

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 68 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138YXCE3		LOANDEPOT.COM, LLC	6	\$1,620,274.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,620,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXCF0		LOANDEPOT.COM, LLC	18	\$4,629,697.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$4,629,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXCG8		LOANDEPOT.COM, LLC	33	\$10,406,350.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>33</b>	<b>\$10,406,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXCK9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,873,616.46	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,873,616.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXE68		GREEN TREE SERVICING LLC	20	\$1,366,590.10	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$1,366,590.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXE84		GREEN TREE SERVICING LLC	26	\$2,994,652.01	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$2,994,652.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXEQ4		AMERICASH	1	\$355,187.50	14.85%	0	\$0.00	NA	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,949.18	7.78%	0	\$0.00	NA	0	\$0.00	
		DITECH MORTGAGE CORP	2	\$416,006.80	17.39%	0	\$0.00	NA	0	\$0.00	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$383,687.96	16.04%	0	\$0.00	NA	0	\$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	\$213,448.83	8.93%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE AMERICA, INC	1	\$225,189.33	9.42%	0	\$0.00	NA	0	\$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$208,600.78	8.72%	0	\$0.00	NA	0	\$0.00	
		SUMMIT MORTGAGE, INC	1	\$203,962.21	8.53%	0	\$0.00	NA	0	\$0.00	
			1	\$199,500.00	8.34%	0	\$0.00	NA	0	\$0.00	

	TOWNSTONE FINANCIAL, INC								
<b>Total</b>		<b>10</b>	<b>\$2,391,532.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXF26	ALL HOME LENDING, INC	1	\$104,867.90	1.01%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$86,136.42	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$404,216.29	3.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,538.27	1.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$86,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$98,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$108,553.58	1.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$93,873.38	0.9%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$294,712.23	2.84%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$105,857.22	1.02%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	68	\$6,651,475.58	64.04%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$108,313.55	1.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$108,913.09	1.05%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$99,862.23	0.96%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$99,862.23	0.96%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$100,214.83	0.96%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$197,730.57	1.9%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$93,071.59	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$89,137.71	0.86%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	2	\$196,484.97	1.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$86,815.64	0.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$97,374.49	0.94%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$99,675.00	0.96%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$87,421.39	0.84%	0	\$0.00	NA	0	\$0.00

	UNITED HOME LOANS, INC	1	\$103,863.05	1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$96,275.91	0.93%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$85,292.54	0.82%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$104,864.84	1.01%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$95,639.52	0.92%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$291,585.15	2.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$10,385,629.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXF34	COMMERCE UNION BANK	1	\$113,692.32	1.7%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	4	\$483,173.66	7.2%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$113,856.57	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$119,845.53	1.79%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$4,103,756.48	61.19%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$124,827.79	1.86%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$120,833.29	1.8%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$115,762.36	1.73%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$116,692.61	1.74%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$117,142.53	1.75%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$110,049.41	1.64%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,153.89	1.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$472,633.74	7.05%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$122,752.37	1.83%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$119,849.02	1.79%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$115,843.75	1.73%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$122,830.54	1.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,706,695.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXF42	DITECH MORTGAGE CORP	1	\$182,603.70	4.24%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$3,958,600.16	91.86%	0	\$0.00	NA	0	\$0.00

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	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,273.02	3.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,309,476.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YXF59	AMERICAN CHARTERED BANK	1	\$129,000.00	1.27%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC	1	\$136,811.25	1.35%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$126,840.22	1.25%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$125,830.28	1.24%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	2	\$278,374.39	2.75%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$139,823.86	1.38%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$261,660.11	2.58%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	54	\$7,477,083.57	73.77%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$131,249.96	1.29%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$128,077.25	1.26%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	1	\$127,823.65	1.26%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,369.86	1.44%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$128,734.07	1.27%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$129,029.86	1.27%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$130,332.02	1.29%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$279,009.30	2.75%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$127,390.81	1.26%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$131,822.19	1.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,135,262.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YXF67	DITECH MORTGAGE CORP	1	\$201,103.74	8.21%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,003,548.10	81.83%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$243,700.00	9.96%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,448,351.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YXF75		1	\$165,646.57	1.41%	0	\$0.00	NA	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES, INC							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,210.15	1.31%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,601.42	1.28%	0	\$0.00	NA	\$0.00
	BANK OF UTAH	1	\$160,802.03	1.37%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,377.90	1.4%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	5	\$826,906.71	7.04%	0	\$0.00	NA	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$150,171.44	1.28%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	46	\$7,459,889.31	63.55%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$158,195.13	1.35%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$173,631.28	1.48%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$337,524.81	2.88%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$164,792.41	1.4%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$173,770.87	1.48%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$174,779.83	1.49%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$173,216.35	1.48%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$161,032.79	1.37%	0	\$0.00	NA	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$174,779.83	1.49%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$488,925.48	4.17%	0	\$0.00	NA	\$0.00
	VISION ONE MORTGAGE, INC	1	\$158,291.28	1.35%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$167,000.00	1.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>72</b>	<b>\$11,738,545.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138YXF83	FIRST CENTURY BANK, N.A	1	\$421,431.56	9.78%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	14	\$3,885,482.70	90.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,306,914.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138YXF91	ACCUNET MORTGAGE LLC	1	\$190,149.27	0.42%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$262,883.16	0.58%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$211,667.18	0.47%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$331,053.46	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$581,684.22	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$253,657.86	0.56%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$227,200.42	0.5%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	3	\$849,544.74	1.88%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$179,749.71	0.4%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$239,698.05	0.53%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	4	\$1,184,361.29	2.62%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$416,475.36	0.92%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$315,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$244,684.63	0.54%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$867,634.78	1.92%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	61	\$16,134,219.72	35.71%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$355,541.74	0.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$187,752.43	0.42%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	3	\$1,008,182.49	2.23%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$184,501.14	0.41%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$191,264.54	0.42%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$197,933.02	0.44%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$272,948.20	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$327,596.70	0.73%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$237,180.09	0.52%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$318,979.75	0.71%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP	2	\$601,442.35	1.33%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$229,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$231,594.63	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$307,603.53	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$259,665.32	0.57%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$207,646.20	0.46%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$444,414.00	0.98%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,295,089.79	2.87%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$226,875.85	0.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$2,566,735.91	5.68%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$213,137.61	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$693,509.14	1.53%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$624,657.44	1.38%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$410,982.27	0.91%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$520,813.26	1.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$596,206.59	1.32%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$215,734.41	0.48%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$254,656.51	0.56%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$308,044.49	0.68%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$636,186.44	1.41%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$229,690.18	0.51%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$359,566.64	0.8%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$248,672.10	0.55%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$316,582.56	0.7%	0	\$0.00	NA	0	\$0.00
		3	\$944,387.51	2.09%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP								
	TUCKER MORTGAGE, LLC	1	\$379,521.91	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$187,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$195,747.71	0.43%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$416,475.36	0.92%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$208,724.78	0.46%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	3	\$886,683.54	1.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$346,033.26	0.77%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$249,663.25	0.55%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$222,899.35	0.49%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	3	\$1,180,088.95	2.61%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$360,487.37	0.8%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$568,750.06	1.26%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$925,596.09	2.05%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$339,462.12	0.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$45,182,072.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXFG5	GREEN TREE SERVICING LLC	18	\$2,681,908.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,681,908.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXFJ9	GREEN TREE SERVICING LLC	12	\$1,705,048.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,705,048.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXFK6	DITECH MORTGAGE CORP	1	\$55,103.55	1.07%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	73	\$4,954,027.11	96.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$71,809.15	1.4%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$64,000.00	1.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$5,144,939.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YXFM2	BRAZOS NATIONAL BANK	1	\$109,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$94,755.23	2.75%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$3,157,848.99	91.56%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$87,400.00	2.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,449,004.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXFQ3	AVEX FUNDING CORPORATION	1	\$416,475.36	7.6%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$327,837.01	5.98%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$516,319.19	9.42%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$175,213.30	3.2%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$3,058,731.63	55.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$389,509.33	7.11%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$210,700.00	3.85%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$203,658.44	3.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,983.48	3.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,478,427.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXFR1	AMERICASH	1	\$295,106.97	4.89%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$155,365.64	2.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$231,300.05	3.83%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$211,673.59	3.51%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	8	\$1,921,718.96	31.84%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$148,775.59	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$154,766.55	2.56%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$279,085.44	4.62%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$399,178.92	6.61%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$389,412.59	6.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$808,580.32	13.4%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING,	1	\$349,472.85	5.79%	0	\$0.00	NA	0	\$0.00

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	LLC								
	SIGNATURE MORTGAGE CORPORATION	1	\$269,593.34	4.47%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$111,727.71	1.85%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$309,533.09	5.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,035,291.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXFS9	ADMIRALS BANK	1	\$50,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$42,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$51,856.46	1.62%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$60,716.23	1.9%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$49,926.34	1.56%	0	\$0.00	NA	0	\$0.00
	BANK'34	1	\$68,770.00	2.15%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$52,424.22	1.64%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$80,482.86	2.52%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$39,944.89	1.25%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$79,807.40	2.5%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$130,490.86	4.09%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$58,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$59,915.46	1.88%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$55,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$73,496.30	2.3%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$72,548.32	2.27%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$64,205.28	2.01%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$59,911.61	1.88%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$65,907.01	2.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$140,122.18	4.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$75,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$63,027.02	1.97%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$79,884.53	2.5%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$114,561.21	3.59%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$59,913.55	1.88%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$76,000.00	2.38%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$79,889.78	2.5%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$77,388.33	2.42%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	4	\$252,086.49	7.89%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$39,942.26	1.25%	0	\$0.00	NA	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$80,686.15	2.53%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE, INC	1	\$71,816.19	2.25%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$49,927.96	1.56%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$80,000.00	2.51%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$109,022.83	3.41%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	2	\$126,024.22	3.95%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$53,424.47	1.67%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$61,409.39	1.92%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$137,809.88	4.32%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$82,685.92	2.59%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$65,902.77	2.08%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,193,328.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YXFT7	AMBECK MORTGAGE ASSOCIATES	1	\$91,873.25	1.34%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$99,862.23	1.45%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,671.14	1.58%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE	1	\$97,620.32	1.42%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	1	\$94,860.04	1.38%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	1	\$105,547.43	1.54%	0	\$0.00	NA	\$0.00

CENTRAL BANK	2	\$209,198.40	3.05%	0	\$0.00	NA	0	\$0.00
CONSUMER FIRST MORTGAGE, INC	1	\$91,000.00	1.32%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$103,850.16	1.51%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$109,837.94	1.6%	0	\$0.00	NA	0	\$0.00
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$88,900.00	1.29%	0	\$0.00	NA	0	\$0.00
DITECH MORTGAGE CORP	3	\$303,811.64	4.42%	0	\$0.00	NA	0	\$0.00
EQUITY BANK	1	\$89,867.42	1.31%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$99,859.10	1.45%	0	\$0.00	NA	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$100,500.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$88,000.00	1.28%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$104,649.00	1.52%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$107,250.00	1.56%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$104,250.00	1.52%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	1	\$101,500.00	1.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$106,875.55	1.56%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$204,000.00	2.97%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK	1	\$87,650.00	1.28%	0	\$0.00	NA	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$180,902.12	2.63%	0	\$0.00	NA	0	\$0.00
INTERSTATE BANK, SSB	1	\$109,645.29	1.6%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$98,255.04	1.43%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$99,852.68	1.45%	0	\$0.00	NA	0	\$0.00
MARKET MORTGAGE CO., LTD	2	\$203,612.28	2.96%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$91,873.25	1.34%	0	\$0.00	NA	0	\$0.00

	NEWBRIDGE BANK	2	\$196,735.57	2.86%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$100,380.90	1.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$305,429.69	4.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$85,476.66	1.24%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$107,198.75	1.56%	0	\$0.00	NA	0	\$0.00
	REACH FEDERAL CREDIT UNION	1	\$106,691.14	1.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$92,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$396,795.33	5.78%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	2	\$190,848.16	2.78%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$93,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$217,300.00	3.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$203,762.23	2.97%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$99,704.88	1.45%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$97,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$307,812.23	4.48%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$97,729.49	1.42%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$108,846.42	1.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$86,871.83	1.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$90,000.00	1.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,868,257.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXFU4	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$111,842.19	2.56%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$122,075.00	2.8%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$113,842.94	2.61%	0	\$0.00	NA	0	\$0.00

	BANKERS MORTGAGE CORPORATION	1	\$119,731.06	2.74%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$113,368.60	2.6%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$118,828.24	2.72%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$116,681.34	2.67%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$119,826.79	2.74%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$111,838.34	2.56%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$124,639.20	2.85%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$111,683.84	2.56%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$354,187.80	8.11%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$119,830.92	2.74%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$113,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$123,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$120,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$113,842.94	2.61%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$115,600.00	2.65%	0	\$0.00	NA	0	\$0.00
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$115,740.32	2.65%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,591.91	2.62%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$121,912.54	2.79%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$121,824.22	2.79%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$114,841.56	2.63%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,450.00	2.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,992.00	2.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$122,227.54	2.8%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$124,699.05	2.86%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$120,625.95	2.76%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$111,838.34	2.56%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$123,567.69	2.83%	0	\$0.00	NA	0	\$0.00

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	TOWNSTONE FINANCIAL, INC	1	\$123,000.00	2.82%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$114,400.00	2.62%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$115,089.35	2.64%	0	\$0.00	NA	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	2	\$233,666.17	5.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,366,785.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YXFV2	COLUMBIA STATE BANK	1	\$127,815.25	4.73%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK	1	\$134,805.49	4.98%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	1	\$145,000.00	5.36%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	5	\$698,958.14	25.84%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$147,791.47	5.46%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$260,674.09	9.64%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$129,409.07	4.78%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$141,749.99	5.24%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP	2	\$266,219.94	9.84%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$128,818.24	4.76%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$139,802.74	5.17%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$125,922.33	4.66%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$129,766.43	4.8%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	1	\$127,819.65	4.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,704,552.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YXFW0	AMERICAN FINANCIAL LENDING, INC	1	\$162,000.00	4.71%	0	\$0.00	NA	\$0.00
	CITYWIDE BANKS	1	\$152,784.43	4.44%	0	\$0.00	NA	\$0.00
	COLUMBIA STATE BANK	1	\$150,782.05	4.39%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	4	\$648,410.87	18.86%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS, LLC	1	\$167,762.29	4.88%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE	1	\$157,283.00	4.57%	0	\$0.00	NA	\$0.00

	CORPORATION								
	GEORGE MASON MORTGAGE, LLC	1	\$172,023.84	5%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$171,731.07	5%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$661,071.54	19.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$169,965.51	4.94%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$161,776.81	4.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$161,282.49	4.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,993.87	4.97%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$157,078.37	4.57%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$173,011.30	5.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,437,957.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXFY6	ACCUNET MORTGAGE LLC	3	\$1,076,117.51	2%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$323,553.61	0.6%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$271,199.88	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$175,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$184,249.67	0.34%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$180,051.59	0.33%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$283,599.84	0.53%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$175,033.52	0.32%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$416,425.49	0.77%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$216,188.06	0.4%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$390,817.36	0.72%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$179,307.62	0.33%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	37	\$11,431,351.10	21.2%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	3	\$773,977.61	1.44%	0	\$0.00	NA	0	\$0.00
		2	\$679,049.11	1.26%	0	\$0.00	NA	0	\$0.00

