP	1	\$200,000.00	0.27%	\$0.00	NA	\$0.00	NA
DESERET FIRST CREDIT UNION	4	\$937,987.00	1.25%	\$0.00	NA	\$0.00	NA
DESERT SPRINGS MORTGAGE	1	\$272,000.00	0.36%	\$0.00	NA	\$0.00	NA
DESIGN MORTGAGE GROUP	1	\$260,000.00	0.35%	\$0.00	NA	\$0.00	NA
DIRECTORS FINANCIAL GROUP	2	\$370,100.00	0.49%	\$0.00	NA	\$0.00	NA
	1	\$198,900.00	0.26%	\$0.00	NA	\$0.00	NA

	DOMINION CAPITAL MORTGAGE INC								
	DYBH FINANCIAL CORPORATION	1	\$239,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION	1	\$179,520.00	0.24%	\$0.00	NA	\$0.00	NA	0
	EQUITY EXPRESS MORTGAGE CORPORATION	1	\$154,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	2	\$621,500.00	0.83%	\$0.00	NA	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,176,449.68	1.56%	\$0.00	NA	\$0.00	NA	0
	FARMERS AND MERCHANTS	1	\$410,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$412,499.62	0.55%	\$0.00	NA	\$0.00	NA	0
	FFS INC, A CORPORATION	1	\$417,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	FFSI , INC, A COPPORATION	1	\$495,000.00	0.66%	\$0.00	NA	\$0.00	NA	0
	FFSI , INC, A CORPORATION	4	\$1,178,050.00	1.57%	\$0.00	NA	\$0.00	NA	0
	FFSI , INC., A CORPORATION	1	\$625,000.00	0.83%	\$0.00	NA	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	1	\$210,900.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FIDELITY STATE BANK AND TRUST CO	1	\$78,400.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL SERVICES	8	\$2,713,133.85	3.61%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	20	\$7,075,873.04	9.41%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	3	\$324,100.00	0.43%	\$0.00	NA	\$0.00	NA	0
	FIRST OPTION LENDING	1	\$183,500.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$464,800.00	0.62%	\$0.00	NA	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$400,000.00	0.53%	\$0.00	NA	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$10,640,100.77	14.15%	\$0.00	NA	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC	1	\$342,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
	GEORGIA SAVINGS AND LOAN	1	\$141,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
		1	\$343,900.00	0.46%	\$0.00	NA	\$0.00	NA	0

	GLOBAL FINANCIAL NETWORK INC								
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$61,910.51	0.08%	\$0.00	NA	\$0.00	NA	0
	GOLDWATER BANK	1	\$215,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	GOOGAIN, INC	1	\$417,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.54%	\$0.00	NA	\$0.00	NA	0
	GREAT PLAINS NATIONAL	1	\$213,750.00	0.28%	\$0.00	NA	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$268,603.71	0.36%	\$0.00	NA	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	2	\$289,600.00	0.39%	\$0.00	NA	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP	1	\$133,200.00	0.18%	\$0.00	NA	\$0.00	NA	0
	HOMELINK MORTGAGE INC	4	\$1,341,499.94	1.78%	\$0.00	NA	\$0.00	NA	0
	HOMESTAR MORTGAGE IHC	1	\$232,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	2	\$394,400.00	0.52%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC	1	\$239,980.83	0.32%	\$0.00	NA	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$246,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	HYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$354,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$416,800.00	0.55%	\$0.00	NA	\$0.00	NA	0
	INFINITY FUNDING PLC	1	\$335,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$125,699.00	0.17%	\$0.00	NA	\$0.00	NA	0
	INTEGRITY MORTGAGE	1	\$272,186.00	0.36%	\$0.00	NA	\$0.00	NA	0
	INTERCONTINENTAL MORTGAGE	2	\$420,000.00	0.56%	\$0.00	NA	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$417,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	KANE MORTGAGE INC	1	\$204,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	L ALLEY LOANS, INC	1	\$622,500.00	0.83%	\$0.00	NA	\$0.00	NA	0
	LEND TO AMERICA INC	1	\$384,000.00	0.51%	\$0.00	NA	\$0.00	NA	0
	LENDERFI, INC	3	\$746,500.00	0.99%	\$0.00	NA	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$963,000.00	1.28%	\$0.00	NA	\$0.00	NA	0
		1	\$184,000.00	0.24%	\$0.00	NA	\$0.00	NA	0

LENDERFI,INC,A CALIFORNIA CORPORATION									
LENDING SOLUTIONS	1	\$255,600.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
M2 LENDING SOLUTIONS, LLC	1	\$327,900.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
MATTAMY HOME FUNDING, LLC	1	\$145,700.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
MCGLONE MORTGAGE	4	\$1,299,000.00	1.73%	\$0.00	NA	\$0.00	NA	0	0
MEDALLION MORTGAGE COMPANY	1	\$417,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
MEYERS FUNDING, INC	1	\$385,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
MISSOURI CORPORATION	1	\$165,200.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE ATLAHTA LLC	1	\$200,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE MASTERS OF INDIANA, INC	2	\$423,700.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
NATIONS LENDING CORP	4	\$938,872.70	1.25%	\$0.00	NA	\$0.00	NA	0	0
NATIONWIDE FUNDING GROUP CORP	1	\$347,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
NETWORK CAPITAL	2	\$606,350.00	0.81%	\$0.00	NA	\$0.00	NA	0	0
NEW VIEW MORTGAGE CORP	1	\$280,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
NORTH ISLAND FINANCIAL CREDIT	1	\$188,400.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
NORTHPOINT MORTGAGE	1	\$112,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
NORTHPOINT MORTGAGE INC	3	\$515,100.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
OCEAN MORTGAGE CORP	1	\$417,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
OGLETHORPE MORTGAGE COMPANY INC	1	\$61,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
PACIFIC FINANCE GROUP, LLC	1	\$417,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES BANK	2	\$394,439.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
PINE COUNTRY BANK	1	\$87,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
PREMIER MORTGAGE RESOURCES LLC. A OREGON LLC	1	\$314,905.90	0.42%	\$0.00	NA	\$0.00	NA	0	0
PRIMESOURCE MORTGAGE INC	1	\$203,939.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
RESOURCEMORTGAGES	1	\$328,750.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
RJS, INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
ROSS MORTGAGE COMPANY, INC	1	\$304,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0



	SECURE FINANCIAL SERVICES	4	\$1,180,292.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND MORTGAGE INC	1	\$395,666.25	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$115,582.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SPECTRA MORTGAGE CORPORATION	1	\$159,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$408,758.04	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	2	\$408,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPER RATE INC	1	\$299,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	6	\$1,548,246.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$516,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	6	\$1,503,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$288,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	USA LENDING LLC	1	\$265,668.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	2	\$1,042,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$322,822.35	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE	18	\$5,695,667.43	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$75,208,759.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5K22	AXIA FINANCIAL, LLC	1	\$389,924.71	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	17	\$4,760,412.39	79.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$463,000.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$373,449.02	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,986,786.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5K30	ADVANCE MORTGAGE CORPORATION	1	\$198,550.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$375,250.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ARBOR MORTGAGE CORPORATION	1	\$308,304.35	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$240,052.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$409,698.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,082,634.95	11.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$293,835.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$175,560.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER BANK	1	\$184,073.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$2,214,955.00	24.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$336,300.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$498,750.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$261,092.79	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$233,700.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$525,708.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$389,500.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$237,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$309,549.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$213,750.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$188,917.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$179,455.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$310,656.40	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,167,790.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5K48	ACCUNET MORTGAGE LLC	1	\$55,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$41,578.41	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$56,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$79,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$68,125.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST	1	\$54,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$72,654.20	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$60,918.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$65,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$70,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	116	\$8,065,482.79	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LENDING SOURCE	1	\$78,898.31	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$75,904.38	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$61,123.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC FUNDING MORTGAGE DIVISION	1	\$70,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	1	\$71,164.39	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	2	\$128,621.08	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$32,260.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$69,913.93	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$52,187.22	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	1	\$65,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$77,722.32	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$79,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	5	\$362,031.26	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	2	\$103,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$10,016,084.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5K55	1-800-EAST-WEST MORTGAGE COMPANY	1	\$383,354.41	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	3	\$721,100.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$196,110.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$247,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	2	\$597,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCIAL FUNDING CORP	1	\$215,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC	1	\$199,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$324,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	3	\$674,700.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$378,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$200,223.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$415,741.91	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	3	\$752,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$609,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$276,966.42	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$350,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,758,691.15	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	4	\$1,029,640.54	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	3	\$1,110,600.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	102	\$31,593,529.66	57.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$208,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$245,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$306,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$403,920.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$287,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$231,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	2	\$474,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$493,853.48	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK	1	\$288,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$413,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$236,610.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$407,353.54	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$223,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$554,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	3	\$791,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$260,970.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$615,636.99	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$333,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$630,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ST FIN CORP	1	\$300,594.55	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$416,304.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	3	\$743,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$344,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$261,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$644,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$54,766,100.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5K63	GREEN TREE SERVICING LLC	16	\$3,222,289.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,222,289.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5K71	GREEN TREE SERVICING LLC	8	\$1,424,360.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,424,360.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X5K89	CERTUSBANK, NATIONAL ASSOCIATION	1	\$78,500.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$1,966,140.18	93.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$59,500.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,104,140.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5KQ9	AMERICAN BANK & TRUST COMPANY, NA	1	\$52,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$43,704.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$68,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$47,530.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	98	\$7,144,827.52	88%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$130,779.94	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT BANK	1	\$35,550.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$40,960.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$79,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	2	\$134,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK	1	\$60,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$55,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SPECTRA FUNDING, INC	1	\$80,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$68,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$78,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$8,118,951.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5KR7	AMERICA'S MORTGAGE, LLC	1	\$92,250.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$110,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$99,849.38	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	63	\$6,351,267.51	87.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$94,872.03	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,311.49	1.38%	0	\$0.00	NA	0	\$0.00	NA	0