	E&S FINANCIAL GROUP, INC							
	EAST BOSTON SAVINGS BANK	1	\$416,399.18	0.77%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$205,486.77	0.38%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$349,494.81	0.65%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$554,705.17	1.03%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$403,882.06	0.75%	0	\$0.00	NA	\$0.00
	FIRST WESTERN TRUST BANK	1	\$354,496.48	0.66%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$416,385.67	0.77%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$481,636.56	0.89%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$182,254.16	0.34%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA LEAF FUNDING GROUP OF HAWAI	1	\$309,572.91	0.57%	0	\$0.00	NA	\$0.00
	GOOGAIN INC	2	\$667,052.30	1.24%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	43	\$11,727,712.48	21.75%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$179,752.01	0.33%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$297,090.13	0.55%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$360,391.49	0.67%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$223,777.11	0.41%	0	\$0.00	NA	\$0.00
	INDEPENDENT MORTGAGE	1	\$207,713.44	0.39%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK	1	\$209,710.68	0.39%	0	\$0.00	NA	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$318,310.85	0.59%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	3	\$672,986.50	1.25%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$508,746.05	0.94%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$201,569.40	0.37%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$178,154.21	0.33%	0	\$0.00	NA	\$0.00
		1	\$237,672.10	0.44%	0	\$0.00	NA	\$0.00

	MORGAN HOME LOAN FUNDING CORPORATION								
	MORTGAGE BROKERS SERVICES, INC	3	\$789,111.59	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	2	\$514,800.06	0.95%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$330,641.15	0.61%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$360,513.73	0.67%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	4	\$1,111,383.91	2.06%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$661,281.68	1.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$532,445.23	0.99%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$209,393.85	0.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$214,703.79	0.4%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$416,425.49	0.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$720,011.10	1.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	3	\$976,136.00	1.81%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$299,586.68	0.56%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$264,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$373,449.02	0.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$710,452.96	1.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$179,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$241,916.25	0.45%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$179,910.00	0.33%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$542,481.56	1.01%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$663,299.64	1.23%	0	\$0.00	NA	0	\$0.00
		2	\$660,077.66	1.22%	0	\$0.00	NA	0	\$0.00

	SANTA CRUZ HOME FINANCE								
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$186,143.19	0.35%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$398,623.80	0.74%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$365,377.80	0.68%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$214,357.17	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$455,607.07	0.84%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$377,557.31	0.7%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$224,690.02	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$270,626.63	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$710,461.35	1.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$416,425.49	0.77%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$482,952.18	0.9%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$212,824.05	0.39%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$955,563.03	1.77%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$407,437.89	0.76%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$416,425.49	0.77%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$261,938.62	0.49%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$193,732.72	0.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$53,924,089.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXFZ3	ALL WESTERN MORTGAGE, INC	1	\$57,327.78	0.83%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$59,924.51	0.87%	0	\$0.00	NA	0	\$0.00
	BANK'34	1	\$83,176.76	1.2%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$84,893.06	1.23%	0	\$0.00	NA	0	\$0.00
		1	\$70,309.72	1.02%	0	\$0.00	NA	0	\$0.00

	CHRISTENSEN FINANCIAL, INC								
	DAS ACQUISITION COMPANY, LLC	1	\$49,437.72	0.72%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	4	\$256,175.08	3.71%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	68	\$4,820,302.81	69.75%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$83,692.13	1.21%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$44,868.48	0.65%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$141,817.12	2.05%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$71,909.41	1.04%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$56,921.47	0.82%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$68,497.71	0.99%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$44,338.83	0.64%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$132,130.76	1.91%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,894.32	1.21%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$59,920.99	0.87%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$48,384.74	0.7%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$82,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$77,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$84,393.69	1.22%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$71,158.29	1.03%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$59,841.09	0.87%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$45,692.44	0.66%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$33,703.50	0.49%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$68,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$69,811.07	1.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$6,910,523.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YXG25		GREEN TREE SERVICING LLC	14	\$1,985,192.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,985,192.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXG41		GREEN TREE SERVICING LLC	11	\$2,001,981.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,001,981.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXG58		GREEN TREE SERVICING LLC	8	\$2,279,154.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,279,154.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXG66		GREEN TREE SERVICING LLC	23	\$2,233,523.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,233,523.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXG74		GREEN TREE SERVICING LLC	31	\$4,232,701.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,232,701.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXG82		GREEN TREE SERVICING LLC	10	\$2,183,747.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,183,747.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXG90		GREEN TREE SERVICING LLC	12	\$3,273,962.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,273,962.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXGA7		BBMC MORTGAGE, LLC	1	\$240,222.77	3.42%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	2	\$703,992.23	10.03%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	19	\$5,139,581.43	73.24%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$302,335.81	4.31%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$192,058.06	2.74%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$215,622.08	3.07%	0	\$0.00	NA	0	\$0.00
		UNITED HOME LOANS, INC	1	\$224,000.00	3.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,017,812.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXGB5		AMERICAN FIRST LENDING CORPORATION	1	\$276,085.96	2%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$230,472.67	1.67%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$237,201.19	1.72%	0	\$0.00	NA	0	\$0.00

	COAST 2 COAST FUNDING GROUP, INC	3	\$1,169,020.08	8.48%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$293,550.00	2.13%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$192,876.41	1.4%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	2	\$774,852.88	5.62%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$812,993.58	5.9%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$597,711.87	4.34%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$192,850.00	1.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$270,401.49	1.96%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$6,746,353.91	48.93%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$180,267.66	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$377,301.81	2.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$219,186.32	1.59%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$227,669.72	1.65%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$196,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$207,306.65	1.5%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$585,645.36	4.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,787,947.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXGC3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$53,938.06	1.92%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$79,424.28	2.83%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$76,408.08	2.73%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$52,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$71,911.47	2.57%	0	\$0.00	NA	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$41,251.52	1.47%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$1,179,817.94	42.09%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$59,926.23	2.14%	0	\$0.00	NA	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$60,300.00	2.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$69,913.93	2.49%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$116,683.39	4.16%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$71,822.58	2.56%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$109,864.76	3.92%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$58,807.47	2.1%	0	\$0.00	NA	0	\$0.00
	NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$45,442.41	1.62%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$58,730.97	2.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$83,903.65	2.99%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$148,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$78,653.17	2.81%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$74,158.70	2.65%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$78,653.17	2.81%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$56,731.76	2.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$76,500.00	2.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,802,843.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXGD1	DITECH MORTGAGE CORP	1	\$89,862.89	4.43%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$1,419,175.98	70.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$107,370.59	5.3%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$95,809.98	4.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$109,115.67	5.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,372.66	4.9%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$106,269.17	5.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,026,976.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXGE9	ALL WESTERN MORTGAGE, INC	1	\$121,350.60	5.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,064.50	4.68%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$120,790.29	5.14%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	7	\$815,293.03	34.7%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$112,364.83	4.78%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$122,099.68	5.2%	0	\$0.00	NA	\$0.00
	NFM INC. DBA NFM LENDING	1	\$123,849.78	5.27%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$115,900.00	4.93%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,306.82	4.95%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	2	\$231,452.45	9.85%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	1	\$123,350.61	5.25%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$116,800.00	4.97%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$119,855.81	5.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,349,478.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YXGF6	ACOPIA, LLC	1	\$127,900.00	2.87%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$132,836.46	2.98%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	1	\$143,830.94	3.23%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	14	\$1,948,982.93	43.71%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$136,000.00	3.05%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$149,827.94	3.36%	0	\$0.00	NA	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$147,085.00	3.3%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$133,835.24	3%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$131,382.86	2.95%	0	\$0.00	NA	\$0.00
	NFM INC. DBA NFM LENDING	1	\$148,821.10	3.34%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$139,827.86	3.14%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,035.15	3.07%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$274,066.42	6.15%	0	\$0.00	NA	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$149,250.00	3.35%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$130,900.00	2.94%	0	\$0.00	NA	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$144,999.99	3.25%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$139,056.80	3.12%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$143,023.92	3.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,458,662.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YXGG4	BANK OF UTAH	1	\$165,805.11	14.52%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$156,000.00	13.66%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	3	\$482,911.55	42.3%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$162,209.33	14.21%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$174,799.27	15.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,141,725.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YXGH2	DITECH MORTGAGE CORP	1	\$403,297.58	19.25%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$262,698.33	12.54%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	3	\$723,576.33	34.54%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$193,383.07	9.23%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$307,646.71	14.69%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$204,250.00	9.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,094,852.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YXGJ8	APPROVED MORTGAGE	1	\$89,507.86	2.13%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	1	\$128,929.45	3.07%	0	\$0.00	NA	\$0.00
	D. L. EVANS BANK	1	\$143,365.56	3.42%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	1	\$352,500.00	8.4%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$199,118.84	4.75%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$246,918.24	5.88%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$243,920.57	5.81%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$135,000.00	3.22%	0	\$0.00	NA	\$0.00

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	MIDCOUNTRY BANK	1	\$163,284.64	3.89%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$415,181.08	9.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	3	\$732,961.69	17.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$384,515.42	9.16%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$135,705.47	3.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$184,084.71	4.39%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$413,357.42	9.85%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$227,801.99	5.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,196,152.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXGK5	AMERICAN BANK & TRUST COMPANY, INC	1	\$83,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$51,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$75,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$85,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$56,260.88	1.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,388.75	1.71%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$58,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	2	\$142,900.00	3.08%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$50,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$43,319.60	0.93%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$44,813.38	0.97%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	13	\$910,049.91	19.62%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$49,788.39	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$58,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$56,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$64,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$2,041,218.79	44%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$50,000.00	1.08%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$55,763.00	1.2%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$60,800.00	1.31%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$59,726.09	1.29%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$69,059.45	1.49%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$56,000.00	1.21%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$50,000.00	1.08%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$71,000.00	1.53%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$68,000.00	1.47%	0	\$0.00	NA	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	\$44,811.47	0.97%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$55,000.00	1.19%	0	\$0.00	NA	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$50,017.00	1.06%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>73</b>	<b>\$4,638,666.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YXGL3	DITECH MORTGAGE CORP	1	\$99,576.79	4.04%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$103,564.29	4.2%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	21	\$2,063,993.80	83.67%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$108,787.64	4.41%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$91,000.00	3.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,466,922.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YXGM1	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$127,452.79	2.53%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	3	\$417,220.72	8.29%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$123,833.71	2.46%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A	1	\$136,731.08	2.72%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	26	\$3,297,044.63	65.52%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$116,504.84	2.32%	0	\$0.00	NA	\$0.00

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	MERIDIAN BANK	1	\$149,365.18	2.97%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$115,120.00	2.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$134,434.41	2.67%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$130,683.22	2.6%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$149,377.92	2.97%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$134,428.66	2.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,032,197.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXGN9	ACCUNET MORTGAGE LLC	1	\$159,315.98	5.22%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$153,341.64	5.03%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$154,400.00	5.06%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$157,715.97	5.17%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$2,104,183.55	68.98%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$170,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,350.19	4.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,050,307.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXGP4	AFI FINANCIAL INC	1	\$263,867.10	3.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	6	\$1,228,609.29	16.1%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$5,057,924.05	66.26%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$278,815.00	3.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$187,204.35	2.45%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$199,642.85	2.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,633,062.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXGQ2	AMERISOUTH MORTGAGE COMPANY	1	\$43,524.23	0.91%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$50,390.16	1.06%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	68	\$4,452,688.23	93.6%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$143,426.72	3.02%	0	\$0.00	NA	0	\$0.00

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		LEGACYTEXAS BANK	1	\$66,935.21	1.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$4,756,964.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXGR0		CHURCHILL MORTGAGE CORPORATION	1	\$109,600.00	4.48%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	24	\$2,335,300.06	95.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,444,900.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXGS8		AMERICAN FINANCIAL LENDING, INC	1	\$139,436.90	5.38%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	16	\$2,182,783.97	84.19%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$131,000.00	5.05%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$139,442.64	5.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,592,663.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXGT6		AMBECK MORTGAGE ASSOCIATES	1	\$123,773.69	5.88%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	14	\$1,633,770.85	77.62%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,519.27	5.77%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,333.51	5.43%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$111,549.52	5.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,104,946.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXGU3		DITECH MORTGAGE CORP	1	\$275,387.87	4.93%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	20	\$4,740,214.91	84.78%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	2	\$575,666.06	10.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,591,268.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXGV1		GREEN TREE SERVICING LLC	28	\$2,342,513.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,342,513.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXGW9		GREEN TREE SERVICING LLC	15	\$1,864,517.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,864,517.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXGX7			7	\$1,134,343.04	100%	0	\$0.00	NA	0	\$0.00

		GREEN TREE SERVICING LLC							
<b>Total</b>			<b>7</b>	<b>\$1,134,343.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YXGY5		GREEN TREE SERVICING LLC	5	\$1,136,109.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,136,109.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YXHA6		GREEN TREE SERVICING LLC	14	\$2,275,940.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,275,940.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YXHB4		GREEN TREE SERVICING LLC	13	\$3,239,713.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,239,713.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YXHC2		GREEN TREE SERVICING LLC	9	\$2,322,551.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,322,551.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YXHD0		GREEN TREE SERVICING LLC	5	\$1,537,626.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,537,626.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YXHE8		AMERICAN FINANCIAL FUNDING CORP	1	\$320,000.00	4.36%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$109,121.94	1.49%	0	\$0.00	NA	\$0.00
		BERKSHIRE BANK	1	\$186,000.00	2.53%	0	\$0.00	NA	\$0.00
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$384,282.29	5.24%	0	\$0.00	NA	\$0.00
		FAIRFIELD COUNTY BANK	1	\$114,492.92	1.56%	0	\$0.00	NA	\$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	\$83,000.00	1.13%	0	\$0.00	NA	\$0.00
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$358,000.00	4.88%	0	\$0.00	NA	\$0.00
		M&T BANK	1	\$159,792.87	2.18%	0	\$0.00	NA	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$415,162.77	5.66%	0	\$0.00	NA	\$0.00
		MORTGAGE AMERICA, INC	2	\$248,230.01	3.38%	0	\$0.00	NA	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$417,000.00	5.68%	0	\$0.00	NA	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$125,848.66	1.71%	0	\$0.00	NA	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$673,519.47	9.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,013,742.89	13.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$471,618.84	6.43%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$112,009.28	1.53%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$133,409.62	1.82%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$365,132.88	4.98%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$104,089.00	1.42%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$335,893.41	4.58%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$419,900.00	5.72%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$236,940.90	3.23%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$271,995.36	3.71%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$279,468.27	3.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,338,651.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXHF5	ACCUNET MORTGAGE LLC	1	\$108,538.70	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$110,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$104,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$88,230.28	1.42%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$99,576.79	1.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$100,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$107,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$87,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	4	\$409,050.00	6.56%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$88,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$107,542.93	1.73%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$106,350.00	1.71%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	31	\$3,041,333.86	48.8%	0	\$0.00	NA	0	\$0.00

	LEND SMART MORTGAGE, LLC	1	\$100,055.26	1.61%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$106,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$89,228.41	1.43%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$103,555.39	1.66%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$99,581.04	1.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$106,485.00	1.71%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$99,435.90	1.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$85,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	2	\$210,072.93	3.37%	0	\$0.00	NA	0	\$0.00
	PMG CAPITAL, INC	1	\$106,551.72	1.71%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$85,543.76	1.37%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$90,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$104,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$88,556.62	1.42%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$97,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$103,196.43	1.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,232,235.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXHG3	ACCUNET MORTGAGE LLC	1	\$121,800.00	3.31%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC	1	\$138,212.57	3.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$118,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$122,031.35	3.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$124,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$118,172.54	3.21%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$148,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$116,310.66	3.16%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$660,599.39	17.94%	0	\$0.00	NA	0	\$0.00

	INDIANA MEMBERS CREDIT UNION	1	\$149,352.25	4.06%	0	\$0.00	NA	\$0.00
	INTERSTATE BANK, SSB	1	\$135,412.70	3.68%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$142,904.88	3.88%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$264,518.21	7.18%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$122,484.68	3.33%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$395,391.87	10.74%	0	\$0.00	NA	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$112,000.00	3.04%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$139,700.00	3.79%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$145,000.00	3.94%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$150,000.00	4.07%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE, LLC	1	\$139,407.49	3.79%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$118,496.37	3.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,682,294.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YXHH1	ANCHOR BANK, N.A	1	\$224,047.76	4.28%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE	1	\$250,750.00	4.79%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$277,233.63	5.3%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$233,009.67	4.45%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$498,500.00	9.53%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$309,500.00	5.92%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$258,899.64	4.95%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	2	\$589,123.06	11.26%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$175,262.65	3.35%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$266,000.00	5.08%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$372,812.78	7.13%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$199,162.10	3.81%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$348,518.74	6.66%	0	\$0.00	NA	\$0.00

	GROUP, INC								
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$854,355.00	16.33%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$194,338.58	3.71%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$180,000.00	3.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,231,513.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXK20	BANK OF CHARLES TOWN	1	\$275,901.19	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$229,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$166,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	INSIGNIA BANK	1	\$412,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	844	\$223,010,054.39	98.77%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$370,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK NORTHWEST	2	\$595,248.49	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$531,000.00	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>853</b>	<b>\$225,789,404.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXK38	QUICKEN LOANS INC	197	\$50,965,455.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$50,965,455.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXK46	QUICKEN LOANS INC	227	\$15,086,428.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$15,086,428.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXK53	QUICKEN LOANS INC	118	\$11,545,381.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$11,545,381.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXK61	BANK OF CHARLES TOWN	1	\$119,849.02	0.66%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	153	\$18,154,760.27	99.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$18,274,609.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXK79	FARMERS AND MERCHANTS BANK OF SC	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$93,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	52	\$13,773,517.37	98.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$13,966,917.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YXK87		MOUNTAIN COMMERCE BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	593	\$134,706,081.28	99.57%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$160,550.00	0.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>595</b>	<b>\$135,283,631.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXK95		MOUNTAIN COMMERCE BANK	1	\$63,200.00	0.44%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	196	\$14,379,714.84	99.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$14,502,914.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXKE4		QUICKEN LOANS INC	20	\$5,509,826.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,509,826.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXKF1		QUICKEN LOANS INC	7	\$1,182,258.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,182,258.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXKG9		GRAND BANK, N.A	1	\$89,871.47	6.85%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	9	\$1,222,495.00	93.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,312,366.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXKH7		QUICKEN LOANS INC	10	\$1,475,281.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,475,281.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXKJ3		QUICKEN LOANS INC	12	\$1,446,834.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,446,834.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXKK0		QUICKEN LOANS INC	15	\$2,104,163.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,104,163.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXKL8		QUICKEN LOANS INC	49	\$14,455,495.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$14,455,495.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXKM6		EVERETT CO-OPERATIVE BANK	1	\$176,250.00	0.12%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		FRANKLIN ADVANTAGE, INC	1	\$359,492.76	0.25%	0	\$0.00	NA	0	\$0.00
		INSIGNIA BANK	1	\$281,602.66	0.2%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	557	\$139,965,414.33	99.08%	0	\$0.00	NA	0	\$0.00
		STATE BANK NORTHWEST	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
			1	\$124,827.78	0.1%	0	\$0.00	NA	0	\$0.00

		THE BANK OF CLARENDON							
<b>Total</b>			<b>563</b>	<b>\$141,258,587.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXKN4		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$91,864.46	0.51%	0	\$0.00	NA	0
		QUICKEN LOANS INC	182	\$17,816,709.20	99.49%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$17,908,573.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXKP9		QUICKEN LOANS INC	139	\$34,462,824.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$34,462,824.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXKQ7		QUICKEN LOANS INC	125	\$12,270,984.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$12,270,984.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXKR5		QUICKEN LOANS INC	116	\$16,039,647.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$16,039,647.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXKS3		QUICKEN LOANS INC	75	\$20,806,857.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$20,806,857.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXKT1		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$124,460.20	0.1%	0	\$0.00	NA	0
		QUICKEN LOANS INC	589	\$118,946,713.63	99.74%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$184,465.99	0.16%	0	\$0.00	NA	0
<b>Total</b>			<b>591</b>	<b>\$119,255,639.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXKU8		BANK CBO	1	\$91,610.63	0.43%	0	\$0.00	NA	0
		QUICKEN LOANS INC	217	\$21,232,392.78	99.57%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$21,324,003.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXKV6		QUICKEN LOANS INC	107	\$16,369,006.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$16,369,006.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXKW4		QUICKEN LOANS INC	372	\$25,781,150.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$25,781,150.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXKX2		BANK OF THE BLUEGRASS AND TRUST CO	1	\$94,112.05	0.52%	0	\$0.00	NA	0
		QUICKEN LOANS INC	183	\$17,871,490.79	99.48%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$17,965,602.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXKY0		QUICKEN LOANS INC	37	\$10,693,382.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,693,382.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YXKZ7		QUICKEN LOANS INC	16	\$8,467,290.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$8,467,290.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXL29		AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$616,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		CENTERSTATE BANK OF FLORIDA	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC DBA MAXREAL	1	\$625,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		MEMBERSALLIANCE CREDIT UNION	1	\$198,075.00	0.07%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1,005	\$282,055,450.11	98.83%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	2	\$1,002,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		US WIDE FINANCIAL LLC	1	\$375,250.00	0.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,013</b>	<b>\$285,382,775.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXLA1		QUICKEN LOANS INC	45	\$6,583,931.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,583,931.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXLB9		QUICKEN LOANS INC	160	\$10,955,538.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$10,955,538.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXLC7		QUICKEN LOANS INC	87	\$10,056,689.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$10,056,689.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXLD5		QUICKEN LOANS INC	8	\$1,031,911.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,031,911.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXLE3		QUICKEN LOANS INC	6	\$1,121,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,121,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXLF0		QUICKEN LOANS INC	25	\$6,243,432.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,243,432.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXLG8		QUICKEN LOANS INC	5	\$1,126,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,126,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXLH6		EVERETT CO-OPERATIVE BANK	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC DBA MAXREAL	1	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	707	\$177,362,761.62	99.33%	0	\$0.00	NA	0	\$0.00

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		SOVEREIGN LENDING GROUP INCORPORATED	1	\$509,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>711</b>	<b>\$178,551,761.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXLJ2		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$355,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	75	\$21,063,661.58	98.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$21,418,661.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXLK9		QUICKEN LOANS INC	125	\$9,273,304.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$9,273,304.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXLL7		QUICKEN LOANS INC	97	\$9,519,294.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$9,519,294.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXML5		BENCHMARK COMMUNITY BANK	1	\$221,350.00	0.2%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC DBA MAXREAL	1	\$499,500.00	0.45%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	427	\$110,081,501.02	99.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>429</b>	<b>\$110,802,351.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXLN3		QUICKEN LOANS INC	128	\$8,668,659.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$8,668,659.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXLP8		QUICKEN LOANS INC	113	\$11,204,767.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$11,204,767.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXLQ6		QUICKEN LOANS INC	177	\$24,217,680.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$24,217,680.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXLR4		QUICKEN LOANS INC	78	\$12,644,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$12,644,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXLS2		FIRST COMMUNITY NATIONAL BANK	1	\$123,951.03	1.57%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	28	\$7,763,508.67	98.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,887,459.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXLT0		QUICKEN LOANS INC	548	\$93,943,695.33	99.87%	0	\$0.00	NA	0	\$0.00
		STATE BANK NORTHWEST	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>549</b>	<b>\$94,066,695.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YXLU7		QUICKEN LOANS INC	90	\$12,995,243.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$12,995,243.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXLV5		QUICKEN LOANS INC	5	\$1,063,787.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,063,787.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXLW3		QUICKEN LOANS INC	32	\$6,497,255.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,497,255.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXLX1		QUICKEN LOANS INC	8	\$1,410,710.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,410,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXLY9		QUICKEN LOANS INC	114	\$34,644,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$34,644,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXLZ6		QUICKEN LOANS INC	261	\$65,988,860.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>261</b>	<b>\$65,988,860.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXM28		RBS CITIZENS, NA	11	\$1,057,233.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,057,233.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXM44		RBS CITIZENS, NA	7	\$1,021,548.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,021,548.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXM51		RBS CITIZENS, NA	51	\$6,722,278.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,722,278.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXM77		RBS CITIZENS, NA	10	\$1,003,051.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,003,051.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXM85		RBS CITIZENS, NA	30	\$4,759,387.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,759,387.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXM93		RBS CITIZENS, NA	7	\$1,019,141.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,019,141.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXMW2		RBS CITIZENS, NA	45	\$2,892,987.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,892,987.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXMX0		RBS CITIZENS, NA	16	\$1,036,485.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,036,485.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXMY8		RBS CITIZENS, NA	16	\$1,498,531.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,498,531.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YXMZ5	RBS CITIZENS, NA	39	\$3,786,454.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,786,454.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YXNG6	RBS CITIZENS, NA	26	\$1,702,705.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,702,705.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YXNH4	RBS CITIZENS, NA	11	\$1,048,230.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,048,230.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YXNJ0	RBS CITIZENS, NA	11	\$1,439,021.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,439,021.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YXNK7	RBS CITIZENS, NA	12	\$1,008,331.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,008,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YXNL5	RBS CITIZENS, NA	56	\$10,856,598.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,856,598.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YXNM3	RBS CITIZENS, NA	14	\$3,433,900.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,433,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YXQ24	BANKERS MORTGAGE LENDING, INC	1	\$150,000.00	1.55%	0	\$0.00	NA	\$0.00
	EAGLEBANK - MD	1	\$135,000.00	1.39%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$292,000.00	3.01%	0	\$0.00	NA	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	\$145,600.00	1.5%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$132,000.00	1.36%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK-IA	1	\$139,717.42	1.44%	0	\$0.00	NA	\$0.00
	FIRST BANK AND TRUST	1	\$127,743.76	1.32%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$132,000.00	1.36%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$138,752.00	1.43%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$129,824.89	1.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK-AR	1	\$133,700.00	1.38%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$145,308.25	1.5%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK	1	\$131,920.00	1.36%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK	2	\$273,200.00	2.82%	0	\$0.00	NA	\$0.00
HERITAGE BANK	1	\$131,040.00	1.35%	0	\$0.00	NA	\$0.00	

	IDAHO FIRST BANK	1	\$133,520.00	1.38%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$283,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$134,900.00	1.39%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$148,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$148,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$139,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$140,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$127,815.58	1.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	39	\$5,397,175.80	55.71%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$145,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$142,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$260,700.00	2.69%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$150,000.00	1.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,688,817.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXQ32	ABSOLUTE HOME MORTGAGE CORP	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$372,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$224,520.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$337,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING, INC	1	\$260,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP	1	\$304,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	2	\$700,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$332,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$408,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$820,600.00	1.7%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	2	\$834,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$213,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	BACK BAY FUNDING	1	\$475,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$395,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$600,254.94	1.24%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$235,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$350,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$370,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$375,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$673,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$185,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$210,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$398,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$1,069,250.00	2.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$363,185.12	0.75%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$974,400.00	2.02%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	2	\$656,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$209,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$476,720.00	0.99%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$369,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$296,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$218,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$320,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	\$615,724.35	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$190,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$236,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$256,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	4	\$1,195,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$188,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	FLORIDA PARISHES BANK	2	\$431,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$291,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$824,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$368,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$374,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$197,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$710,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$455,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	3	\$849,048.91	1.76%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC	1	\$268,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERICA'S CHOICE HOME LOANS	3	\$789,920.00	1.64%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	4	\$1,450,941.24	3.01%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$284,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	3	\$1,067,175.49	2.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$520,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$237,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	1	\$217,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$223,933.00	0.46%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$510,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$203,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$366,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$312,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$636,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$210,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$637,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		1	\$336,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE CO							
	RESOURCE FINANCIAL SERVICES IN	1	\$208,000.00	0.43%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK	1	\$224,000.00	0.46%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	5	\$1,206,400.00	2.5%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK	2	\$834,000.00	1.73%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK	2	\$752,800.00	1.56%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$417,000.00	0.86%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$202,000.00	0.42%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$4,829,246.17	10.01%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR, INC	1	\$238,800.00	0.49%	0	\$0.00	NA	\$0.00
	TEXAS SECURITY BANK	1	\$412,000.00	0.85%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	3	\$802,000.00	1.66%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	3	\$1,016,500.00	2.11%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC	1	\$417,000.00	0.86%	0	\$0.00	NA	\$0.00
	TRISTAR FINANCE INC	1	\$474,000.00	0.98%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$289,600.00	0.6%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP	5	\$1,791,000.00	3.71%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	1	\$380,000.00	0.79%	0	\$0.00	NA	\$0.00
	WEST TOWN BANK & TRUST	2	\$663,000.00	1.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>153</b>	<b>\$48,254,369.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YXQ40	AMERICA'S MTG RESOURCE, INC	1	\$380,000.00	2.27%	0	\$0.00	NA	\$0.00
	AVALON MORTGAGE INC	1	\$417,000.00	2.49%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$402,500.00	2.4%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$417,000.00	2.49%	0	\$0.00	NA	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$410,000.00	2.45%	0	\$0.00	NA	\$0.00
	CORTGAGE CAPITAL ASSOCIATES	1	\$287,603.21	1.72%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION CO., LLC	1	\$417,000.00	2.49%	0	\$0.00	NA	\$0.00
		1	\$516,787.02	3.09%	0	\$0.00	NA	\$0.00

	DIRECTORS MORTGAGE, INC							
	DOMINION CAPITAL MORTGAGE, INC	1	\$535,900.00	3.2%	0	\$0.00	NA	\$0.00
	EAGLEBANK - MD	1	\$417,000.00	2.49%	0	\$0.00	NA	\$0.00
	FOUNDATION MTG CORPORATION	1	\$417,000.00	2.49%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$375,000.00	2.24%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$304,589.16	1.82%	0	\$0.00	NA	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$236,000.00	1.41%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST	1	\$400,000.00	2.39%	0	\$0.00	NA	\$0.00
	HERITAGE OAKS BANK	1	\$200,000.00	1.19%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$396,265.51	2.37%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$360,000.00	2.15%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$350,000.00	2.09%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$576,057.52	3.44%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$416,412.45	2.49%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$672,528.54	4.02%	0	\$0.00	NA	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$394,157.21	2.35%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$291,606.67	1.74%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$361,000.00	2.16%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK	2	\$834,000.00	4.98%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$281,250.00	1.68%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	1	\$263,920.00	1.58%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$5,049,020.34	30.15%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC	1	\$365,317.42	2.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>50</b>	<b>\$16,744,915.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YXQ57	072815PARTNERS BANK	1	\$175,000.00	1.46%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$152,000.00	1.27%	0	\$0.00	NA	\$0.00
	ARMSTRONG BANK	1	\$168,000.00	1.4%	0	\$0.00	NA	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$170,000.00	1.42%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	1	\$160,000.00	1.33%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	1	\$152,000.00	1.27%	0	\$0.00	NA	\$0.00

CENTRAL MINNESOTA CREDIT UNION	1	\$165,000.00	1.37%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$153,528.47	1.28%	0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP	1	\$172,000.00	1.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$174,000.00	1.45%	0	\$0.00	NA	0	\$0.00
COMMUNITYBANK OF TEXAS, NA	1	\$154,000.00	1.28%	0	\$0.00	NA	0	\$0.00
CORP. INVESTORS MTG GROUP INC	1	\$168,000.00	1.4%	0	\$0.00	NA	0	\$0.00
ERIDIAN BANK	1	\$164,000.00	1.37%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$152,000.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK-AR	1	\$152,000.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST NATL BANK OF SANTA FE	1	\$161,600.00	1.35%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK - TX	1	\$168,000.00	1.4%	0	\$0.00	NA	0	\$0.00
FOUNDATION MTG CORPORATION	1	\$152,000.00	1.27%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$315,000.00	2.62%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK	2	\$332,400.00	2.77%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$165,000.00	1.37%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$153,750.00	1.28%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	1	\$172,000.00	1.43%	0	\$0.00	NA	0	\$0.00
INTERBANK	2	\$333,400.00	2.78%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$166,500.00	1.39%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$155,785.07	1.3%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$163,000.00	1.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SCVS CORP	1	\$154,500.00	1.29%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$163,774.05	1.36%	0	\$0.00	NA	0	\$0.00
OVM FINANCIAL INC	1	\$171,500.00	1.43%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$153,792.56	1.28%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$156,000.00	1.3%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST	1	\$156,000.00	1.3%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$168,000.00	1.4%	0	\$0.00	NA	0	\$0.00