	LEND SMART MORTGAGE, LLC									
	RESIDENTIAL FINANCE CORPORATION	1	\$95,898.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$100,800.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$7,245,248.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X5KS5	ADMIRALS BANK	1	\$120,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,450.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$113,842.94	2.11%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$111,158.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	37	\$4,347,181.50	80.55%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$113,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$116,910.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$120,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	WCS FUNDING GRP. INC	1	\$116,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$124,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$5,397,042.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X5KT3	AMERICAN LENDING NETWORK, INC	1	\$300,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	51	\$11,704,482.30	91.7%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$172,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$206,675.07	1.62%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$245,200.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$135,345.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$12,763,702.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X5KU0	AMERICAN LENDING NETWORK, INC	1	\$129,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$150,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$264,100.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	1	\$148,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$146,250.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	64	\$8,859,206.33	81.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$140,586.05	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$127,555.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$134,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$127,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$138,750.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	1	\$135,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,461.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$137,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$147,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,925,008.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5KV8	GREEN TREE SERVICING LLC	29	\$6,623,225.37	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$213,400.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,836,625.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5KW6	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,521.70	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	25	\$5,618,960.29	83.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC	1	\$377,984.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	1	\$273,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$254,500.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,731,965.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5KX4	ACCUNET MORTGAGE LLC	1	\$168,300.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$171,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$175,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0



	APL FEDERAL CREDIT UNION								
	ARBOR MORTGAGE CORPORATION	1	\$169,000.00	1.66%	0	\$0.00	NA	0	NA
	ATLANTIC HOME LOANS, INC	1	\$156,655.00	1.54%	0	\$0.00	NA	0	NA
	BRAZOS NATIONAL BANK	1	\$159,200.00	1.56%	0	\$0.00	NA	0	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$154,600.00	1.52%	0	\$0.00	NA	0	NA
	D. L. EVANS BANK	1	\$170,000.00	1.67%	0	\$0.00	NA	0	NA
	FIRST CAPITAL BANK	1	\$170,500.00	1.67%	0	\$0.00	NA	0	NA
	GREEN TREE SERVICING LLC	40	\$6,431,321.26	63.05%	0	\$0.00	NA	0	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$311,000.00	3.05%	0	\$0.00	NA	0	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$169,000.00	1.66%	0	\$0.00	NA	0	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$153,600.00	1.51%	0	\$0.00	NA	0	NA
	KEYSTONE BANK	1	\$164,000.00	1.61%	0	\$0.00	NA	0	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$163,968.00	1.61%	0	\$0.00	NA	0	NA
	PRIORITY MORTGAGE CORP	1	\$169,000.00	1.66%	0	\$0.00	NA	0	NA
	PROGRESSIVE BANK	1	\$161,000.00	1.58%	0	\$0.00	NA	0	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$162,000.00	1.59%	0	\$0.00	NA	0	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$170,910.00	1.68%	0	\$0.00	NA	0	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$159,080.00	1.56%	0	\$0.00	NA	0	NA
	TOWNSTONE FINANCIAL, INC	1	\$160,000.00	1.57%	0	\$0.00	NA	0	NA
	UNION COMMUNITY BANK	1	\$169,743.95	1.66%	0	\$0.00	NA	0	NA
	WCS LENDING, LLC	1	\$162,265.87	1.54%	0	\$0.00	NA	0	NA
<b>Total</b>		<b>63</b>	<b>\$10,201,144.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X5KY2	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$396,300.00	3.44%	0	\$0.00	NA	0	NA
	GREEN TREE SERVICING LLC	41	\$10,595,395.23	91.86%	0	\$0.00	NA	0	NA
	HAPPY MORTGAGE	1	\$271,500.00	2.35%	0	\$0.00	NA	0	NA
	SEVERN SAVINGS BANK, FSB	1	\$270,600.00	2.35%	0	\$0.00	NA	0	NA

<b>Total</b>			<b>44</b>	<b>\$11,533,795.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5KZ9	BERKSHIRE BANK	1	\$249,663.25	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$608,741.37	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$414,402.06	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHL MORTGAGE	1	\$398,450.29	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	\$289,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC	1	\$296,671.93	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	
	EDGARTOWN NATIONAL BANK	1	\$417,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST CALIFORNIA FUNDING	1	\$416,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$254,640.70	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	19	\$5,163,130.86	57.82%	0	\$0.00	NA	0	\$0.00	NA	0	
	PRIORITY FINANCIAL NETWORK	1	\$421,875.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$8,929,575.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5L21	ACCUNET MORTGAGE LLC	2	\$190,700.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	20	\$1,950,738.23	73.32%	0	\$0.00	NA	0	\$0.00	NA	0	
	HNB MORTGAGE	1	\$95,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	2	\$208,000.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	1	\$108,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$108,205.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$2,660,643.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5L62	AMERISOUTH MORTGAGE COMPANY	1	\$120,650.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	
	CAPITAL CENTER, LLC	1	\$115,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$350,750.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	92	\$10,900,706.80	89.54%	0	\$0.00	NA	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	3	\$352,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK	1	\$111,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$112,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$12,174,606.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5L70	GREEN TREE SERVICING LLC	27	\$5,550,346.52	94.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	1	\$188,440.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$132,400.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,871,186.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5L88	AMERICAN LENDING NETWORK, INC	2	\$273,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$128,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$134,425.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$138,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$148,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$141,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC	1	\$140,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	131	\$17,927,279.73	83.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$404,250.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$125,090.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,806.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,450.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$144,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$139,920.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE CO	1	\$134,805.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$138,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	SHAMROCK FINANCIAL CORPORATION	1	\$147,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$132,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$147,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$142,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$261,599.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$21,493,474.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5L96	DREW MORTGAGE ASSOCIATES, INC	1	\$238,890.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	28	\$6,742,706.41	84.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$315,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$255,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$211,500.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$235,900.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,998,996.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5LA3	CAPITAL CENTER, LLC	2	\$185,000.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$2,603,538.02	93.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,788,538.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5LB1	GREEN TREE SERVICING LLC	62	\$6,017,701.74	95.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$99,882.59	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$96,030.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$88,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,301,614.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5LC9	EQUITY LOANS, LLC	1	\$118,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	40	\$4,659,202.00	92.85%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$116,850.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,358.34	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,017,910.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5LD7		BONDCORP REALTY SERVICES, INC	1	\$409,500.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	26	\$5,845,248.24	76.84%	0	\$0.00	NA	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$78,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC	1	\$176,800.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
		MSA MORTGAGE, LLC	1	\$203,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	1	\$278,472.68	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$59,925.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		WCS FUNDING GRP. INC	1	\$324,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$232,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,607,345.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5LE5		ADVANCE MORTGAGE CORPORATION	1	\$271,700.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	5	\$1,269,287.32	41.59%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$270,000.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	1	\$163,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
		INDIANA UNIVERSITY CREDIT UNION	1	\$121,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$193,200.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP	1	\$409,000.00	13.4%	0	\$0.00	NA	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$354,383.98	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,051,571.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5LF2		ACCUNET MORTGAGE LLC	2	\$280,850.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION	1	\$300,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED FIRST BANK, SB	1	\$238,942.60	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA'S MORTGAGE, LLC	1	\$417,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	2	\$313,821.65	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$300,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$395,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$417,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$73,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,365.56	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	2	\$378,831.41	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	6	\$1,186,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK, NA	1	\$230,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$186,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$288,100.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	29	\$4,079,271.13	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$175,100.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$115,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$188,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$123,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$895,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$329,206.95	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$150,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC	1	\$259,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK	1	\$399,920.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$280,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	1	\$243,909.74	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$140,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$360,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$258,865.90	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$398,350.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$66,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$88,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$669,902.95	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$417,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$300,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,069,627.87	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$17,519,265.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5LG0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$78,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$50,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$49,375.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	44	\$2,977,313.36	77.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$52,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$58,200.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$68,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$64,600.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$80,080.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$147,800.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$61,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$40,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$36,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,841,868.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X5LH8	ACCUNET MORTGAGE LLC	1	\$102,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$100,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$106,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	54	\$5,220,205.66	87.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$87,875.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$105,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC. OF MASSACHUESTTS	1	\$102,750.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$110,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,934,330.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5LJ4	1-800-EAST-WEST MORTGAGE COMPANY	2	\$249,554.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$119,500.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$115,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	31	\$3,649,320.15	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$110,400.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$119,492.14	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,363,266.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5LK1	ACCUNET MORTGAGE LLC	4	\$757,050.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$150,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC	1	\$293,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$189,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	2	\$477,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0