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	SOUTHEAST MORTGAGE OF GA, INC	1	\$167,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$173,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$156,588.79	1.3%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$153,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$153,300.00	1.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$155,900.00	1.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	28	\$4,567,315.56	38.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$165,564.11	1.38%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$155,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$163,000.00	1.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$12,004,498.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXQ65	BRAZOS NATIONAL BANK	1	\$208,000.00	8.15%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$336,000.00	13.17%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$288,000.00	11.29%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$210,000.00	8.23%	0	\$0.00	NA	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	\$220,000.00	8.62%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	2	\$461,250.00	18.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$324,675.00	12.72%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$504,000.00	19.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,551,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXQ73	BANK OF COLORADO	1	\$165,000.00	14.24%	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$165,600.00	14.29%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$153,750.00	13.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$170,750.00	14.74%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$161,200.00	13.91%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$174,779.83	15.09%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$167,500.00	14.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,158,579.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXQ81	COMMUNITY & SOUTHERN BANK	1	\$115,200.00	9.86%	0	\$0.00	NA	0	\$0.00
		2	\$231,862.29	19.84%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE GROUP, INC								
	FIRST HOME MORTGAGE CORP	1	\$124,000.00	10.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$124,000.00	10.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$111,200.00	9.51%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$120,000.00	10.27%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$112,000.00	9.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$230,607.06	19.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,168,869.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXQ99	BENCHMARK BANK	1	\$237,000.00	6.33%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$307,200.00	8.21%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$416,000.00	11.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$279,920.00	7.48%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$417,000.00	11.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$277,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$180,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$245,000.00	6.55%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$191,752.85	5.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$292,000.00	7.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$700,000.00	18.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,742,872.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXQQ1	APEX HOME LOANS, INC	1	\$390,329.03	3.9%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,505,504.73	15.04%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$773,535.00	7.73%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$416,314.57	4.16%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$404,348.57	4.04%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$265,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT	1	\$220,854.26	2.21%	0	\$0.00	NA	0	\$0.00

	LENDING								
	SUNTRUST MORTGAGE, INC	15	\$4,372,540.00	43.69%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST CO	1	\$409,077.92	4.09%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,008,504.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXQR9	3ROVIDENT MORTGAGE CORPORATION	1	\$219,300.00	2.81%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$59,911.61	0.77%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$416,284.41	5.33%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING,INC	2	\$746,502.97	9.55%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$415,685.55	5.32%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$216,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$284,217.68	3.64%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$303,271.97	3.88%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$416,283.19	5.33%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$344,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$165,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$204,890.94	2.62%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$400,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$2,616,974.60	33.49%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$417,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$170,910.00	2.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,813,232.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXQS7	BNC NATIONAL BANK	1	\$326,280.00	10.03%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM & COMPANY	1	\$212,514.69	6.53%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$120,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$300,000.00	9.22%	0	\$0.00	NA	0	\$0.00

	GULF COAST BANK AND TRUST	1	\$88,500.00	2.72%	0	\$0.00	NA	\$0.00
	INLAND BANK & TRUST	1	\$139,289.89	4.28%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$194,000.00	5.96%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$130,500.00	4.01%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$568,200.00	17.46%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	2	\$761,925.20	23.41%	0	\$0.00	NA	\$0.00
	WILSHIRE BANK	1	\$413,346.56	12.69%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,254,556.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YXQT5	ATLANTIC COAST MORTGAGE LLC	1	\$416,385.67	2.85%	0	\$0.00	NA	\$0.00
	BACK BAY FUNDING	1	\$299,548.15	2.05%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK	1	\$400,000.00	2.74%	0	\$0.00	NA	\$0.00
	EAGLEBANK - MD	1	\$417,000.00	2.86%	0	\$0.00	NA	\$0.00
	FIRST PARTNERS BANK	1	\$307,525.78	2.11%	0	\$0.00	NA	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$417,000.00	2.86%	0	\$0.00	NA	\$0.00
	HERITAGE OAKS BANK	1	\$180,000.00	1.23%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$417,000.00	2.86%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$224,668.53	1.54%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$289,543.60	1.99%	0	\$0.00	NA	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$316,000.00	2.17%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$305,948.61	2.1%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$372,000.00	2.55%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK	1	\$385,000.00	2.64%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	1	\$190,272.99	1.3%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	27	\$8,167,489.48	56%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$328,000.00	2.25%	0	\$0.00	NA	\$0.00
	WELLESLEY BANK	1	\$413,000.00	2.83%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$739,250.00	5.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>46</b>	<b>\$14,585,632.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YXQU2	1ST CONSTITUTION BANK	1	\$371,000.00	0.37%	0	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$494,211.98	0.49%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	1	\$223,500.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$268,000.00	0.27%	0	\$0.00	NA	\$0.00

	AMERICAN HERITAGE CAPITAL, LP	1	\$416,399.18	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	2	\$708,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING, INC	2	\$494,696.92	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$292,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$283,447.60	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	2	\$649,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$511,325.77	0.51%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$511,643.92	0.51%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	5	\$1,712,305.97	1.7%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$427,698.87	0.42%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$298,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$384,445.28	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$309,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$295,025.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$562,956.63	0.56%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$349,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$379,452.49	0.38%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	2	\$775,863.42	0.77%	0	\$0.00	NA	0	\$0.00
	CECURITY STATE BANK & TRUST	1	\$303,561.99	0.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$416,438.29	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	4	\$1,640,259.69	1.63%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP							
	COAST 2 COAST FUNDING GROUP	9	\$3,136,885.01	3.11%	0	\$0.00	NA	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	CONNECTICUT HOME MORTGAGE	2	\$803,000.00	0.8%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$926,250.00	0.92%	0	\$0.00	NA	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	COUNTYBANK	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.00
	CTARBOARD FINANCIAL MANAGEMENT	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION CO., LLC	1	\$177,000.00	0.18%	0	\$0.00	NA	\$0.00
	DIGNIFIED HOME LOANS LLC	2	\$672,800.00	0.67%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	2	\$593,600.00	0.59%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	2	\$541,350.32	0.54%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL DBA SUPREME	3	\$745,650.00	0.74%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$226,750.00	0.22%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP	2	\$641,000.00	0.64%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	\$624,213.66	0.62%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK TPO	2	\$726,086.90	0.72%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$265,600.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK - TX	1	\$416,425.49	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$185,064.28	0.18%	0	\$0.00	NA	\$0.00
	FIRST RATE FINANCIAL GROUP	2	\$857,600.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK-TN	2	\$678,704.38	0.67%	0	\$0.00	NA	\$0.00
	FIRST WESTERN MORTGAGE, INC	2	\$464,000.00	0.46%	0	\$0.00	NA	\$0.00
	FLAHERTY FUNDING CORP	2	\$489,600.00	0.49%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$1,247,022.40	1.24%	0	\$0.00	NA	\$0.00

GENERAL MORTGAGE CAPITAL CORP	3	\$1,232,000.00	1.22%	0	\$0.00	NA	\$0.00
GOLD COAST BANK	2	\$834,000.00	0.83%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$834,000.00	0.83%	0	\$0.00	NA	\$0.00
GOLDWATER BANK, NA	1	\$301,000.00	0.3%	0	\$0.00	NA	\$0.00
GSB MORTGAGE, INC	1	\$317,142.39	0.31%	0	\$0.00	NA	\$0.00
GULF COAST BANK AND TRUST	2	\$642,000.00	0.64%	0	\$0.00	NA	\$0.00
HERITAGE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.00
HERITAGE OAKS BANK	4	\$1,514,500.00	1.5%	0	\$0.00	NA	\$0.00
HH HOME LOANS/SUNBELT LENDING	1	\$255,759.63	0.25%	0	\$0.00	NA	\$0.00
HOME BANK, NATIONAL ASSOC	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORP	2	\$893,294.23	0.89%	0	\$0.00	NA	\$0.00
HOWARD BANK	1	\$272,650.00	0.27%	0	\$0.00	NA	\$0.00
INLAND NORTHWEST BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	\$0.00
INTERBANK	1	\$263,000.00	0.26%	0	\$0.00	NA	\$0.00
INTERCOASTAL MORTGAGE COMPANY	3	\$1,178,592.56	1.17%	0	\$0.00	NA	\$0.00
INTERMOUNTAIN MORTGAGE CO, INC	2	\$500,000.00	0.5%	0	\$0.00	NA	\$0.00
INTRUST BANK, N.A	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
INWOOD NATIONAL BANK	2	\$467,000.00	0.46%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY, INC	2	\$809,925.00	0.8%	0	\$0.00	NA	\$0.00
LEGACYTEXAS BANK	1	\$323,533.17	0.32%	0	\$0.00	NA	\$0.00
MERIDIAN BANK	1	\$213,711.74	0.21%	0	\$0.00	NA	\$0.00
MERIDIAN RESIDENTIAL CAPITAL	2	\$554,000.00	0.55%	0	\$0.00	NA	\$0.00
MIDDLETOWN VALLEY BANK	1	\$175,200.00	0.17%	0	\$0.00	NA	\$0.00
MONARCH BANKDBA MONARCH MTG	2	\$551,481.81	0.55%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES	2	\$701,000.00	0.7%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTMENT SCVS CORP	1	\$316,000.00	0.31%	0	\$0.00	NA	\$0.00
MORTGAGE TRUST INC	1	\$380,000.00	0.38%	0	\$0.00	NA	\$0.00
MORTGAGE UNLIMITED LLC	2	\$692,726.11	0.69%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$301,600.00	0.3%	0	\$0.00	NA	\$0.00

	MUSA FINANCIAL LLC	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEVADA MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	6	\$2,134,005.00	2.12%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	1	\$368,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$332,910.00	0.33%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,146,540.30	1.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$298,942.00	0.3%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$210,396.42	0.21%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	2	\$815,862.72	0.81%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	2	\$664,905.61	0.66%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	3	\$959,358.29	0.95%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$689,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$188,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	3	\$756,536.63	0.75%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	2	\$612,667.57	0.61%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$191,999.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES INC	1	\$251,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$184,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$226,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$297,465.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$518,320.00	0.51%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$247,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	106	\$28,223,908.10	27.99%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	3	\$889,000.00	0.88%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE LINK, INC	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$644,303.13	0.64%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$213,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$415,400.62	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$817,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	3	\$1,033,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	2	\$384,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VEX FUNDING CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VNTERCOASTAL MORTGAGE COMPANY	1	\$505,284.74	0.5%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	3	\$1,153,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$476,357.47	0.47%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	3	\$671,027.92	0.67%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$606,650.09	0.6%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$338,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,393,694.84	1.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$100,828,887.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXQV0	2OAST 2 COAST FUNDING GROUP	1	\$296,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$280,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$311,920.00	3.56%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$220,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	4	\$947,250.00	10.82%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	2	\$497,600.00	5.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$212,800.00	2.43%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK - TX	1	\$238,400.00	2.72%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$180,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$280,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$304,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$270,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$504,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$357,200.00	4.08%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$278,400.00	3.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$2,593,809.60	29.64%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$321,984.99	3.68%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$285,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$374,000.00	4.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,752,364.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXQW8	AMERICA'S MTG RESOURCE, INC	1	\$70,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$67,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	C&M BANK	1	\$69,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$71,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$74,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	2	\$129,400.00	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$70,425.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$78,886.00	1.41%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$72,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$60,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	INTERBANK	2	\$159,773.76	2.86%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$76,893.92	1.38%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$68,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA, A	1	\$79,882.14	1.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT	1	\$84,375.00	1.51%	0	\$0.00	NA	0	\$0.00

	LENDING								
	PROSPERITY BANK	1	\$63,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$55,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$60,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$73,150.00	1.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	59	\$3,888,772.20	69.58%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$75,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$143,000.00	2.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,589,258.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXQX6	ADAMS COUNTY NATIONAL BANK	2	\$196,320.00	2.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$95,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$100,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$96,860.00	1.4%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$95,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$98,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$102,900.00	1.49%	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	2	\$186,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$205,515.00	2.98%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$95,930.00	1.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$97,218.57	1.41%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$94,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$108,800.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$103,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$97,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$96,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$100,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$91,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$100,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$195,300.00	2.83%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$86,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$214,000.00	3.1%	0	\$0.00	NA	0	\$0.00

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	RIVER COMMUNITY BANK	1	\$86,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$89,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	37	\$3,573,334.51	51.78%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$94,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$204,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$108,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$90,000.00	1.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$6,900,628.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXQY4	CAPSTONE DIRECT, INC	1	\$249,639.15	3.43%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$232,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$417,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$191,250.00	2.63%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$299,700.00	4.12%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$385,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$398,623.80	5.48%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$355,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$4,019,188.68	55.29%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$417,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$305,000.00	4.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,269,401.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXQZ1	FIRST PARTNERS BANK	1	\$120,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$238,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$125,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$120,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$117,833.74	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$125,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	1	\$121,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$117,200.00	1.59%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	1.7%	0	\$0.00	NA	0	\$0.00

	COUNSELORS MORTGAGE CORP							
	EVERETT FINANCIAL DBA SUPREME	2	\$233,600.00	3.18%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK-IA	1	\$121,200.00	1.65%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA BANK	1	\$125,000.00	1.7%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$247,000.00	3.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK-AR	1	\$115,000.00	1.56%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	1	\$124,655.73	1.7%	0	\$0.00	NA	\$0.00
	FLORIDA PARISHES BANK	1	\$118,000.00	1.61%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$112,500.00	1.53%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$120,000.00	1.63%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$120,550.00	1.64%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	1	\$121,700.00	1.66%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$116,000.00	1.58%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$114,000.00	1.55%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$123,829.16	1.68%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$120,000.00	1.63%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$115,000.00	1.56%	0	\$0.00	NA	\$0.00
	STATE BANK OF DE KALB	1	\$120,419.87	1.64%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$111,000.00	1.51%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	28	\$3,303,932.86	44.94%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$111,500.00	1.52%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC	1	\$116,800.00	1.59%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$115,200.00	1.57%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$115,000.00	1.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,351,921.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YXRA5	AMERICAN SOUTHWEST MTG CORP	1	\$63,200.00	2.84%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$63,000.00	2.83%	0	\$0.00	NA	\$0.00

	BANK OF COLORADO	1	\$47,600.00	2.14%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$79,600.00	3.58%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$49,466.12	2.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$64,950.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$74,400.00	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$75,920.00	3.41%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$55,867.00	2.51%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$84,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$65,900.00	2.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$68,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$60,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$65,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$1,087,848.25	48.87%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$82,400.00	3.7%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$64,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$75,000.00	3.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,226,151.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXRB3	BANK OF AMERICAN FORK	3	\$284,684.25	9.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$91,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$92,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$100,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$93,750.00	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$85,200.00	2.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$100,300.00	3.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$90,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$93,750.00	3.16%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$96,800.00	3.27%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$94,381.10	3.18%	0	\$0.00	NA	0	\$0.00
		1	\$97,500.00	3.29%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS/SUNBELT LENDING								
	PRESIDENTIAL BANK, FSB	1	\$96,999.98	3.27%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A	1	\$86,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$88,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$1,276,986.53	43.09%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$96,000.00	3.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,963,851.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXRC1	BANK OF AMERICAN FORK	1	\$126,400.00	5.39%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$138,750.00	5.92%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$136,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$144,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$149,929.00	6.39%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$132,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$141,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,245,573.76	53.12%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$131,200.00	5.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,344,852.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXRD9	AMERICAN SECURITY MTG CORP	1	\$84,240.00	8.28%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$51,200.00	5.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$52,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$62,780.34	6.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$44,744.91	4.4%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$47,200.00	4.64%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$66,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$81,600.00	8.02%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$72,800.00	7.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$76,707.55	7.54%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$45,150.00	4.44%	0	\$0.00	NA	0	\$0.00

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	SUNTRUST MORTGAGE, INC	6	\$333,490.00	32.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,017,912.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YXRE7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$44,120.67	2.33%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	2	\$148,383.00	7.84%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	2	\$134,727.68	7.12%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$70,500.00	3.73%	0	\$0.00	NA	\$0.00
	COUNTYBANK	1	\$82,500.00	4.36%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION CO., LLC	1	\$82,000.00	4.33%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$74,000.00	3.91%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$73,574.00	3.89%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$56,000.00	2.96%	0	\$0.00	NA	\$0.00
	SPIRITBANK	1	\$85,000.00	4.49%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$704,278.00	37.22%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST	2	\$151,000.00	7.98%	0	\$0.00	NA	\$0.00
	WARSAW FED SAVINGS & LOAN ASSO	1	\$65,600.00	3.47%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	2	\$120,400.00	6.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,892,083.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YXRF4	AMERICA'S CHOICE HOME LOANS	1	\$88,500.00	3.49%	0	\$0.00	NA	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$91,000.00	3.59%	0	\$0.00	NA	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$190,400.00	7.5%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$102,000.00	4.02%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$98,000.00	3.86%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$193,567.00	7.63%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	\$102,000.00	4.02%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$107,200.00	4.22%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	2	\$193,200.00	7.61%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$99,576.79	3.92%	0	\$0.00	NA	\$0.00
	MAIN BANK	1	\$105,000.00	4.14%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$91,000.00	3.59%	0	\$0.00	NA	\$0.00
		1	\$109,500.00	4.31%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF BLACKSBURG								
	SOUTHWEST MISSOURI BANK	1	\$90,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$787,350.00	31.02%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$90,000.00	3.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,538,293.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXRG2	ADAMS COUNTY NATIONAL BANK	1	\$202,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$218,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC	1	\$339,600.00	2.12%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,051,000.00	6.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$306,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$569,400.00	3.55%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$285,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$252,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$596,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$199,900.00	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$264,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A	1	\$250,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$412,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$199,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$688,500.00	4.3%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	\$340,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$256,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$348,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$249,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	2	\$552,147.39	3.45%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$260,000.00	1.62%	0	\$0.00	NA	0	\$0.00

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	GOLD COAST BANK	1	\$212,765.00	1.33%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$300,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$356,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$286,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$200,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	NC NATIONAL BANK	1	\$332,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$415,181.08	2.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$4,086,790.42	25.51%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$820,034.30	5.12%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$339,960.00	2.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$16,023,278.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXRH0	AMERICAN HERITAGE CAPITAL, LP	1	\$300,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$292,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$182,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$345,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$238,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$200,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$200,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$410,700.00	2.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$182,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$363,190.66	2.5%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$360,750.00	2.48%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT COMMUNITY BANK	1	\$196,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$275,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$449,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$357,750.00	2.46%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$325,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	1.37%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION DBA	1	\$250,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$180,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$357,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$192,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$191,187.43	1.31%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$259,800.00	1.79%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$430,400.00	2.96%	0	\$0.00	NA	0	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$254,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$192,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$244,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	2	\$365,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$277,022.62	1.9%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$278,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$487,463.00	3.35%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$192,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$255,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$683,250.00	4.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$180,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$2,034,000.00	13.98%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$415,235.19	2.85%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$240,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$251,250.00	1.73%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$255,250.00	1.75%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$370,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$416,995.00	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	2.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,548,343.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YXRJ6	AVEX FUNDING CORPORATION	2	\$326,000.00	12.45%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$159,000.00	6.07%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$164,000.00	6.26%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$152,000.00	5.81%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$168,000.00	6.42%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	1	\$152,000.00	5.81%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC	1	\$170,500.00	6.51%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$168,000.00	6.42%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$174,400.00	6.66%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$488,963.19	18.68%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$152,000.00	5.81%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$175,000.00	6.68%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$168,400.00	6.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,618,263.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YXRK3	INLAND NORTHWEST BANK	1	\$140,000.00	6%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	1	\$146,000.00	6.26%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$150,000.00	6.43%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE CORPORATION	1	\$125,025.00	5.36%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$136,600.00	5.86%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK	1	\$129,000.00	5.53%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,243,500.00	53.3%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$140,000.00	6%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$122,763.16	5.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,332,888.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YXRN7	ARIZONA CENTRAL CREDIT UNION	1	\$360,000.00	2.78%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$417,000.00	3.22%	0	\$0.00	NA	\$0.00
	BANK OF JACKSON HOLE	1	\$625,000.00	4.82%	0	\$0.00	NA	\$0.00
	BANK OF LEE'S SUMMIT	1	\$327,700.00	2.53%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	3.22%	0	\$0.00	NA	\$0.00

	BANK OF NORTH CAROLINA							
	BANKERS TRUST COMPANY	1	\$264,000.00	2.04%	0	\$0.00	NA	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$300,000.00	2.31%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$417,000.00	3.22%	0	\$0.00	NA	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$417,000.00	3.22%	0	\$0.00	NA	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$365,000.00	2.81%	0	\$0.00	NA	\$0.00
	COUNTYBANK	2	\$817,000.00	6.3%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION CO., LLC	1	\$228,000.00	1.76%	0	\$0.00	NA	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$313,500.00	2.42%	0	\$0.00	NA	\$0.00
	F&M BANK	1	\$417,000.00	3.22%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	1	\$415,152.98	3.2%	0	\$0.00	NA	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$247,300.00	1.91%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$280,000.00	2.16%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$200,000.00	1.54%	0	\$0.00	NA	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$266,500.00	2.05%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$304,800.00	2.35%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK	1	\$417,000.00	3.22%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$208,033.00	1.6%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$3,600,100.00	27.76%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST CO	1	\$511,000.00	3.94%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$417,000.00	3.22%	0	\$0.00	NA	\$0.00
	VECTRA BANK	1	\$417,000.00	3.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$12,969,085.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YXRP2	AMERICAN MOMENTUM BANK	1	\$417,000.00	4.66%	0	\$0.00	NA	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$412,500.00	4.61%	0	\$0.00	NA	\$0.00
	CELLOWSTONE BANK	1	\$200,000.00	2.24%	0	\$0.00	NA	\$0.00
	COASTAL FUNDING SLC, INC	1	\$417,000.00	4.66%	0	\$0.00	NA	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$335,547.40	3.75%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	4.66%	0	\$0.00	NA	\$0.00

	DAS ACQUISITION CO., LLC								
	DIGNIFIED HOME LOANS LLC	1	\$485,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$407,200.00	4.56%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$417,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$653,600.00	7.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$310,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$417,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$408,900.00	4.57%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$228,441.87	2.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$237,400.00	2.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$256,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$208,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,797,631.45	20.11%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$305,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$192,000.00	2.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,939,220.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXUT0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,456,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,456,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXUV5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,550,800.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,550,800.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXY25	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$240,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$382,500.00	4.14%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	1	\$276,750.00	3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$8,334,356.00	90.26%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>35</b>	<b>\$9,233,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXY33		DOMINION CAPITAL MORTGAGE INC	1	\$163,550.00	1.52%	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$160,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		GREENBACK FUNDING, INC	1	\$417,000.00	3.88%	0	\$0.00	NA	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$247,500.00	2.3%	0	\$0.00	NA	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$320,000.00	2.97%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	35	\$9,451,265.00	87.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,759,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXY41		APPROVED MORTGAGE CORPORATION	1	\$70,800.00	3.5%	0	\$0.00	NA	0	\$0.00
		BROOK MORTGAGE CORP	1	\$67,500.00	3.34%	0	\$0.00	NA	0	\$0.00
		CAPITAL CONCEPTS INC	5	\$331,340.00	16.4%	0	\$0.00	NA	0	\$0.00
		LEGACY LENDING USA	1	\$81,250.00	4.02%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	21	\$1,389,901.00	68.78%	0	\$0.00	NA	0	\$0.00
		ZEUS MORTGAGE, LTD	1	\$79,875.00	3.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,020,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXY58		CAPITAL CONCEPTS INC	6	\$587,750.00	21.57%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING CO., INC	1	\$107,910.00	3.96%	0	\$0.00	NA	0	\$0.00
		RED BRICK MORTGAGE	1	\$99,000.00	3.63%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	19	\$1,832,305.00	67.25%	0	\$0.00	NA	0	\$0.00
		ZEUS MORTGAGE, LTD	1	\$97,500.00	3.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,724,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXY66		LENDA, INC	1	\$385,000.00	3.51%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	32	\$10,584,500.00	96.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,969,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXY82		APPROVED MORTGAGE SOURCE, LLC	1	\$195,208.00	3.46%	0	\$0.00	NA	0	\$0.00
		C2 FINANCIAL CORPORATION	2	\$825,750.00	14.62%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$4,626,730.00	81.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,647,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YXY90	A-Z MORTGAGE, INC	1	\$325,600.00	8.23%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,632,750.00	91.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,958,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXYE9	AMERICAN FOUNDERS BANK, INC	1	\$319,608.00	3.01%	0	\$0.00	NA	0	\$0.00
	MARK 1 MORTGAGE	1	\$224,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$238,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC	1	\$310,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$9,521,309.00	89.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,612,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXYG4	ASSURED CAPITAL FUNDING, INC	1	\$215,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$175,875.00	1.48%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$333,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$280,250.00	2.36%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$243,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	1	\$386,400.00	3.25%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$190,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$211,400.00	1.78%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES LC	1	\$295,200.00	2.48%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$9,559,525.32	80.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,889,650.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXYH2	BAYWAY MORTGAGE GROUP	1	\$216,660.00	2.33%	0	\$0.00	NA	0	\$0.00
	EZ FUNDINGS, INC	1	\$417,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	HOMEWITHLOAN.COM	1	\$253,650.00	2.73%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$237,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$416,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$448,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$7,299,750.00	78.6%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$9,288,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXYJ8		C2 FINANCIAL CORPORATION	1	\$179,238.21	1.36%	0	\$0.00	NA	0	\$0.00
		COPPERSTATE LENDING	1	\$250,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	2	\$510,800.00	3.88%	0	\$0.00	NA	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$417,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	42	\$11,801,867.03	89.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$13,158,905.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXYK5		HOMETOWN LENDERS LLC	1	\$246,182.00	2.38%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	2	\$476,725.00	4.61%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	31	\$9,620,542.71	93.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,343,449.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXYL3		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$250,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		APPROVED MORTGAGE CORPORATION	1	\$267,330.00	1.21%	0	\$0.00	NA	0	\$0.00
		BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$358,600.00	1.62%	0	\$0.00	NA	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$177,600.00	0.8%	0	\$0.00	NA	0	\$0.00
		E LOANS MORTGAGE INC	1	\$209,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$190,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		HUNTINGTON MORTGAGE	1	\$288,700.00	1.3%	0	\$0.00	NA	0	\$0.00
		INVESTMENT BANKERS NETWORK	1	\$176,300.00	0.8%	0	\$0.00	NA	0	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	\$417,000.00	1.88%	0	\$0.00	NA	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$200,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		SUMMIT LENDING & REALTY	1	\$324,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		TODAYS LOAN SOLUTIONS	1	\$300,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	64	\$18,986,549.90	85.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$22,145,079.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YXYM1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$224,200.00	2.01%	0	\$0.00	NA	\$0.00
	CF FUNDING CORPORATION	1	\$342,000.00	3.06%	0	\$0.00	NA	\$0.00
	FORUM MORTGAGE BANCORP	1	\$270,750.00	2.43%	0	\$0.00	NA	\$0.00
	NORTHWESTERN BANK, N.A	1	\$184,775.00	1.66%	0	\$0.00	NA	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$242,100.00	2.17%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$197,400.00	1.77%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$9,450,890.72	84.65%	0	\$0.00	NA	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$252,103.00	2.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,164,218.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YXYN9	FIDELITY MORTGAGE, INC. OF ILLINOIS	1	\$108,547.96	5.73%	0	\$0.00	NA	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$81,453.81	4.3%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$165,000.00	8.7%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$1,540,928.14	81.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,895,929.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YXYP4	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$134,440.13	3.85%	0	\$0.00	NA	\$0.00
	RED BRICK MORTGAGE	1	\$114,763.00	3.28%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	4	\$522,350.00	14.94%	0	\$0.00	NA	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$116,250.00	3.32%	0	\$0.00	NA	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$148,257.58	4.24%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$2,460,205.52	70.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,496,266.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YXYQ2	CHOICE MORTGAGE BANK	1	\$75,693.00	4.26%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$1,648,832.11	92.79%	0	\$0.00	NA	\$0.00
	ZEUS MORTGAGE, LTD	1	\$52,500.00	2.95%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,777,025.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138YXYR0	C2 FINANCIAL CORPORATION	1	\$505,503.77	5.07%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$417,000.00	4.18%	0	\$0.00	NA	\$0.00
	SUMMIT LENDING & REALTY	1	\$336,750.00	3.38%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$8,714,918.04	87.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,974,171.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YXYS8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$225,250.00	2.05%	0	\$0.00	NA	\$0.00
	C2 FINANCIAL CORPORATION	1	\$292,000.00	2.65%	0	\$0.00	NA	\$0.00
	E LOANS MORTGAGE INC	1	\$195,200.00	1.77%	0	\$0.00	NA	\$0.00
	PLUM CREEK FUNDING INC	1	\$264,000.00	2.4%	0	\$0.00	NA	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$270,750.00	2.46%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$9,764,635.00	88.67%	1	\$427,403.62	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,011,835.00</b>	<b>100%</b>	<b>1</b>	<b>\$427,403.62</b>		<b>\$0.00</b>
3138YXYT6	C2 FINANCIAL CORPORATION	1	\$119,000.00	1.56%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$625,000.00	8.17%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$308,500.00	4.03%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$6,595,345.82	86.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,647,845.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YXYU3	SHORE MORTGAGE	1	\$404,300.00	12.64%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,793,675.00	87.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,197,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YXYV1	C2 FINANCIAL CORPORATION	1	\$258,750.00	4.88%	0	\$0.00	NA	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$330,000.00	6.22%	0	\$0.00	NA	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$297,000.00	5.6%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,417,100.00	83.3%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>16</b>	<b>\$5,302,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXYX7	ALLIANCE WEST MORTGAGE, INC	1	\$412,500.00	4.04%	0	\$0.00	NA	0	\$0.00	
	E-FINANCE MORTGAGE, LLC	1	\$286,000.00	2.8%	0	\$0.00	NA	0	\$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$340,000.00	3.33%	0	\$0.00	NA	0	\$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	\$188,100.00	1.84%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN LENDERS LLC	1	\$178,000.00	1.74%	0	\$0.00	NA	0	\$0.00	
	KELLY MORTGAGE AND REALTY, INC	1	\$396,000.00	3.88%	0	\$0.00	NA	0	\$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$338,400.00	3.31%	0	\$0.00	NA	0	\$0.00	
	PENINSULA MORTGAGE, INC	1	\$185,000.00	1.81%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	24	\$7,894,060.00	77.25%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$10,218,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXYX5	APPROVED MORTGAGE SOURCE, LLC	1	\$162,400.00	7.61%	0	\$0.00	NA	0	\$0.00	
	CF FUNDING CORPORATION	1	\$160,050.00	7.5%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	11	\$1,811,375.00	84.89%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,133,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXYZ2	C2 FINANCIAL CORPORATION	1	\$130,880.00	3.3%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CONCEPTS INC	1	\$131,250.00	3.31%	0	\$0.00	NA	0	\$0.00	
	GREATER OHIO MORTGAGE	1	\$139,500.00	3.51%	0	\$0.00	NA	0	\$0.00	
	SHORE MORTGAGE	3	\$411,025.00	10.35%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	25	\$3,157,722.73	79.53%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$3,970,377.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXZA6	DOMINION CAPITAL MORTGAGE INC	1	\$190,800.00	4.88%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	12	\$3,720,872.00	95.12%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$3,911,672.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YXZB4		1	\$334,650.00	6.99%	0	\$0.00	NA	0	\$0.00	