COMPANY									
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$285,000.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA
BONDCORP REALTY SERVICES, INC	2	\$680,500.00	1.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CAPITAL CENTER, LLC	8	\$1,365,200.00	3.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL BANK	1	\$160,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITYWIDE BANKS	1	\$244,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$436,400.00	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COAST 2 COAST FUNDING GROUP, INC	1	\$145,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$153,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY HOME LENDING, INC	1	\$234,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA
DIRECTORS FINANCIAL GROUP	2	\$545,500.00	1.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC	1	\$304,000.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA
EAGLEBANK	1	\$187,600.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$399,000.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST AMERICAN MORTGAGE LLC	1	\$162,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRONTIER BANK	1	\$210,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$391,000.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREEN TREE SERVICING LLC	107	\$21,013,289.38	52.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$399,998.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$128,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC	2	\$304,875.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA
KIEL MORTGAGE	1	\$276,800.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$531,200.00	1.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDTOWN BANK & TRUST COMPANY	1	\$170,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	3	\$857,000.00	2.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC	1	\$187,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA

	MORTGAGE MASTER, INC	1	\$254,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$331,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$303,870.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$278,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$159,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$412,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	3	\$537,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	3	\$812,600.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,061,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$191,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$255,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	2	\$282,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$156,322.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$338,320.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$377,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$39,778,724.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5LL9	ACCUNET MORTGAGE LLC	1	\$80,300.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0

	EQUITY LOANS, LLC	1	\$70,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$1,952,740.42	82.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$50,799.04	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$80,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$77,500.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$55,200.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,366,539.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5LM7	BRAZOS NATIONAL BANK	1	\$105,600.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	59	\$5,736,207.85	96.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	1	\$93,036.41	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,934,844.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5LP0	CAPITAL CENTER, LLC	2	\$330,000.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$173,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$2,096,616.77	75.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,759,616.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5LQ8	CENTRAL BANK	1	\$280,000.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$2,221,418.84	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$417,000.00	14.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,918,418.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5LR6	FIRST HOPE MORTGAGES, INC	1	\$268,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	15	\$3,567,676.77	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$248,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$580,000.00	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,663,676.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5LS4	GREEN TREE SERVICING LLC	16	\$2,693,166.94	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$2,693,166.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5LT2	BERKSHIRE BANK	2	\$345,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$564,167.64	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC	2	\$528,000.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC	1	\$235,272.18	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DIRECTORS FINANCIAL GROUP	1	\$270,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	1	\$258,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$471,925.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	3	\$756,932.72	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INCORPORATED	1	\$127,798.55	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$129,750.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$88,263.89	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RANDOLPH BANK & TRUST COMPANY	1	\$221,658.20	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SECURE LENDING SOLUTIONS, INC	1	\$259,600.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SPECTRA FUNDING, INC	1	\$155,200.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL, INC	1	\$142,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WCS LENDING, LLC	1	\$123,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WEST ALABAMA BANK & TRUST	1	\$300,050.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$775,500.00	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>25</b>	<b>\$5,752,118.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5LV7	GREEN TREE SERVICING LLC	13	\$2,393,742.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>13</b>	<b>\$2,393,742.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5LY1	AMERICAN BANK & TRUST COMPANY, INC	1	\$251,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR	2	\$360,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BERKSHIRE BANK	2	\$293,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
		3	\$743,000.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	0

	COMMONWEALTH MORTGAGE, LLC										
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$88,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$352,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$1,288,345.28	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$177,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$186,400.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$232,500.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$215,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM CONSULTANTS	1	\$350,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC	1	\$102,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$85,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$124,800.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$328,500.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$183,300.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$300,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$208,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	10	\$3,007,668.51	33.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,876,713.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5LZ8	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$45,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$60,500.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$80,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	18	\$1,295,817.11	63.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$67,600.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$76,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$75,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE, LLC	1	\$81,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$60,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$55,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$63,756.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,029,673.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5M20	ADVANCE MORTGAGE CORPORATION	1	\$224,675.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$254,600.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$211,755.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,397,009.00	21.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$403,750.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$301,591.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$190,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$890,150.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$230,860.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$254,600.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP	1	\$190,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$396,762.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$230,860.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$280,250.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$213,400.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	1	\$181,500.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	2	\$384,544.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$341,496.17	5.19%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$6,577,802.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5M38	ACCUNET MORTGAGE LLC	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICA'S MORTGAGE, LLC	3	\$876,350.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$372,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FIRST LENDING CORPORATION	1	\$449,380.02	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN LENDING NETWORK, INC	2	\$545,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC	1	\$216,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF ANN ARBOR	4	\$1,389,550.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	
	BERKSHIRE BANK	2	\$616,412.45	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$400,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC	2	\$527,250.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	
	CAPITAL CENTER, LLC	1	\$280,160.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHL MORTGAGE	1	\$376,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,047,400.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	3	\$675,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	
	CS FINANCIAL, INC	1	\$333,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	
	D. L. EVANS BANK	1	\$205,689.73	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$350,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	
	EAGLEBANK	1	\$239,661.84	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$247,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST MORTGAGE OF INDIANA, INC	1	\$223,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	64	\$17,621,041.43	45.09%	0	\$0.00	NA	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC	1	\$186,915.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	1	\$212,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	
	INDIANA UNIVERSITY CREDIT UNION	1	\$176,336.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	

	INTEGRA MORTGAGE CORP	1	\$220,175.16	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$190,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP	2	\$627,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$780,750.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$465,750.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	2	\$625,800.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$229,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$388,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$826,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$540,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$843,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	3	\$847,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$590,385.48	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$339,128.57	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$203,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,678,047.28	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$39,078,882.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5M46	ACCUNET MORTGAGE LLC	1	\$241,500.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$209,200.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	44	\$9,416,647.04	92.71%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$290,100.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,157,447.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5M53	DIRECTORS FINANCIAL GROUP	1	\$227,100.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0