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		C2 FINANCIAL CORPORATION								
		FAMILY MORTGAGE, INC	1	\$206,250.00	4.31%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN HOME MORTGAGE LLC	1	\$256,000.00	5.35%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$271,000.00	5.66%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	11	\$3,283,100.00	68.57%	0	\$0.00	NA	0	\$0.00
		VISION MORTGAGE GROUP	1	\$250,800.00	5.24%	0	\$0.00	NA	0	\$0.00
		ZEUS MORTGAGE, LTD	1	\$186,400.00	3.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,788,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXZC2		ALLIANCE WEST MORTGAGE, INC	1	\$491,600.00	9.8%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$4,523,826.00	90.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,015,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXZD0		CORAL MORTGAGE	1	\$160,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		EZ FUNDINGS, INC	1	\$562,500.00	10%	0	\$0.00	NA	0	\$0.00
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$362,000.00	6.43%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$4,543,300.00	80.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,627,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXZE8		EZ FUNDINGS, INC	1	\$391,363.00	14.02%	0	\$0.00	NA	0	\$0.00
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$70,000.00	2.51%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$2,329,495.00	83.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,790,858.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXZF5		BROOK MORTGAGE CORP	1	\$131,000.00	5.58%	0	\$0.00	NA	0	\$0.00
		COPPERSTATE LENDING	1	\$115,000.00	4.9%	0	\$0.00	NA	0	\$0.00
		FIDELITY BLUELINE MORTGAGE, INC	1	\$92,000.00	3.92%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$149,250.00	6.36%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$1,860,414.00	79.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,347,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YXZH1		C2 FINANCIAL CORPORATION	1	\$167,000.00	5.83%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	9	\$2,696,172.00	94.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,863,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXZL2		C2 FINANCIAL CORPORATION	1	\$355,990.00	7.81%	0	\$0.00	NA	0	\$0.00
		EAST COAST MORTGAGE LENDERS INC	1	\$254,000.00	5.57%	0	\$0.00	NA	0	\$0.00
		HOUSING FINANCIAL CORP	1	\$454,500.00	9.97%	0	\$0.00	NA	0	\$0.00
		SAN JOAQUIN VALLEY MORTGAGE	1	\$261,851.00	5.74%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$3,233,530.00	70.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,559,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXZN8		RESOURCE LENDING GROUP LLC	1	\$413,000.00	13.54%	0	\$0.00	NA	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$217,500.00	7.13%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	11	\$2,418,945.19	79.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,049,445.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YY3B7		WEBSTER BANK, N.A	44	\$11,290,568.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,290,568.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YY3C5		WEBSTER BANK, N.A	45	\$10,535,244.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,535,244.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YY3Q4		EMBRACE HOME LOANS, INC	1	\$190,610.09	13.41%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,480.59	12.35%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	2	\$367,214.83	25.84%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$193,570.43	13.62%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK INC	1	\$159,517.29	11.22%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$140,085.37	9.86%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$194,699.76	13.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,421,178.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YY3R2	ACADEMY MORTGAGE CORPORATION	2	\$298,949.07	16.38%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$142,303.67	7.8%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$227,378.63	12.46%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$165,809.38	9.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$234,236.11	12.84%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$123,462.24	6.77%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$125,644.32	6.89%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,020.95	9.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,248.89	9.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$170,764.41	9.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,824,817.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YY3S0	ACADEMY MORTGAGE CORPORATION	2	\$710,933.18	4.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$416,162.00	2.67%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$189,475.53	1.21%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	4	\$923,566.94	5.92%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$581,710.63	3.73%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$476,530.98	3.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$217,743.47	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$184,738.64	1.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$291,674.32	1.87%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,247,473.98	14.41%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$411,075.86	2.64%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$237,791.80	1.52%	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM DBA IMORTGAGE	8	\$1,759,119.47	11.28%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	4	\$1,216,279.02	7.8%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$295,643.60	1.9%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$265,753.51	1.7%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$270,019.27	1.73%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC	1	\$326,420.70	2.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$203,325.75	1.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$378,026.96	2.42%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$267,260.23	1.71%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$214,107.35	1.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$1,154,454.48	7.4%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$374,214.19	2.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$487,286.21	3.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$227,360.66	1.46%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	5	\$1,267,883.22	8.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,596,031.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YY3T8	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$260,910.19	23.19%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$107,712.97	9.57%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$143,378.67	12.74%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$132,824.86	11.81%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$106,870.40	9.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT	1	\$99,027.36	8.8%	0	\$0.00	NA	0	\$0.00

		CONSULTANTS INC								
		MOVEMENT MORTGAGE LLC	1	\$130,182.35	11.57%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING LLC	1	\$144,209.85	12.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,125,116.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YY3U5		ACADEMY MORTGAGE CORPORATION	2	\$343,447.14	21.09%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$169,010.12	10.38%	0	\$0.00	NA	0	\$0.00
		COMMERCE MORTGAGE	1	\$161,287.33	9.9%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$317,545.49	19.5%	0	\$0.00	NA	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$164,246.12	10.09%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORP	1	\$161,287.33	9.9%	0	\$0.00	NA	0	\$0.00
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$150,953.96	9.27%	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDERS, INC	1	\$160,576.26	9.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,628,353.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YY3V3		ACADEMY MORTGAGE CORPORATION	5	\$1,473,590.33	9.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$952,852.34	6.26%	0	\$0.00	NA	0	\$0.00
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$276,094.14	1.81%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$384,254.74	2.52%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$329,808.11	2.17%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$213,198.66	1.4%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC	1	\$360,524.62	2.37%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$338,604.17	2.22%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	2	\$662,745.80	4.35%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	13	\$3,585,120.24	23.54%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	4	\$1,007,299.55	6.61%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORP	1	\$416,463.23	2.73%	0	\$0.00	NA	0	\$0.00

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	MOUNTAIN WEST FINANCIAL INC	2	\$594,263.86	3.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$574,002.57	3.77%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$915,592.72	6.01%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$416,450.87	2.73%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$182,159.80	1.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$358,840.23	2.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$706,378.09	4.64%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE INC	2	\$376,664.52	2.47%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$217,384.56	1.43%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$383,294.59	2.52%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$293,722.91	1.93%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$213,118.98	1.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,232,429.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YY3W1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	15	\$721,243.58	10.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$134,593.93	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$71,303.22	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$189,624.73	2.83%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$100,101.45	1.49%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$56,522.02	0.84%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$67,010.31	1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$64,820.58	0.97%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$271,674.29	4.05%	0	\$0.00	NA	0	\$0.00
		5	\$305,644.70	4.56%	0	\$0.00	NA	0	\$0.00

	CALIBER HOME LOANS INC								
	CARROLLTON BANK	1	\$55,841.93	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	2	\$140,104.05	2.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$146,238.09	2.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$75,695.15	1.13%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$74,435.60	1.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$273,549.57	4.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$92,135.51	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	3	\$200,946.89	3%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$75,076.28	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	5	\$290,374.24	4.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$83,010.47	1.24%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$63,320.75	0.94%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	2	\$115,280.91	1.72%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$209,510.39	3.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$119,409.74	1.78%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$292,111.06	4.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$293,342.32	4.37%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$114,775.10	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	11	\$639,125.40	9.53%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$37,892.73	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	3	\$159,481.88	2.38%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$65,065.82	0.97%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$46,419.95	0.69%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$60,236.98	0.9%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$50,903.18	0.76%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	2	\$117,480.33	1.75%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$79,425.17	1.18%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DIETERICH	1	\$64,910.45	0.97%	0	\$0.00	NA	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$38,790.19	0.58%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$648,727.78	9.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>114</b>	<b>\$6,706,156.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YY3X9	ACADEMY MORTGAGE CORPORATION	1	\$90,150.48	1.84%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$86,953.86	1.78%	0	\$0.00	NA	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$94,605.96	1.94%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$199,239.94	4.08%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS INC	1	\$99,615.63	2.04%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$92,238.89	1.89%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$84,760.06	1.73%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$100,889.41	2.06%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$188,180.06	3.85%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$290,763.20	5.95%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$94,743.60	1.94%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$101,363.05	2.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$194,158.89	3.97%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	2	\$205,812.78	4.21%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$85,707.37	1.75%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$98,367.31	2.01%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$107,060.27	2.19%	0	\$0.00	NA	\$0.00

	ILLINI BANK	1	\$97,724.50	2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$189,952.19	3.89%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$186,278.45	3.81%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$204,183.62	4.18%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$191,387.14	3.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$388,042.81	7.94%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$99,318.85	2.03%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$93,590.94	1.91%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES INC	1	\$94,108.04	1.93%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$92,837.19	1.9%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$173,187.69	3.54%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$99,430.91	2.03%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$194,400.36	3.98%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$88,622.49	1.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,656.55	2.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$376,634.43	7.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,887,966.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YY3Y7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$113,590.59	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$113,583.47	1.5%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC	1	\$130,758.06	1.72%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$253,572.27	3.34%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$223,388.57	2.94%	0	\$0.00	NA	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$141,625.11	1.87%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$422,975.82	5.57%	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORP	1	\$111,966.65	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$139,930.50	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$134,813.50	1.78%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$111,845.70	1.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$246,002.08	3.24%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$112,423.36	1.48%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK N.A	1	\$145,796.43	1.92%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$493,341.07	6.5%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	5	\$620,584.22	8.17%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$139,457.60	1.84%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$261,567.61	3.44%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$141,200.29	1.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	7	\$890,818.60	11.73%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$110,688.97	1.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$132,624.57	1.75%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$126,474.92	1.67%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$116,689.01	1.54%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	4	\$507,810.63	6.69%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	4	\$507,930.14	6.69%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$132,725.97	1.75%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$148,588.71	1.96%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$860,419.86	11.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,593,194.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YY3Z4	BLUELEAF LENDING LLC	1	\$247,781.15	3.41%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$293,997.39	4.05%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	2	\$352,626.39	4.86%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER	2	\$460,592.50	6.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP DBA 1ST ADVANTAGE								
	FIRST CENTENNIAL MORTGAGE CORP	1	\$149,712.29	2.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	4	\$690,990.30	9.52%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	2	\$369,455.07	5.09%	0	\$0.00	NA	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$262,206.11	3.61%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL LLC	1	\$170,460.83	2.35%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$482,995.59	6.65%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$216,525.66	2.98%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$170,517.29	2.35%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$165,780.70	2.28%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORPORATION	2	\$339,691.45	4.68%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$455,191.12	6.27%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$392,912.43	5.41%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$385,518.67	5.31%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$613,740.86	8.45%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$150,791.92	2.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$329,852.25	4.54%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$558,084.97	7.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,259,424.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YY6B4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,894,677.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,894,677.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YY6C2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	39	\$6,788,724.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,788,724.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YY6D0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$1,374,623.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,374,623.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YY6E8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$2,799,575.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,799,575.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YY6F5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$3,117,315.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,117,315.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YY6G3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$4,564,355.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,564,355.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YY6H1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	69	\$20,643,521.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$20,643,521.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YY6J7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,498,038.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,498,038.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YY6K4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,027,938.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,027,938.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YY6L2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$1,526,810.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,526,810.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YY6M0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	35	\$4,651,627.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,651,627.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YY6N8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$3,785,121.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,785,121.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YY6P3		30	\$5,686,929.83	100%	0	\$0.00	NA	0	\$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
<b>Total</b>			<b>30</b>	<b>\$5,686,929.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YY6Q1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	139	\$42,931,052.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>139</b>	<b>\$42,931,052.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YY6R9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,638,663.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,638,663.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YY6S7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,288,375.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,288,375.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YY6T5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,699,694.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,699,694.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YY6U2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,287,182.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,287,182.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YY6W8		FIRST LENDING	1	\$417,000.00	50.94%	0	\$0.00	NA	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$401,644.00	49.06%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$818,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YY6X6		FIRST LENDING	1	\$263,517.14	44.25%	0	\$0.00	NA	\$0.00
		GREATWALL, INC (CFL #2725209)	1	\$332,000.00	55.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$595,517.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YY6Y4		GREATWALL, INC (CFL# 272209)	1	\$411,043.43	26.23%	0	\$0.00	NA	\$0.00
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$416,268.96	26.56%	0	\$0.00	NA	\$0.00

	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$388,700.00	24.8%	0	\$0.00	NA	\$0.00
	WINTEX GROUP LLC DBA FRIST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$351,200.00	22.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,567,212.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YY6Z1	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$398,002.00	32.44%	0	\$0.00	NA	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	3	\$829,000.00	67.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,227,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YY7H0	WEICHERT FINANCIAL SERVICES	21	\$6,999,476.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,999,476.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YY7J6	LEADERONE FINANCIAL CORPORATION (MH)	1	\$126,031.44	59.17%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION (MO)	1	\$86,969.19	40.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2</b>	<b>\$213,000.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YY7K3	WEBSTER BANK, N.A	31	\$5,893,129.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,893,129.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YY7M9	BANK OF ENGLAND	1	\$73,800.00	1.11%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$53,758.86	0.81%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK	1	\$59,681.49	0.9%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$133,755.16	2.01%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	4	\$170,250.00	2.55%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$50,000.00	0.75%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$81,000.00	1.22%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	75	\$4,863,801.53	72.99%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$71,250.00	1.07%	0	\$0.00	NA	\$0.00

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	HOWARD BANK	4	\$287,088.64	4.31%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$52,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$44,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$68,596.74	1.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$70,100.00	1.05%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$48,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$75,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$72,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$147,003.60	2.21%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$34,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$58,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$67,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$82,324.33	1.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$6,663,710.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYA78	WEICHERT FINANCIAL SERVICES	28	\$7,858,630.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,858,630.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYB36	AMERISAVE MORTGAGE CORPORATION	1	\$58,911.14	4.14%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	20	\$1,233,223.11	86.65%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$58,417.57	4.1%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$72,694.21	5.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,423,246.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYB44	CITIBANK,N.A	21	\$2,066,084.87	90.91%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$104,710.16	4.61%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$101,853.04	4.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,272,648.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYB51	CITIBANK,N.A	9	\$1,053,733.79	81.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$123,971.12	9.57%	0	\$0.00	NA	0	\$0.00

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		QUONTIC BANK	1	\$117,430.56	9.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,295,135.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYB69		AMERISAVE MORTGAGE CORPORATION	1	\$129,640.40	4.09%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	21	\$2,898,216.03	91.49%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$139,807.11	4.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,167,663.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYB77		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$152,574.90	2.19%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$164,057.95	2.35%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	32	\$5,183,965.93	74.34%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$150,546.94	2.16%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$174,483.55	2.5%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$168,751.03	2.42%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$174,161.39	2.5%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$169,071.95	2.42%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,520.55	2.23%	0	\$0.00	NA	0	\$0.00
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$173,743.67	2.49%	0	\$0.00	NA	0	\$0.00
		SECURANT BANK & TRUST	1	\$153,043.57	2.19%	0	\$0.00	NA	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$153,542.90	2.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,973,464.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYB85		CITIBANK,N.A	8	\$2,339,997.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,339,997.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYB93		CITIBANK,N.A	5	\$1,033,830.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,033,830.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YYCA9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$1,209,493.42	0.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$4,953,896.87	3.63%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$255,639.30	0.19%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	13	\$3,819,780.35	2.8%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	3	\$939,499.37	0.69%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	22	\$6,120,162.38	4.48%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$492,350.79	0.36%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$194,731.35	0.14%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$334,527.98	0.24%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	9	\$3,431,302.24	2.51%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	3	\$1,152,373.05	0.84%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	4	\$988,881.37	0.72%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	261	\$72,047,210.34	52.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$249,240.37	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$263,619.62	0.19%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	2	\$663,838.72	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$295,563.32	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$313,899.74	0.23%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,132,287.75	0.83%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$206,908.06	0.15%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	2	\$636,402.46	0.47%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	2	\$495,664.66	0.36%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	7	\$2,073,511.75	1.52%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,328,709.54	0.97%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$365,123.51	0.27%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$624,439.07	0.46%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING, INC	11	\$4,232,186.93	3.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$342,855.29	0.25%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	3	\$960,626.89	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	5	\$1,582,246.75	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	22	\$6,991,631.04	5.12%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$192,578.27	0.14%	0	\$0.00	NA	0	\$0.00
	OPEN BANK	1	\$409,409.27	0.3%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$666,964.65	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,405,624.64	4.69%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$390,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	4	\$839,604.47	0.61%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$279,505.63	0.2%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	3	\$831,849.72	0.61%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	2	\$681,492.76	0.5%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	19	\$6,474,999.51	4.74%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$284,589.37	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$182,492.50	0.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>466</b>	<b>\$136,561,115.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYCD3	AAA CAPITAL INVESTMENT INC	1	\$413,390.10	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$409,395.99	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$382,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$766,850.00	2.38%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$232,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$268,749.09	0.83%	0	\$0.00	NA	0	\$0.00