	GREEN TREE SERVICING LLC	42	\$9,330,854.64	92.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$246,980.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$256,560.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,061,494.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5M61	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$574,215.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	44	\$9,634,769.20	89.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$213,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$326,250.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,748,234.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5M79	BRAZOS NATIONAL BANK	1	\$152,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$327,800.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	1	\$157,371.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER BANK	1	\$168,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$157,250.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	48	\$7,806,949.93	72.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$316,350.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$152,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$168,750.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$156,800.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$162,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$159,566.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$160,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$166,155.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	1	\$175,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$168,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$169,680.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>66</b>	<b>\$10,724,171.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5M87		1-800-EAST-WEST MORTGAGE COMPANY	1	\$313,200.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$255,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	58	\$14,682,102.17	92.18%	0	\$0.00	NA	0	\$0.00	NA	0
		SAGE BANK	1	\$205,300.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		SCENIC OAKS FUNDING	1	\$204,100.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$15,928,202.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5M95		BERKSHIRE BANK	1	\$254,400.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC	1	\$331,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
		CHL MORTGAGE	1	\$240,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC	1	\$342,500.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
		EAGLEBANK	1	\$416,438.29	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	19	\$4,989,806.49	54.07%	0	\$0.00	NA	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC	1	\$232,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$321,750.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$375,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$236,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
		NFM, INC	1	\$288,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$285,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$365,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
		SECURITY MORTGAGE FUNDING CORP	1	\$322,084.87	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$228,750.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,227,729.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5MA2		AMERICA'S MORTGAGE, LLC	1	\$155,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSURED MORTGAGE, INC	1	\$166,400.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,884.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$156,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC	1	\$165,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$155,800.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	46	\$7,515,558.67	79.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$175,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT BANK	1	\$172,432.64	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$154,250.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$169,966.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$164,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$154,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,475,291.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5MB0	ALLIED FIRST BANK, SB	1	\$284,750.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	35	\$8,669,635.07	91.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$278,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	1	\$198,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,430,385.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5MC8	AMERICAN FINANCIAL LENDING, INC	1	\$204,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$292,123.48	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$322,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$371,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	16	\$4,842,212.20	61.84%	0	\$0.00	NA	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$312,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	KIEL MORTGAGE	1	\$212,500.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$237,450.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIER BANK	1	\$292,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$267,750.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$216,375.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$260,250.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,829,660.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5MD6	CAPITAL CENTER, LLC	1	\$256,500.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$507,100.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	36	\$9,522,332.39	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$250,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$205,600.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$208,237.68	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$326,500.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$232,400.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,508,670.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5ME4	ADAMS MORTGAGE, LLC	1	\$178,261.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$416,130.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$237,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,267,953.00	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$306,300.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$3,697,195.00	36.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	2	\$516,859.20	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$284,905.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION MORTGAGE OF TEXAS, INC	1	\$379,471.97	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$251,750.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$505,063.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$270,560.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$402,496.23	3.93%	0	\$0.00	NA	0	\$0.00	NA	0

	OAK MORTGAGE COMPANY, LLC										
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$749,075.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	1	\$178,600.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$274,995.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$337,250.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,254,364.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5MF1	ALLIED FIRST BANK, SB	1	\$220,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$175,920.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	2	\$984,765.64	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$829,910.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	3	\$829,800.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$188,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$216,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC	1	\$323,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	57	\$15,238,421.83	55.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$325,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$300,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$204,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$287,920.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$572,800.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$630,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$245,650.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$192,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	PARKSIDE LENDING, LLC	1	\$516,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$214,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$480,750.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RENEW LENDING, INC	2	\$560,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$400,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$250,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$250,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$548,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$707,600.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$192,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$27,315,437.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5MG9	GREEN TREE SERVICING LLC	68	\$13,922,757.40	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$351,745.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$14,274,502.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5MH7	GREEN TREE SERVICING LLC	47	\$10,407,674.77	93.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$351,900.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$229,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$182,300.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,170,874.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5MJ3	CARRINGTON MORTGAGE SERVICES, LLC	1	\$360,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	66	\$15,093,734.15	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$232,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$15,685,734.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5MK0	ADVANCE MORTGAGE CORPORATION	1	\$151,350.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0

	CRESTLINE FUNDING CORPORATION	1	\$160,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$158,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$157,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	67	\$10,888,258.92	85.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$156,800.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$154,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	2	\$320,135.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$156,750.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$154,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$163,300.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$150,801.16	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$12,770,895.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5ML8	CAPITAL CENTER, LLC	2	\$662,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	72	\$17,325,901.64	90.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$503,365.90	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$386,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	1	\$333,234.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$19,210,501.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5MM6	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$457,240.51	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$220,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	30	\$7,161,668.28	76.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$288,750.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$282,750.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$243,750.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$391,200.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$360,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>38</b>	<b>\$9,405,358.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5MN4	ATLANTIC HOME LENDING, INC	1	\$200,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	\$285,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$325,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$189,900.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	44	\$10,629,020.13	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	
	LUCEY MORTGAGE CORP	1	\$410,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$237,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$351,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	NEW FED MORTGAGE, CORP	1	\$208,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	
	SECURE LENDING SOLUTIONS, INC	1	\$417,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	
	SECURE ONE CAPITAL CORPORATION	1	\$185,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	
	WEST ALABAMA BANK & TRUST	1	\$196,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$13,633,920.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5MP9	AMERICA'S MORTGAGE, LLC	1	\$178,600.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$186,200.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF ANN ARBOR	1	\$218,405.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC	1	\$263,750.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHL MORTGAGE	1	\$266,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,407,705.00	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	
	CONNECTICUT COMMUNITY BANK, NA	1	\$351,500.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	
	EAGLEBANK	1	\$356,725.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$329,650.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST MORTGAGE OF INDIANA, INC	1	\$186,240.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	4	\$910,125.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	
	HALLMARK HOME	1	\$274,242.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	



	MORTGAGE, LLC										
	KEYSTONE BANK	1	\$293,550.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$204,705.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$350,150.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$410,400.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$384,750.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$317,769.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$281,203.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$289,750.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$506,160.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,967,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5MQ7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$189,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	3	\$649,610.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$210,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$204,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$292,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	4	\$1,801,915.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CA LENDING, INC	1	\$406,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	4	\$1,118,500.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,421,020.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$353,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$360,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$365,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	3	\$844,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$208,880.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$260,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	DREW MORTGAGE ASSOCIATES, INC								
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$537,000.00	1.39%	0	\$0.00	NA	0	NA
	FRONTIER BANK	1	\$417,000.00	1.08%	0	\$0.00	NA	0	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$373,600.00	0.97%	0	\$0.00	NA	0	NA
	GREEN TREE SERVICING LLC	62	\$15,855,561.34	40.96%	0	\$0.00	NA	0	NA
	HAPPY MORTGAGE	1	\$207,518.00	0.54%	0	\$0.00	NA	0	NA
	INSIGHT BANK	1	\$177,600.00	0.46%	0	\$0.00	NA	0	NA
	JMJ FINANCIAL GROUP	2	\$1,130,935.00	2.92%	0	\$0.00	NA	0	NA
	KENILWORTH FINANCIAL, INC	2	\$524,000.00	1.35%	0	\$0.00	NA	0	NA
	LAKESIDE BANK	1	\$198,000.00	0.51%	0	\$0.00	NA	0	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$198,400.00	0.51%	0	\$0.00	NA	0	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$395,000.00	1.02%	0	\$0.00	NA	0	NA
	MERIDIAN BANK	1	\$190,400.00	0.49%	0	\$0.00	NA	0	NA
	MORTGAGE EQUITY PARTNERS, LLC	3	\$903,000.00	2.33%	0	\$0.00	NA	0	NA
	MORTGAGE MASTER, INC	2	\$616,900.00	1.59%	0	\$0.00	NA	0	NA
	MORTGAGE TRUST, INC	1	\$196,000.00	0.51%	0	\$0.00	NA	0	NA
	NATIONS RELIABLE LENDING, LLC	1	\$202,500.00	0.52%	0	\$0.00	NA	0	NA
	NEW FED MORTGAGE, CORP	2	\$593,375.00	1.53%	0	\$0.00	NA	0	NA
	PARKSIDE LENDING, LLC	1	\$536,000.00	1.38%	0	\$0.00	NA	0	NA
	PRIORITY FINANCIAL NETWORK	1	\$256,400.00	0.66%	0	\$0.00	NA	0	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$320,000.00	0.83%	0	\$0.00	NA	0	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$219,900.00	0.57%	0	\$0.00	NA	0	NA
	RENEW LENDING, INC	1	\$328,000.00	0.85%	0	\$0.00	NA	0	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$220,000.00	0.57%	0	\$0.00	NA	0	NA
	ROSS MORTGAGE COMPANY, INC	4	\$1,089,610.00	2.82%	0	\$0.00	NA	0	NA
	SAGE BANK	4	\$1,105,800.00	2.86%	0	\$0.00	NA	0	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$350,000.00	0.9%	0	\$0.00	NA	0	NA

	SECURITY HOME MORTGAGE LLC	1	\$197,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$229,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STELLARONE BANK	1	\$226,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	2	\$834,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$314,910.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$235,350.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$601,300.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WCS FUNDING GRP. INC	1	\$240,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$38,705,984.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5MR5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$110,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$109,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$107,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$107,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$98,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC	1	\$101,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	104	\$10,113,385.01	86.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$104,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$96,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE CO	1	\$92,283.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$194,900.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$108,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$102,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$11,643,668.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5MS3	FIRST CAPITAL BANK	1	\$118,900.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$123,575.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	52	\$6,094,134.20	83.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$232,020.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$110,800.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$125,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$125,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$114,750.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$123,700.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$124,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,291,879.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5MT1	ACCUNET MORTGAGE LLC	1	\$140,650.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	2	\$266,300.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$141,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$150,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER BANK	1	\$128,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	73	\$10,017,137.09	76.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$393,494.69	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$142,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$147,796.10	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$147,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$129,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	2	\$265,215.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$141,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$136,577.29	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$134,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0

	WOLFE FINANCIAL, INC	1	\$142,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$143,283.87	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$13,037,104.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5MU8	ADMIRALS BANK	1	\$151,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$159,600.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	35	\$8,371,093.02	90.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$386,550.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$171,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,239,743.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5MV6	GREEN TREE SERVICING LLC	36	\$8,095,069.72	94.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$174,683.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$321,500.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,591,252.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5MW4	BRAZOS NATIONAL BANK	1	\$172,780.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$154,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$157,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	37	\$5,966,997.32	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HNB MORTGAGE	1	\$153,650.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$161,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$155,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$154,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$165,600.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$165,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$168,800.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$635,070.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0

		UNIVERSAL LENDING CORPORATION	1	\$168,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		WCS LENDING, LLC	1	\$152,779.55	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,531,176.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5MX2		AMERICAN LENDING NETWORK, INC	1	\$395,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$315,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$349,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$305,400.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	62	\$15,815,697.11	84.9%	0	\$0.00	NA	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP	2	\$627,750.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$183,935.01	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$357,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$279,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$18,628,782.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5MY0		COMMONWEALTH MORTGAGE, LLC	1	\$178,500.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$250,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
		EDGARTOWN NATIONAL BANK	1	\$417,000.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	17	\$4,297,175.67	71.71%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$281,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$376,432.18	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
		RMS & ASSOCIATES	1	\$192,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,992,107.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5MZ7		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$188,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC	1	\$316,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
			26	\$6,247,742.47	74.2%	0	\$0.00	NA	0	\$0.00	NA	0



3138X5NA1	BONDCORP REALTY SERVICES, INC	1	\$184,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,655.57	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	36	\$8,924,206.47	83.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$402,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$196,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$177,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$375,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,708,362.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5NB9	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,865.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI	1	\$294,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$194,655.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$537,797.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$240,800.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,320,516.00	15.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$295,342.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$394,250.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$350,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$324,900.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$2,190,905.00	15.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$431,808.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$232,750.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$186,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$256,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$208,999.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0



	MIDCOUNTRY BANK	1	\$237,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$231,800.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$262,200.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$537,605.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$262,913.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$592,705.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$291,650.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	2	\$599,925.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$199,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$553,800.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$216,232.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$227,558.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	2	\$516,974.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	4	\$1,160,256.59	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,537,205.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5NC7	ACCUNET MORTGAGE LLC	1	\$192,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$275,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC	1	\$400,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$597,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$260,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	4	\$1,502,191.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$727,960.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$413,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,849,525.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	2	\$777,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	2	\$396,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$208,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	DIRECTORS FINANCIAL GROUP	3	\$1,187,500.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$195,280.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	70	\$19,269,896.50	49.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$372,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$360,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$285,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$207,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$436,410.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$270,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$186,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$593,650.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$406,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$312,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$496,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$226,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,457,450.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$240,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$272,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC	2	\$733,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	2	\$618,900.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$307,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$276,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$190,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FARMERS CITIZENS BANK								
	TOP FLITE FINANCIAL, INC	1	\$252,000.00	0.65%	0	\$0.00	NA	0	NA
	UNIVERSAL LENDING CORPORATION	1	\$247,600.00	0.64%	0	\$0.00	NA	0	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$180,787.00	0.47%	0	\$0.00	NA	0	NA
	V.I.P. MORTGAGE INC	1	\$232,000.00	0.6%	0	\$0.00	NA	0	NA
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	1.08%	0	\$0.00	NA	0	NA
<b>Total</b>		<b>134</b>	<b>\$38,839,049.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5ND5	AMERIS BANK	1	\$97,425.00	1.09%	0	\$0.00	NA	0	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$95,200.00	1.07%	0	\$0.00	NA	0	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$86,250.00	0.97%	0	\$0.00	NA	0	NA
	GREEN TREE SERVICING LLC	84	\$8,162,990.18	91.53%	0	\$0.00	NA	0	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,000.00	1.01%	0	\$0.00	NA	0	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$91,800.00	1.03%	0	\$0.00	NA	0	NA
	SYNERGY ONE LENDING, INC	1	\$100,000.00	1.12%	0	\$0.00	NA	0	NA
	V.I.P. MORTGAGE INC	1	\$94,500.00	1.06%	0	\$0.00	NA	0	NA
	WOLFE FINANCIAL, INC	1	\$100,000.00	1.12%	0	\$0.00	NA	0	NA
<b>Total</b>		<b>92</b>	<b>\$8,918,165.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5NE3	AMERISOUTH MORTGAGE COMPANY	1	\$118,655.00	2.16%	0	\$0.00	NA	0	NA
	GREEN TREE SERVICING LLC	41	\$4,789,040.17	87.08%	0	\$0.00	NA	0	NA
	HAPPY MORTGAGE	1	\$121,500.00	2.21%	0	\$0.00	NA	0	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$111,120.00	2.02%	0	\$0.00	NA	0	NA
	OAK MORTGAGE COMPANY, LLC	1	\$120,000.00	2.18%	0	\$0.00	NA	0	NA
	OZARK BANK	1	\$116,000.00	2.11%	0	\$0.00	NA	0	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$123,500.00	2.24%	0	\$0.00	NA	0	NA
<b>Total</b>		<b>47</b>	<b>\$5,499,815.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5NF0		1	\$144,825.45	1.42%	0	\$0.00	NA	0	NA

		AMERICAN LENDING NETWORK, INC								
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$133,000.00	1.3%	\$0.00	NA	\$0.00	NA	0
		CENTRAL BANK	1	\$150,000.00	1.47%	\$0.00	NA	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,500.00	1.25%	\$0.00	NA	\$0.00	NA	0
		GREEN TREE SERVICING LLC	68	\$9,221,082.25	90.35%	\$0.00	NA	\$0.00	NA	0
		HUNTER FINANCIAL GROUP, LLC	1	\$135,000.00	1.32%	\$0.00	NA	\$0.00	NA	0
		MORTGAGE TRUST, INC	1	\$150,000.00	1.47%	\$0.00	NA	\$0.00	NA	0
		SAGE BANK	1	\$145,000.00	1.42%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,206,407.70</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
3138X5NG8		ARBOR MORTGAGE CORPORATION	1	\$168,000.00	1.68%	\$0.00	NA	\$0.00	NA	0
		AXIA FINANCIAL, LLC	1	\$73,600.00	0.74%	\$0.00	NA	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$256,000.00	2.56%	\$0.00	NA	\$0.00	NA	0
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$63,000.00	0.63%	\$0.00	NA	\$0.00	NA	0
		GREEN TREE SERVICING LLC	62	\$8,863,540.05	88.54%	\$0.00	NA	\$0.00	NA	0
		MORTGAGE AMERICA, INC	1	\$75,000.00	0.75%	\$0.00	NA	\$0.00	NA	0
		MORTGAGE TRUST, INC	2	\$279,700.00	2.79%	\$0.00	NA	\$0.00	NA	0
		SCENIC OAKS FUNDING	1	\$176,000.00	1.76%	\$0.00	NA	\$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	1	\$56,250.00	0.55%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,011,090.05</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
3138X5NH6		1-800-EAST-WEST MORTGAGE COMPANY	1	\$288,750.00	3.99%	\$0.00	NA	\$0.00	NA	0
		AMERICAN BANK OF MISSOURI	1	\$77,600.00	1.07%	\$0.00	NA	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$219,000.00	3.03%	\$0.00	NA	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC	1	\$75,000.00	1.04%	\$0.00	NA	\$0.00	NA	0
		GREEN TREE SERVICING LLC	36	\$6,573,686.50	90.87%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,234,036.50</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
3138X5NJ2			1	\$304,000.00	1.88%	\$0.00	NA	\$0.00	NA	0