	CAPSTONE LENDING CORP								
	CITIBANK,N.A	85	\$24,121,551.61	74.88%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$416,385.67	1.29%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$289,144.16	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$189,720.09	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$199,409.78	0.62%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$376,844.02	1.17%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$856,335.19	2.66%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$598,616.82	1.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,045,457.56	3.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$174,143.08	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$199,705.36	0.62%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$305,174.75	0.95%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$351,481.43	1.09%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$619,086.61	1.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$32,215,441.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYCE1	AMERISAVE MORTGAGE CORPORATION	1	\$524,026.87	0.54%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$447,674.94	0.46%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	186	\$95,892,285.67	99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$96,863,987.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYCF8	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$606,382.09	9.2%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	11	\$5,497,818.14	83.4%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$488,000.00	7.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$6,592,200.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYCG6	CITIBANK,N.A	1	\$545,400.00	51.19%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$520,000.00	48.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,065,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYCH4	CITIBANK,N.A	30	\$11,437,786.15	94.86%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$619,200.00	5.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$12,056,986.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YYCJ0	AMERISAVE MORTGAGE CORPORATION	1	\$93,855.27	7.2%	0	\$0.00	NA	\$0.00
	BANKERS TRUST CO NA	2	\$218,500.00	16.76%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	9	\$991,388.59	76.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,303,743.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YYCK7	AMERISAVE MORTGAGE CORPORATION	3	\$424,292.26	16.12%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	16	\$2,208,318.38	83.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,632,610.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YYCL5	CITIBANK,N.A	10	\$1,662,549.48	90.97%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$165,000.00	9.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,827,549.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YYCM3	AAA CAPITAL INVESTMENT, INC	1	\$410,394.52	0.92%	0	\$0.00	NA	\$0.00
	AAXY, LLC	1	\$414,511.09	0.93%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$3,640,421.11	8.15%	0	\$0.00	NA	\$0.00
	BANKERS TRUST CO NA	1	\$398,611.89	0.89%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$329,004.39	0.74%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$302,000.00	0.68%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$416,385.67	0.93%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP	7	\$2,460,318.12	5.51%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$343,000.00	0.77%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	83	\$26,631,123.46	59.62%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORP	1	\$300,000.00	0.67%	0	\$0.00	NA	\$0.00
	ETHOS LENDING, LLC	7	\$1,805,595.57	4.04%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$195,000.00	0.44%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC	1	\$350,000.00	0.78%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$204,000.00	0.46%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$249,531.85	0.56%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$348,000.00	0.78%	0	\$0.00	NA	\$0.00
	MK LENDING CORP	4	\$1,234,462.28	2.76%	0	\$0.00	NA	\$0.00
		1	\$396,968.81	0.89%	0	\$0.00	NA	\$0.00

	MORTGAGE ASSURANCE INC								
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,755,750.12	3.93%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$240,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,435.10	0.48%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$509,222.47	1.14%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	5	\$1,523,159.66	3.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$44,670,896.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYCN1	CITIBANK,N.A	158	\$82,688,908.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$82,688,908.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYCP6	CITIBANK,N.A	31	\$16,384,588.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$16,384,588.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYE66	CASHCALL MORTGAGE	1	\$366,383.59	38.52%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$584,890.81	61.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$951,274.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYE74	CASHCALL MORTGAGE	1	\$299,538.10	54.06%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$254,532.50	45.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$554,070.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYE82	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	\$177,355.79	3.92%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC	1	\$283,756.85	6.28%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$409,319.88	9.05%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$263,402.12	5.83%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$345,984.22	7.65%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$404,400.37	8.95%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE LLC	2	\$564,515.02	12.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC	3	\$841,723.12	18.62%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$377,859.00	8.36%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$439,095.61	9.71%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$413,320.95	9.14%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>15</b>	<b>\$4,520,732.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYE90	ALL HOME LENDING INC	1	\$132,437.13	1.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$97,605.83	0.95%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE INC	3	\$580,317.55	5.64%	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$199,153.56	1.94%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$201,157.33	1.95%	0	\$0.00	NA	0	\$0.00	
	GLACIER BANK	1	\$132,280.44	1.29%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	\$475,270.74	4.62%	0	\$0.00	NA	0	\$0.00	
	GOTMORTGAGE.COM	1	\$529,563.84	5.15%	0	\$0.00	NA	0	\$0.00	
	HOMESITE MORTGAGE LLC	1	\$109,534.46	1.06%	0	\$0.00	NA	0	\$0.00	
	IMPAC MORTGAGE CORP	16	\$3,467,385.99	33.69%	0	\$0.00	NA	0	\$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	\$203,127.88	1.97%	0	\$0.00	NA	0	\$0.00	
	LOANSTAR HOME LOANS LLC	1	\$155,250.00	1.51%	0	\$0.00	NA	0	\$0.00	
	MOHAVE STATE BANK	1	\$165,795.35	1.61%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NOW INC	3	\$596,177.11	5.79%	0	\$0.00	NA	0	\$0.00	
	NATIONAL MORTGAGE MORTGAGE SERVICE, INC	1	\$166,286.06	1.62%	0	\$0.00	NA	0	\$0.00	
	NATIONAL MORTGAGE SERVICE INC	1	\$199,162.10	1.94%	0	\$0.00	NA	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	3	\$647,241.36	6.29%	0	\$0.00	NA	0	\$0.00	
	PRIMESOURCE MORTGAGE INC	4	\$796,358.01	7.74%	0	\$0.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$302,202.50	2.94%	0	\$0.00	NA	0	\$0.00	
	RMS & ASSOCIATES	1	\$244,560.58	2.38%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$603,420.71	5.86%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC	1	\$286,500.62	2.77%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>47</b>	<b>\$10,290,789.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYFA6	FIRST MIDWEST BANK	1	\$228,274.33	15.62%	0	\$0.00	NA	0	\$0.00	
	IMPAC MORTGAGE CORP	3	\$844,734.47	57.8%	0	\$0.00	NA	0	\$0.00	
	ONYX LENDING LLC	1	\$388,350.53	26.58%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,461,359.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YYFB4	ABSOLUTE HOME MORTGAGE CORP	1	\$247,159.01	2.35%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$340,480.26	3.24%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE INC	1	\$244,296.87	2.32%	0	\$0.00	NA	\$0.00
	CLEAR MOUNTAIN BANK	1	\$98,666.92	0.94%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$64,511.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$445,385.53	4.23%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$416,412.45	3.96%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	23	\$5,695,219.10	54.11%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$206,009.33	1.96%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$118,878.28	1.13%	0	\$0.00	NA	\$0.00
	MORTGAGE NOW INC	1	\$163,779.09	1.56%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$539,272.61	5.12%	0	\$0.00	NA	\$0.00
	ONYX LENDING LLC	2	\$924,742.53	8.79%	0	\$0.00	NA	\$0.00
	PORTAGE COMMUNITY BANK	1	\$197,298.00	1.87%	0	\$0.00	NA	\$0.00
	STERLING FINANCIAL INC	1	\$416,425.49	3.96%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$265,641.69	2.52%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$140,411.35	1.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,524,589.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YYFC2	AMERICAN FINANCIAL NETWORK INC	1	\$129,433.18	1.13%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE INC	2	\$392,343.77	3.44%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$203,561.76	1.78%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$91,258.56	0.8%	0	\$0.00	NA	\$0.00
	GOTMORTGAGE.COM	1	\$360,110.44	3.15%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	30	\$7,084,686.92	62.04%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$50,784.54	0.44%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$240,065.73	2.1%	0	\$0.00	NA	\$0.00
	OCMBC INC	1	\$219,931.23	1.93%	0	\$0.00	NA	\$0.00
	ONE REPUBLIC INC	1	\$407,498.33	3.57%	0	\$0.00	NA	\$0.00
	ONYX LENDING LLC	2	\$631,639.95	5.53%	0	\$0.00	NA	\$0.00

	READY MORTGAGE LENDERS LLC	1	\$311,589.14	2.73%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$118,251.04	1.04%	0	\$0.00	NA	\$0.00
	STERLING FINANCIAL INC	2	\$701,557.13	6.14%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$177,765.60	1.56%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$91,881.57	0.8%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$206,727.41	1.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,419,086.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YYG23	HOMEWARD RESIDENTIAL INC	6	\$662,770.07	43.42%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE LLC	1	\$77,850.00	5.1%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	2	\$247,558.06	16.22%	0	\$0.00	NA	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$117,000.00	7.67%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$74,400.00	4.87%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$127,631.71	8.36%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$219,100.36	14.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,526,310.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YYG31	EVESHAM MORTGAGE LLC	1	\$235,924.51	11.73%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE INC	1	\$170,774.82	8.49%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$811,600.00	40.37%	0	\$0.00	NA	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$417,000.00	20.74%	0	\$0.00	NA	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$375,250.00	18.67%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,010,549.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YYG49	HOMEWARD RESIDENTIAL INC	3	\$903,926.00	85.28%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$156,000.00	14.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,059,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YYG56		10	\$897,530.85	75.86%	0	\$0.00	NA	\$0.00

		HOMEWARD RESIDENTIAL INC								
		LOANDEPOT.COM LLC	1	\$90,430.00	7.64%	0	\$0.00	NA	0	\$0.00
		MILLENIUM HOME MORTGAGE LLC	1	\$91,610.64	7.74%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$103,500.00	8.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,183,071.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYG64		A PLUS MORTGAGE LLC	1	\$43,500.00	3.01%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE LOANS LLC	1	\$95,000.00	6.57%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE INC	1	\$98,863.60	6.84%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE INC	1	\$103,265.00	7.14%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	10	\$892,953.06	61.75%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE INC	1	\$53,930.49	3.73%	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	\$35,911.29	2.48%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$68,000.00	4.7%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	\$54,700.00	3.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,446,123.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYG72		HOMEWARD RESIDENTIAL INC	6	\$805,125.18	74.73%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$130,000.00	12.07%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$142,300.00	13.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,077,425.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYG80		FAMILY FIRST FUNDING LLC	1	\$156,600.00	11.88%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	4	\$525,941.33	39.91%	0	\$0.00	NA	0	\$0.00
		KENTWOOD MORTGAGE INC	1	\$155,000.00	11.76%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$161,200.00	12.23%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$151,200.00	11.47%	0	\$0.00	NA	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	1	\$168,000.00	12.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,317,941.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYG98		A PLUS MORTGAGE LLC	1	\$151,750.00	10.32%	0	\$0.00	NA	0	\$0.00

	EVESHAM MORTGAGE LLC	1	\$164,582.98	11.2%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$160,000.00	10.88%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE INC	1	\$164,625.00	11.2%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$172,686.96	11.75%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE LLC	1	\$174,400.00	11.86%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$322,225.00	21.92%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$159,794.04	10.87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,470,063.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YYGW7	A PLUS MORTGAGE LLC	1	\$107,700.00	9.14%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$444,130.97	37.67%	0	\$0.00	NA	\$0.00
	KENTWOOD MORTGAGE INC	1	\$119,538.76	10.14%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	2	\$231,910.45	19.67%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$68,913.19	5.85%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$86,885.43	7.37%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$119,855.81	10.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,178,934.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YYGX5	ATLANTIC HOME LOANS INC	1	\$77,318.33	5.92%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$662,491.77	50.71%	0	\$0.00	NA	\$0.00
	KENTWOOD MORTGAGE INC	1	\$112,000.00	8.57%	0	\$0.00	NA	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$212,000.00	16.23%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	1	\$242,672.67	18.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,306,482.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YYGY3	HOMEWARD RESIDENTIAL INC	1	\$185,386.06	13.64%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$196,934.37	14.49%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	2	\$624,964.08	45.98%	0	\$0.00	NA	\$0.00

		OCWEN LOAN SERVICING LLC	1	\$352,000.00	25.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,359,284.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYGZ0		ATLANTIC HOME LOANS INC	1	\$96,000.00	3.59%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	5	\$1,011,512.00	37.87%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$172,422.12	6.46%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$349,000.00	13.07%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	3	\$1,041,883.28	39.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,670,817.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYHA4		HOMEWARD RESIDENTIAL INC	4	\$1,281,741.50	83.03%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$262,000.00	16.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,543,741.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYHB2		HOMEWARD RESIDENTIAL INC	6	\$1,646,089.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,646,089.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYHC0		DIRECT MORTGAGE LOANS LLC	1	\$366,500.00	22.02%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	3	\$683,050.00	41.03%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE INC	1	\$198,156.05	11.9%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$417,000.00	25.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,664,706.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYHD8		BLUE HILLS BANK	1	\$283,634.43	17.33%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST FUNDING LLC	1	\$199,754.08	12.21%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	2	\$456,773.60	27.91%	0	\$0.00	NA	0	\$0.00
		KWIK MORTGAGE CORPORATION	1	\$223,875.00	13.68%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$189,755.42	11.59%	0	\$0.00	NA	0	\$0.00
		MILLENIUUM HOME MORTGAGE LLC	1	\$282,750.00	17.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,636,542.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYHE6			1	\$90,000.00	8.29%	0	\$0.00	NA	0	\$0.00

		DIRECT MORTGAGE LOANS LLC							
		EVESHAM MORTGAGE LLC	2	\$155,734.65	14.34%	0	\$0.00	NA	\$0.00
		FAMILY FIRST FUNDING LLC	1	\$101,600.00	9.35%	0	\$0.00	NA	\$0.00
		HOMEWARD RESIDENTIAL INC	3	\$277,150.00	25.52%	0	\$0.00	NA	\$0.00
		LEND SMART MORTGAGE LLC	1	\$95,250.00	8.77%	0	\$0.00	NA	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$106,500.00	9.81%	0	\$0.00	NA	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	1	\$72,000.00	6.63%	0	\$0.00	NA	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$95,879.22	8.83%	0	\$0.00	NA	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$92,000.00	8.46%	0	\$0.00	NA	\$0.00
	<b>Total</b>		<b>12</b>	<b>\$1,086,113.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YYHF3		DIRECT MORTGAGE LOANS LLC	1	\$138,317.62	12.82%	0	\$0.00	NA	\$0.00
		FAMILY FIRST FUNDING LLC	1	\$153,542.90	14.23%	0	\$0.00	NA	\$0.00
		HOMEWARD RESIDENTIAL INC	3	\$473,200.00	43.85%	0	\$0.00	NA	\$0.00
		LEND SMART MORTGAGE LLC	1	\$162,000.00	15.01%	0	\$0.00	NA	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	\$152,000.00	14.09%	0	\$0.00	NA	\$0.00
	<b>Total</b>		<b>7</b>	<b>\$1,079,060.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YYHG1		EVESHAM MORTGAGE LLC	2	\$422,703.57	39.22%	0	\$0.00	NA	\$0.00
		HOMEWARD RESIDENTIAL INC	2	\$478,150.00	44.36%	0	\$0.00	NA	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$177,000.00	16.42%	0	\$0.00	NA	\$0.00
	<b>Total</b>		<b>5</b>	<b>\$1,077,853.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YYHH9		FIRST ALLIANCE HOME MORTGAGE LLC	1	\$200,000.00	11.28%	0	\$0.00	NA	\$0.00
		HOMEWARD RESIDENTIAL INC	4	\$1,162,600.00	65.56%	0	\$0.00	NA	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$178,000.00	10.04%	0	\$0.00	NA	\$0.00
			1	\$232,750.00	13.12%	0	\$0.00	NA	\$0.00