	AMERICA'S MORTGAGE, LLC								
	AMERIS BANK	1	\$275,500.00	1.7%	0	\$0.00	NA	0	NA
	ANGEL OAK FUNDING, LLC	1	\$249,300.00	1.54%	0	\$0.00	NA	0	NA
	CARRINGTON SERVICES, LLC	2	\$473,100.00	2.92%	0	\$0.00	NA	0	NA
	CHL MORTGAGE	1	\$292,000.00	1.8%	0	\$0.00	NA	0	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$276,450.00	1.71%	0	\$0.00	NA	0	NA
	COAST 2 COAST FUNDING GROUP, INC	2	\$700,000.00	4.32%	0	\$0.00	NA	0	NA
	EASTLAND FINANCIAL CORPORATION	1	\$319,500.00	1.97%	0	\$0.00	NA	0	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	2.57%	0	\$0.00	NA	0	NA
	GREEN TREE SERVICING LLC	49	\$7,581,989.01	46.76%	0	\$0.00	NA	0	NA
	JMJ FINANCIAL GROUP	1	\$505,200.00	3.12%	0	\$0.00	NA	0	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$377,000.00	2.33%	0	\$0.00	NA	0	NA
	MORTGAGE MASTER, INC	1	\$332,500.00	2.05%	0	\$0.00	NA	0	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$256,608.00	1.58%	0	\$0.00	NA	0	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$624,249.03	3.85%	0	\$0.00	NA	0	NA
	PARKSIDE LENDING, LLC	1	\$452,000.00	2.79%	0	\$0.00	NA	0	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$351,000.00	2.16%	0	\$0.00	NA	0	NA
	RMS & ASSOCIATES	1	\$299,000.00	1.84%	0	\$0.00	NA	0	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$61,103.00	0.38%	0	\$0.00	NA	0	NA
	SOUTHWEST BANK	1	\$239,850.00	1.48%	0	\$0.00	NA	0	NA
	STOCKTON MORTGAGE CORPORATION	2	\$119,620.00	0.74%	0	\$0.00	NA	0	NA
	TOWNSTONE FINANCIAL, INC	1	\$156,940.00	0.97%	0	\$0.00	NA	0	NA
	UNIVERSAL LENDING CORPORATION	1	\$210,490.00	1.3%	0	\$0.00	NA	0	NA
	USA DIRECT FUNDING	1	\$290,951.00	1.79%	0	\$0.00	NA	0	NA
	V.I.P. MORTGAGE INC	2	\$616,250.00	3.8%	0	\$0.00	NA	0	NA
		1	\$75,600.00	0.47%	0	\$0.00	NA	0	NA

		VAN DYK MORTGAGE CORPORATION																		
		VITEK MORTGAGE GROUP	1	\$176,540.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WEST ALABAMA BANK & TRUST	1	\$179,450.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$16,213,190.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X5NN3		GREEN TREE SERVICING LLC	18	\$2,133,303.51	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$93,750.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHAMROCK FINANCIAL CORPORATION	1	\$81,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		V.I.P. MORTGAGE INC	1	\$125,625.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WHOLESALE CAPITAL CORPORATION	2	\$251,250.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,684,928.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X5NP8		GREEN TREE SERVICING LLC	9	\$1,179,151.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,179,151.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X5NU7		GOLDWATER BANK, N.A	1	\$132,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREAT LAKES HOME MORTGAGE INC	1	\$121,950.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HARBOR LENDING, INC	1	\$327,200.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HARTFORD FINANCIAL SERVICES, INC	1	\$189,749.80	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	48	\$14,324,900.00	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY HOME LOANS	1	\$381,200.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SKYLINE FINANCIAL GROUP	1	\$417,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$15,894,749.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X5NV5		INTERBANK MORTGAGE COMPANY	6	\$3,320,355.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$3,320,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X5NW3		INTERBANK MORTGAGE COMPANY	3	\$1,668,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X5NX1		INTERBANK MORTGAGE COMPANY	3	\$1,106,369.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>3</b>	<b>\$1,106,369.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5NY9		INTERBANK MORTGAGE COMPANY	20	\$5,499,929.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,499,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5NZ6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$359,119.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC	2	\$511,500.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
		DSW MORTGAGE INC	1	\$236,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME & LOAN FINDERS.COM	1	\$243,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	41	\$12,696,550.00	85.77%	0	\$0.00	NA	0	\$0.00	NA	0
		JOURNEY FINANCIAL INC	1	\$369,051.50	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
		LIBERTY HOME LOANS	1	\$200,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		TRAVIS MORTGAGE	1	\$188,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$14,803,220.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5PA9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,071,855.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,071,855.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5PB7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$4,689,154.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,689,154.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5PC5		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	5	\$1,065,454.15	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	309	\$77,326,410.41	98.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$78,391,864.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5PD3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$11,479,412.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,479,412.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5PL5		RBS CITIZENS, NA	10	\$2,433,864.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,433,864.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138X5PM3		RBS CITIZENS, NA	17	\$1,109,406.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,109,406.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5PN1		RBS CITIZENS, NA	12	\$1,211,396.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,211,396.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5PP6		RBS CITIZENS, NA	10	\$1,072,859.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,072,859.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5PQ4		RBS CITIZENS, NA	8	\$1,035,167.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,035,167.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5PR2		RBS CITIZENS, NA	7	\$1,145,639.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,145,639.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5PS0		RBS CITIZENS, NA	5	\$1,545,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,545,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5PT8		RBS CITIZENS, NA	23	\$6,150,378.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,150,378.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5PU5		RBS CITIZENS, NA	12	\$1,017,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,017,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5PV3		RBS CITIZENS, NA	5	\$1,030,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,030,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5PW1		RBS CITIZENS, NA	110	\$25,272,031.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$25,272,031.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5PX9		RBS CITIZENS, NA	42	\$11,413,194.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,413,194.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5Q26		JPMORGAN CHASE BANK, N.A	3	\$888,305.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$888,305.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5Q34		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$261,331.18	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00	NA	0



	AFFILIATED MORTGAGE COMPANY										
	AMERICAN INTERNET MORTGAGE INC	1	\$405,740.70	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,085,888.27	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE (WI)	1	\$406,474.23	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$299,527.87	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$329,383.60	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$454,201.90	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$268,002.46	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$330,880.79	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$214,028.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$271,533.24	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$377,881.46	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$284,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$274,486.34	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$172,748.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARTERED BANK										
	FIRST CHOICE LOAN SERVICES, INC	1	\$359,940.46	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,032.97	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$133,281.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	6	\$2,121,361.43	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$411,246.45	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,983,964.23	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$214,170.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$391,327.31	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	51	\$17,861,270.11	35.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$261,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$409,530.79	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$189,666.91	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$319,414.72	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$385,612.39	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$376,714.33	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$228,199.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE INC	2	\$603,893.46	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$349,386.42	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	7	\$2,239,876.54	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$365,398.39	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$163,712.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$274,547.97	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$251,558.22	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$703,699.36	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$416,219.91	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$348,426.34	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$757,661.69	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$219,589.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,028,533.75	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A	1	\$278,510.89	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	DELAWARE LIMITED LIABILITY COMPANY										
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$224,605.55	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$751,584.88	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$472,652.49	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$690,718.12	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,608.74	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$500,490.60	1%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$302,712.31	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$673,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$50,174,623.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
3138X5Q42	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$116,360.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$144,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$147,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$110,354.49	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$144,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$140,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$115,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$262,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$146,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$143,894.54	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$117,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$125,330.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$134,230.91	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$148,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$263,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$139,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	197	\$25,197,107.78	83.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE	1	\$119,246.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	CAPITAL, LLC										
	MORTGAGE 1 INC	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$118,320.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$112,652.12	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$124,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,746.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$132,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$127,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$119,845.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$121,340.01	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$30,161,828.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5Q59	JPMORGAN CHASE BANK, N.A	26	\$5,818,877.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,818,877.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5Q67	JPMORGAN CHASE BANK, N.A	13	\$2,988,577.74	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$182,146.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,170,723.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5Q75	JPMORGAN CHASE BANK, N.A	20	\$4,854,082.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,854,082.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5Q83	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$76,500.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE										
	CITY BANK MORTGAGE	1	\$79,779.66	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$74,756.30	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$80,636.23	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	34	\$2,296,566.00	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$66,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$82,386.34	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$74,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$78,961.05	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,910,085.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5Q91	AMERICAN INTERNET MORTGAGE, INC	1	\$74,903.46	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$77,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$85,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$70,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$63,919.48	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	130	\$8,838,014.22	93.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$84,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$64,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$82,478.75	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$9,490,115.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5QD2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,194,318.92	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,194,318.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5QE0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,787,867.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,787,867.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5QF7		ALLEGIANCE ADVANTAGE LENDING, LLC	2	\$603,750.00	27.46%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,595,010.77	72.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,198,760.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5QP5		ALLEGHENY MORTGAGE CORP	1	\$89,583.72	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	1	\$125,914.23	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISERV FINANCIAL	2	\$280,894.70	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
		BOULEVARD MTGE CO OF PA (BMC)	2	\$365,111.33	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
		CONTINENTAL BANK	2	\$205,319.90	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
		DOLLAR BANK	1	\$40,740.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		FULTON BANK	1	\$87,074.53	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED	1	\$133,552.96	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$39,999.19	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		JERSEY SHORE STATE BANK	4	\$611,788.92	11.32%	0	\$0.00	NA	0	\$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$82,115.28	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
		MERIDIAN BANK	2	\$254,753.25	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE AMERICA	6	\$1,049,748.75	19.43%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$427,275.57	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS	2	\$395,304.62	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	\$179,191.44	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$245,056.41	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
		S AND T BANK	1	\$129,533.10	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
		SHELTER MORTGAGE	1	\$219,683.01	4.07%	0	\$0.00	NA	0	\$0.00	NA	0



	COMPANY, LLC										
	SUSQUEHANNA BANK	1	\$159,710.40	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$215,514.04	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$65,700.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,403,565.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5QQ3	ALLEGHENY MORTGAGE CORP	2	\$160,494.40	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$197,625.28	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$390,425.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	3	\$398,326.36	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,845.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL BANK	5	\$976,489.30	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK	2	\$177,119.14	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	4	\$520,723.47	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$250,899.16	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$277,550.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	7	\$1,088,365.20	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	3	\$420,003.69	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$116,239.63	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	3	\$537,255.66	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	6	\$680,430.65	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$145,308.40	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$140,252.96	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$270,399.84	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO BANK	1	\$182,165.21	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA	7	\$1,253,564.89	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET	7	\$1,031,928.99	7.02%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORP										
	PHILADELPHIA MORTGAGE ADVISORS	1	\$219,220.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	POLONIA BANK	1	\$193,750.28	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	6	\$1,048,868.25	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$682,857.23	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	S AND T BANK	3	\$233,770.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$363,375.19	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, FSB	1	\$132,649.04	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	5	\$843,597.39	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE	3	\$712,810.20	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION COMMUNITY BANK	1	\$116,980.06	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$125,825.47	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$476,379.39	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$142,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$14,690,994.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5QR1	ACRE MORTGAGE & FINANCIAL INC	1	\$220,400.00	20.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$43,700.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEARFIELD BANK & TRUST	1	\$57,950.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	S AND T BANK	1	\$99,910.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, FSB	1	\$334,600.00	30.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$232,416.88	21.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION COMMUNITY BANK	1	\$96,000.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,084,976.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5QS9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$234,632.12	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$393,678.64	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$280,951.79	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE INC	1	\$279,431.74	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$756,926.86	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$131,763.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,920.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$436,628.35	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$355,335.04	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$245,709.20	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$225,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$343,370.82	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$966,578.89	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$314,447.78	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$218,001.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, NA	2	\$468,115.50	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$374,697.73	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$452,720.16	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$152,711.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS,	2	\$557,337.43	1.11%	0	\$0.00	NA	0	\$0.00	NA	0

	INC										
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$358,750.27	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$612,872.70	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$368,281.39	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,369,367.06	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$225,137.03	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$129,772.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$567,022.44	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$240,914.96	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$202,446.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,661.91	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$317,468.28	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$210,123.05	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$347,349.98	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$995,561.27	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$288,210.65	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$234,121.55	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD										
	GOODMORTGAGE.COM, A CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$344,355.58	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	5	\$1,739,633.56	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,430,616.62	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$199,610.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$477,701.64	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$229,596.79	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	41	\$14,435,836.65	28.8%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$283,480.56	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N. A	1	\$244,532.70	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,204.63	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$194,658.15	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$343,383.98	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$173,688.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC	1	\$415,536.17	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$351,356.19	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$154,234.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$172,197.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$251,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM CONSULTANTS, INC., A	1	\$257,148.41	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	MARYLAND CORPORATION										
	NOLA LENDING GROUP, LLC	1	\$92,836.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$249,552.32	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$498,112.03	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,806.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$370,484.77	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,678.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$339,403.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$414,256.84	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$270,982.15	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$174,686.62	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$133,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$274,507.55	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$287,253.27	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$353,625.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$367,769.12	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	QA MORTGAGE SERVICES	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$383,217.81	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$331,555.21	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	RMC VANGUARD MORTGAGE CORPORATION										
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$335,398.31	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$416,204.63	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$590,247.13	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$363,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$593,676.58	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND MORTGAGE, INC	1	\$192,263.03	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$381,823.23	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$382,299.49	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,253.25	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$245,559.48	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$94,818.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$343,330.07	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,845.88	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$324,205.94	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$129,762.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

		WHITNEY BANK, LOUISIANA CORPORATION	1	\$330,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$50,131,332.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5QT7		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$484,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE INC	1	\$333,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$245,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSURED MORTGAGE INC	1	\$236,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC	1	\$209,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$335,545.27	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		BOFI FEDERAL BANK	2	\$685,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C	1	\$300,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		CERTUSBANK, NA	1	\$300,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$352,381.16	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		CMC FUNDING, INC	1	\$52,763.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION	1	\$245,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC., A CORPORATION	1	\$257,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$243,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC	1	\$157,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$393,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$344,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0



	MORTGAGE										
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$615,859.29	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$182,082.63	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$406,286.49	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$358,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$352,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$312,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$337,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,228,950.25	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	29	\$9,610,876.45	29.89%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC INC., A CORPORATION	1	\$260,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$199,626.43	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$326,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$320,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$300,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE,	4	\$1,067,465.98	3.32%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC										
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$311,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$299,462.78	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$495,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$171,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$211,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$983,700.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$345,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$701,753.26	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$776,673.40	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$323,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$416,170.93	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$348,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$228,381.52	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$94,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$304,465.31	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$384,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$284,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$32,150,594.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5QU4	ACADEMY MORTGAGE CORPORATION	1	\$159,748.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$277,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$354,670.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	1	\$274,028.95	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$298,714.12	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$416,221.10	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMERCE MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$94,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$230,723.08	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$259,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$296,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$523,823.87	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	\$391,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,201,410.71	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$925,245.42	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$384,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$301,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$204,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$403,024.06	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$101,072.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	99	\$27,877,211.33	55.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK NA	1	\$392,670.56	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,437.04	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$267,440.22	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1, INCORPORATED	1	\$186,106.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ASSOCIATES INC. , A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$355,435.85	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$348,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$247,565.24	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$211,519.14	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$517,542.75	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$134,179.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$382,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,664.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$184,708.85	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	RMR FINANCIAL LLC	1	\$385,337.61	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$383,326.81	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$356,360.70	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$83,858.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$385,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$366,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$616,253.25	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$1,069,308.03	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,430.31	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$277,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$50,281,576.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5QW0	AMERICAN INTERNET MORTGAGE INC	1	\$371,000.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$175,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$299,265.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE	1	\$190,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$821,000.00	20.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$221,500.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$396,500.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$414,000.00	10.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$271,250.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$210,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$356,300.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$334,600.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,060,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5QX8	AMERICAN INTERNET MORTGAGE, INC	4	\$993,200.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$246,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$153,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$186,559.08	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$260,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$288,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$368,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,313,200.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$268,700.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$2,543,850.00	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$273,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$350,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$658,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$234,800.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$326,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$378,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$202,800.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$395,700.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$412,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$156,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$149,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,175.38	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$140,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$230,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$157,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE,	1	\$318,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0



		A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A								
<b>Total</b>			<b>45</b>	<b>\$12,569,084.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5QY6		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$216,700.00	2.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$121,400.00	1.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE INC	3	\$816,500.00	8.91%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$702,000.00	7.66%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	\$287,000.00	3.13%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NA., A CORPORATION	1	\$300,800.00	3.28%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION	1	\$210,866.11	2.3%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,000.00	4.48%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$571,000.00	6.23%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$414,400.00	4.52%	0	\$0.00	NA	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$241,500.00	2.64%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$655,900.00	7.16%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER PACIFIC	1	\$350,000.00	3.82%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$320,070.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$188,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$206,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$361,600.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$246,750.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,999.80	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$176,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$300,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$347,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,160,485.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5R25	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$107,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC	1	\$107,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	178	\$17,334,239.31	97.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$105,336.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$100,985.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$17,844,760.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5R33	CITY BANK MORTGAGE	1	\$101,250.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$109,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, N.A	22	\$2,116,610.16	90.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,326,860.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5R41		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$164,000.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	11	\$1,762,633.16	84.15%	0	\$0.00	NA	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$168,000.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,094,633.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5R66		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$296,654.15	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$291,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P	1	\$199,439.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		CERTUSBANK, N.A	2	\$533,707.44	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		CERTUSBANK, NA	5	\$1,004,987.34	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$172,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC	1	\$177,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$141,197.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		EMC HOLDINGS LLC	1	\$395,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CAPITAL MORTGAGE GROUP INC	2	\$450,610.07	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		FT MORTGAGE, A KANSAS CORPORATION	1	\$206,926.27	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$80,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$240,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	GULF COAST BANK AND TRUST COMPANY										
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,385.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$253,277.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	395	\$59,531,424.31	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$491,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$293,896.38	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$204,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$146,711.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$289,436.17	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>426</b>	<b>\$66,336,402.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5R74	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$110,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,500.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$286,195.29	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	26	\$4,219,621.77	87.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,805,317.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5R82	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION, A CORPORATION										
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$338,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DEL SUR CORPORATION	1	\$186,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$131,299.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$345,641.66	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO BANKS N A	1	\$118,081.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$254,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$121,177.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$335,096.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$146,775.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	457	\$83,623,136.07	94.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$244,555.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$502,061.79	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$179,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	V.I.P. MORTGAGE, INC	1	\$225,295.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$282,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>480</b>	<b>\$88,362,470.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5R90	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$235,000.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	14	\$3,577,926.97	89.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,992,926.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5RA7	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,461.57	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$87,042.36	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$104,852.06	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$99,862.23	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	\$94,450.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,371.19	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$95,867.74	1.26%	0	\$0.00	NA	0	\$0.00	NA	0

	FT MORTGAGE, A KANSAS CORPORATION										
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$109,837.95	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	57	\$5,590,908.50	73.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$100,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$103,653.74	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$107,241.78	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$109,837.95	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,859.10	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$98,400.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$100,515.45	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$94,133.52	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,599,695.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5RB5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$99,865.29	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$100,650.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$103,783.15	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$107,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME Banc, N.A., A NATIONAL ASSOCIATION	2	\$192,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$94,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	JAC FINANCIAL INC. DBA PLAZA LOANS, A	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	JPMORGAN CHASE BANK, N.A	109	\$10,710,220.48	86.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$88,283.59	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$85,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$86,320.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$108,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$99,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$12,391,822.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5RC3	CLIFFCO, INC	1	\$392,237.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$253,200.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$2,405,488.73	74.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$196,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,246,925.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5RD1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$167,773.70	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$170,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$158,790.62	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$165,781.40	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$164,900.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A	1	\$169,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0



	CALIFORNIA CORPORATION								
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$153,000.00	1%	\$0.00	NA	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$152,000.00	0.99%	\$0.00	NA	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,025.81	1.11%	\$0.00	NA	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$160,000.00	1.04%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$173,781.08	1.13%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	1.04%	\$0.00	NA	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$152,800.00	1%	\$0.00	NA	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$166,490.26	1.09%	\$0.00	NA	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	69	\$11,234,198.83	73.34%	\$0.00	NA	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$155,300.00	1.01%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$153,402.28	1%	\$0.00	NA	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$173,000.00	1.13%	\$0.00	NA	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$154,050.00	1.01%	\$0.00	NA	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,400.00	1.03%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$165,776.40	1.08%	\$0.00	NA	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$172,567.24	1.13%	\$0.00	NA	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$164,000.00	1.07%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$170,000.00	1.11%	\$0.00	NA	\$0.00	NA	0

	LLC									
	V.I.P. MORTGAGE, INC	1	\$159,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$172,133.16	1.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$15,316,970.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X5RE9	JPMORGAN CHASE BANK, N.A	17	\$2,164,664.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,164,664.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X5RF6	JPMORGAN CHASE BANK, N.A	10	\$1,642,327.50	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,642,327.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X5RG4	FIDELITY FUNDING MORTGAGE CORP	2	\$423,500.00	37.25%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$489,345.00	43.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$223,920.00	19.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,136,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X5RH2	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$143,830.94	1.94%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$132,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,750.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$120,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$115,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$124,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$132,320.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,200.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
		1	\$113,600.00	1.53%	0	\$0.00	NA	0	\$0.00	NA

	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC										
	JPMORGAN CHASE BANK, N.A	42	\$5,389,061.55	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$112,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC	1	\$116,800.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$128,800.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$131,250.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$266,900.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$130,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,423,512.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5RJ8	JPMORGAN CHASE BANK, N.A	9	\$1,942,437.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,942,437.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5RK5	JPMORGAN CHASE BANK, N.A	5	\$1,133,176.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,133,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5RL3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$344,250.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$330,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$245,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$236,521.98	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$198,750.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP										
	GSF MORTGAGE CORPORATION	1	\$223,249.55	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	14	\$3,203,354.00	40.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$340,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$384,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$188,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$300,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,600.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$248,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$216,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$196,119.48	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,809.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$276,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$281,250.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,986,904.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5RM1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$77,906.28	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$84,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRINGTON BANK &	1	\$64,402.53	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUST COMPANY N.A								
	BRAND MORTGAGE GROUP, LLC	2	\$111,863.41	1.05%	0	\$0.00	NA	0	NA
	CENDERA FUNDING INC	2	\$156,904.91	1.47%	0	\$0.00	NA	0	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$84,895.48	0.79%	0	\$0.00	NA	0	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,000.00	0.64%	0	\$0.00	NA	0	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$68,917.09	0.64%	0	\$0.00	NA	0	NA
	HANCOCK BANK	1	\$67,700.00	0.63%	0	\$0.00	NA	0	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$81,500.00	0.76%	0	\$0.00	NA	0	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$75,200.00	0.7%	0	\$0.00	NA	0	NA
	JPMORGAN CHASE BANK, N.A	140	\$9,094,197.49	85%	0	\$0.00	NA	0	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$69,492.37	0.65%	0	\$0.00	NA	0	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$230,998.68	2.16%	0	\$0.00	NA	0	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$76,000.00	0.71%	0	\$0.00	NA	0	NA
	ROYAL UNITED MORTGAGE LLC	2	\$150,400.00	1.41%	0	\$0.00	NA	0	NA
	STOCKTON MORTGAGE CORPORATION	1	\$59,727.91	0.56%	0	\$0.00	NA	0	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$76,000.00	0.71%	0	\$0.00	NA	0	NA
<b>Total</b>		<b>162</b>	<b>\$10,698,606.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X5RP4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$109,065.73	1.1%	0	\$0.00	NA	0	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$96,590.00	0.98%	0	\$0.00	NA	0	NA

	AMERIPRO FUNDING, INC	2	\$184,800.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$97,382.85	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$86,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$109,465.24	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$90,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$93,565.02	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$88,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$88,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING	1	\$91,889.45	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$103,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$94,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$109,250.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	75	\$7,287,855.69	73.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	2	\$183,250.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$110,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$104,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$92,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$99,859.18	1.01%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES MORTGAGE COMPANY	1	\$99,879.85	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$100,678.88	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$100,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$95,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$91,071.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$9,893,202.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5RQ2	ACOPIA LLC, A CORPORATION	1	\$169,600.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$168,750.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$151,840.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$167,693.55	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$168,320.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$173,396.19	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$165,600.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	41	\$6,631,867.07	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$169,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$171,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$171,788.51	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$164,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$162,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,600.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$157,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$315,400.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SPECTRA FUNDING, INC., A CALIFORNIA	1	\$159,200.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$158,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$158,800.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
		VIP MORTGAGE INC	1	\$165,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$153,600.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$165,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,542,955.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5RR0		JPMORGAN CHASE BANK, N.A	9	\$1,184,120.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,184,120.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5RS8		JPMORGAN CHASE BANK, N.A	35	\$2,318,591.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,318,591.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5RT6		JPMORGAN CHASE BANK, N.A	21	\$2,056,401.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,056,401.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5RU3		JPMORGAN CHASE BANK, N.A	18	\$3,003,419.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,003,419.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5RV1		JPMORGAN CHASE BANK, N.A	20	\$3,773,552.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,773,552.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5RW9		CHURCHILL MORTGAGE CORPORATION	1	\$118,563.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
			23	\$2,942,653.74	96.13%	0	\$0.00	NA	0	\$0.00	NA	0



		JPMORGAN CHASE BANK, N.A								
<b>Total</b>			<b>24</b>	<b>\$3,061,216.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5RX7		JPMORGAN CHASE BANK, N.A	14	\$2,385,381.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,385,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>