		SOLUTIONS FINANCIAL MORTGAGE COMPANY							
<b>Total</b>			<b>7</b>	<b>\$1,773,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YYHJ5		EVESHAM MORTGAGE LLC	2	\$553,658.09	12.72%	0	\$0.00	NA	\$0.00
		HOMEWARD RESIDENTIAL INC	11	\$2,889,325.00	66.38%	0	\$0.00	NA	\$0.00
		OCWEN LOAN SERVICING LLC	3	\$719,775.00	16.54%	0	\$0.00	NA	\$0.00
		WARD KILDUFF MORTGAGE LLC	1	\$190,000.00	4.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,352,758.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YYHK2		DIRECT MORTGAGE LOANS LLC	1	\$53,932.06	2.52%	0	\$0.00	NA	\$0.00
		HOMEWARD RESIDENTIAL INC	13	\$1,244,175.00	58.17%	0	\$0.00	NA	\$0.00
		LEND SMART MORTGAGE LLC	1	\$134,725.00	6.3%	0	\$0.00	NA	\$0.00
		MILLENIUM HOME MORTGAGE LLC	2	\$164,043.00	7.67%	0	\$0.00	NA	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$137,250.00	6.42%	0	\$0.00	NA	\$0.00
		PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$125,000.00	5.84%	0	\$0.00	NA	\$0.00
		TIDEWATER MORTGAGE SERVICES	1	\$83,773.29	3.92%	0	\$0.00	NA	\$0.00
		VICTORIAN FINANCE LLC	1	\$128,626.50	6.01%	0	\$0.00	NA	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	\$67,300.00	3.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,138,824.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YYHL0		GVC MORTGAGE INC	1	\$236,800.00	8.11%	0	\$0.00	NA	\$0.00
		HOMEWARD RESIDENTIAL INC	8	\$1,937,749.00	66.35%	0	\$0.00	NA	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$260,000.00	8.9%	0	\$0.00	NA	\$0.00
		SUMMITMORTGAGE CORPORATION	1	\$181,800.00	6.23%	0	\$0.00	NA	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	\$304,000.00	10.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,920,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YYHM8		HOMEWARD RESIDENTIAL INC	2	\$380,172.36	26.94%	0	\$0.00	NA	\$0.00

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	OCWEN LOAN SERVICING LLC	1	\$461,250.00	32.68%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$240,000.00	17%	0	\$0.00	NA	\$0.00
	TRISTAR FINANCE INC	1	\$330,000.00	23.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,411,422.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YYHN6	HOMEWARD RESIDENTIAL INC	3	\$1,152,000.00	65.45%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$408,000.00	23.18%	0	\$0.00	NA	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$200,000.00	11.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YYHP1	CRESTLINE FUNDING CORPORATION	8	\$1,733,406.45	31.99%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$226,000.00	4.17%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP INC	1	\$147,895.96	2.73%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	5	\$984,862.20	18.18%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$1,760,800.00	32.5%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$234,100.00	4.32%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$331,022.71	6.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,418,087.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YYHQ9	CRESTLINE FUNDING CORPORATION	7	\$1,872,282.30	16.59%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP INC	1	\$330,000.00	2.92%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$91,000.00	0.81%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	\$1,034,017.94	9.16%	0	\$0.00	NA	\$0.00
	GOLDEN WEST ALLIANCE INC	6	\$2,343,251.46	20.77%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	8	\$1,705,879.85	15.12%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC	3	\$1,088,750.00	9.65%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES	1	\$561,775.94	4.98%	0	\$0.00	NA	\$0.00

	MORTGAGE CO								
	MORTGAGE CAPITAL ASSOCIATES INC	4	\$1,526,000.00	13.52%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	2	\$280,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST INC	1	\$375,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,282,957.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYHR7	EVESHAM MORTGAGE LLC	1	\$331,000.00	9.65%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$110,200.00	3.21%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	10	\$1,778,370.00	51.84%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$133,950.00	3.9%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$152,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$392,000.00	11.43%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$368,000.00	10.73%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$165,300.00	4.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,430,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYTK9	PULTE MORTGAGE LLC	18	\$5,123,952.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,123,952.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYTL7	PULTE MORTGAGE LLC	77	\$20,000,107.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,000,107.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYTM5	PULTE MORTGAGE LLC	24	\$5,048,043.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,048,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYTN3	PULTE MORTGAGE LLC	12	\$2,736,822.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,736,822.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYTP8	PULTE MORTGAGE LLC	9	\$2,635,051.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,635,051.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYTQ6	PULTE MORTGAGE LLC	22	\$4,731,974.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,731,974.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYTR4	PULTE MORTGAGE LLC	17	\$4,502,849.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,502,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YYV83	ADVISORS MORTGAGE GROUP, L.L.C	1	\$135,342.26	1.67%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$388,800.00	4.81%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	5	\$665,284.70	8.23%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$378,670.16	4.68%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$137,822.36	1.7%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$140,250.00	1.73%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$248,686.73	3.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$246,120.00	3.04%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$127,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$247,550.00	3.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$111,900.00	1.38%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$129,440.65	1.6%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$274,150.00	3.39%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$389,950.00	4.82%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$144,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	11	\$1,455,627.20	18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$490,451.43	6.07%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	6	\$780,341.38	9.65%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$1,207,433.76	14.93%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$122,845.80	1.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$144,817.57	1.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,086,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYV91		1	\$126,979.18	10.19%	0	\$0.00	NA	0	\$0.00

	ALL WESTERN MORTGAGE, INC								
	AMCAP MORTGAGE, LTD	1	\$140,000.00	11.23%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$255,215.13	20.48%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$121,125.00	9.72%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$603,113.78	48.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,246,433.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYVH3	LOANDEPOT.COM, LLC	31	\$10,278,461.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,278,461.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYVJ9	LOANDEPOT.COM, LLC	32	\$10,575,076.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,575,076.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYVK6	LOANDEPOT.COM, LLC	4	\$1,614,970.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,614,970.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYVL4	LOANDEPOT.COM, LLC	18	\$5,269,454.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,269,454.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYVM2	LOANDEPOT.COM, LLC	35	\$11,729,217.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$11,729,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYVN0	LOANDEPOT.COM, LLC	7	\$2,508,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,508,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYW25	ALL WESTERN MORTGAGE, INC	3	\$286,160.08	8.85%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$399,336.21	12.35%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$206,632.47	6.39%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$85,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$101,119.67	3.13%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$91,840.00	2.84%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$107,520.00	3.32%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	4	\$408,950.00	12.64%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$109,601.10	3.39%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT	3	\$271,053.30	8.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PEOPLES HOME EQUITY, INC	3	\$272,764.98	8.43%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$88,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$108,750.00	3.36%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$495,000.00	15.3%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$97,177.59	3%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$105,000.00	3.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,234,405.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYW41	ADVISORS MORTGAGE GROUP, L.L.C	2	\$1,033,235.21	54.03%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC	1	\$214,716.88	11.23%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$429,970.66	22.48%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$234,400.00	12.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,912,322.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYW74	AMCAP MORTGAGE, LTD	2	\$380,500.00	37.96%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$341,948.07	34.11%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$279,900.00	27.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,002,348.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYWC3	AMCAP MORTGAGE, LTD	2	\$415,500.00	24.23%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$279,647.72	16.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$424,771.11	24.77%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$177,600.00	10.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$417,000.00	24.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,714,518.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYWN9	ALL WESTERN MORTGAGE, INC	1	\$153,000.00	9.62%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$487,214.83	30.65%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$153,806.25	9.68%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$153,750.00	9.67%	0	\$0.00	NA	0	\$0.00

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	REPUBLIC STATE MORTGAGE CO	1	\$161,791.47	10.18%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$328,000.00	20.63%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$152,058.45	9.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,589,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YYWP4	AMCAP MORTGAGE, LTD	2	\$139,300.00	7.76%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$69,905.71	3.9%	0	\$0.00	NA	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$82,398.56	4.59%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$75,000.00	4.18%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$71,466.00	3.98%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$71,158.28	3.97%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$79,901.63	4.45%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$338,019.68	18.84%	0	\$0.00	NA	\$0.00
	RESMAC, INC	5	\$298,734.08	16.65%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$294,600.00	16.42%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$59,924.51	3.34%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$84,225.00	4.69%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$130,000.00	7.23%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,794,633.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YYWS8	AMCAP MORTGAGE, LTD	1	\$207,738.31	20.54%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING	1	\$307,629.93	30.42%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$208,000.00	20.57%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$288,000.00	28.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,011,368.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YYWT6	ALL WESTERN MORTGAGE, INC	5	\$637,273.27	12.57%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	4	\$513,573.24	10.13%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC	1	\$118,792.00	2.34%	0	\$0.00	NA	\$0.00

	ENDEAVOR CAPITAL, LLC	1	\$137,814.11	2.72%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$127,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	2	\$293,792.52	5.8%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$148,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	3	\$408,600.00	8.06%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$127,328.26	2.51%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	\$535,101.97	10.56%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$555,783.88	10.96%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	2	\$251,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$146,053.00	2.88%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$266,012.60	5.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$406,000.00	8.01%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$114,300.00	2.25%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$145,403.87	2.87%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$136,212.07	2.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,069,040.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYWU3	ALL WESTERN MORTGAGE, INC	2	\$212,500.00	11.01%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$182,750.79	9.47%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$400,464.55	20.75%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$100,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$86,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$109,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$104,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$109,250.00	5.66%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$110,000.00	5.7%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC	1	\$94,000.00	4.87%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$55,921.10	2.9%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$88,000.00	4.56%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$278,485.07	14.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,930,371.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YYXC2	ALL WESTERN MORTGAGE, INC	5	\$661,000.00	17.25%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	2	\$274,613.80	7.17%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$139,823.86	3.65%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$148,000.00	3.86%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	3	\$350,440.00	9.15%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$125,000.00	3.26%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$140,000.00	3.65%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$245,894.61	6.42%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$148,000.00	3.86%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$135,583.08	3.54%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$110,400.00	2.88%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$138,924.99	3.63%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$230,650.00	6.02%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$125,000.00	3.26%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$601,450.00	15.7%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$110,105.00	2.87%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$147,000.00	3.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,831,885.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YYXD0	DRAPER AND KRAMER MORTGAGE CORP	1	\$113,050.00	6.62%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$119,200.00	6.98%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$111,868.50	6.55%	0	\$0.00	NA	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$235,854.83	13.82%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$121,500.00	7.12%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$773,838.46	45.34%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$118,560.00	6.95%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$113,050.00	6.62%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,706,921.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YYXE8	ALL WESTERN MORTGAGE, INC	1	\$161,600.00	12.22%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	2	\$326,600.00	24.69%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$164,787.61	12.46%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$169,200.00	12.79%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$160,500.00	12.13%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$340,000.00	25.71%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,322,687.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YYXF5	AMCAP MORTGAGE, LTD	1	\$67,927.43	5.61%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$63,849.40	5.28%	0	\$0.00	NA	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$38,400.00	3.17%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$136,150.00	11.25%	0	\$0.00	NA	\$0.00
	NFM, INC	1	\$52,640.00	4.35%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$139,738.68	11.55%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$572,820.71	47.34%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$62,400.00	5.16%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$76,000.00	6.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,209,926.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YYXG3	ALL WESTERN MORTGAGE, INC	1	\$110,000.00	5.51%	0	\$0.00	NA	\$0.00

	AMCAP MORTGAGE, LTD	3	\$261,219.25	13.08%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$86,893.03	4.35%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$107,870.23	5.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$95,884.65	4.8%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$97,500.00	4.88%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$71,909.41	3.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$90,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	3	\$303,967.00	15.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$596,253.37	29.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$175,000.00	8.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,996,496.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYXH1	ALL WESTERN MORTGAGE, INC	2	\$187,177.65	13.86%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$108,494.10	8.03%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$108,750.00	8.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$102,110.98	7.56%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$106,377.84	7.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$99,900.00	7.4%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$550,821.57	40.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$87,000.00	6.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,350,632.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYXN8	ALL WESTERN MORTGAGE, INC	1	\$149,000.00	9.64%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$210,000.00	13.59%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$147,959.00	9.57%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$237,000.00	15.33%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$126,000.00	8.15%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC	1	\$144,000.00	9.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$94,872.03	6.14%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$150,000.00	9.71%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$286,700.00	18.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,545,531.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYXP3	CLIFFCO, INC	2	\$479,481.98	30.1%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$582,000.00	36.53%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$282,000.00	17.7%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$249,685.46	15.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,593,167.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYXQ1	AMCAP MORTGAGE, LTD	2	\$416,100.00	32.18%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	4	\$876,850.00	67.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,292,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYZ48	INTERBANK MORTGAGE COMPANY	7	\$2,419,750.00	92.19%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$205,000.00	7.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,624,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYZ55	INTERBANK MORTGAGE COMPANY	13	\$4,424,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,424,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYZ89	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$257,381.05	14.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$122,893.34	6.78%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$223,439.00	12.33%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$149,663.07	8.26%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$169,448.04	9.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$417,130.25	23.02%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$159,857.70	8.82%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	1	\$163,833.00	9.04%	0	\$0.00	NA	0	\$0.00

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		WATERSTONE MORTGAGE CORPORATION	1	\$148,235.76	8.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,811,881.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYZK2		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$225,122.95	5.79%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$134,000.00	3.45%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE BANK (ND)	1	\$260,000.00	6.69%	0	\$0.00	NA	0	\$0.00
		FIRST ARKANSAS FINANCIAL, INC	1	\$114,420.40	2.94%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$116,807.69	3%	0	\$0.00	NA	0	\$0.00
		LAYTON STATE BANK	2	\$605,371.94	15.57%	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$147,962.24	3.81%	0	\$0.00	NA	0	\$0.00
		MIDWESTONE BANK	1	\$229,154.34	5.89%	0	\$0.00	NA	0	\$0.00
		PLATTE VALLEY BANK - WY	1	\$184,633.63	4.75%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC	1	\$354,465.32	9.12%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$1,409,891.90	36.27%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE BANK, SSB	1	\$105,600.00	2.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,887,430.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYZL0		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$193,744.53	1.42%	0	\$0.00	NA	0	\$0.00
		ARCSTONE FINANCIAL INC	1	\$624,638.23	4.59%	0	\$0.00	NA	0	\$0.00
		BAYSHORE MORTGAGE FUNDING, LLC	1	\$232,389.55	1.71%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION	1	\$271,334.01	1.99%	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$319,578.61	2.35%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$388,975.33	2.86%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$234,908.15	1.72%	0	\$0.00	NA	0	\$0.00
		COUNTRYSIDE BANK	1	\$395,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		FIRST ARKANSAS FINANCIAL, INC	1	\$206,150.00	1.51%	0	\$0.00	NA	0	\$0.00
			1	\$416,463.23	3.06%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE, INC								
	GOLDEN WEST ALLIANCE, INC	1	\$608,160.97	4.46%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE	1	\$416,450.87	3.06%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$339,572.23	2.49%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$349,539.10	2.57%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$230,064.68	1.69%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	26	\$7,525,335.38	55.25%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$416,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$258,990.00	1.9%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$194,345.00	1.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$13,621,639.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYZM8	CATALYST MORTGAGE	1	\$191,003.82	5.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$218,400.00	5.85%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$286,647.11	7.68%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$326,579.07	8.75%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$156,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$251,600.00	6.74%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,078,699.70	55.72%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$221,825.00	5.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,730,754.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYZN6	E LOANS MORTGAGE, INC	1	\$67,836.49	5.4%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$99,976.92	7.95%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$47,541.48	3.78%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$98,678.52	7.85%	0	\$0.00	NA	0	\$0.00
		1	\$98,168.45	7.81%	0	\$0.00	NA	0	\$0.00

	GROUP ONE MORTGAGE, INC								
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$76,905.32	6.12%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$108,466.47	8.63%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$589,214.80	46.86%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$70,543.73	5.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,257,332.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYZP1	CAPITAL CITY BANK	1	\$77,211.29	4.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$106,549.66	6.86%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$118,836.05	7.65%	0	\$0.00	NA	0	\$0.00
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	1	\$124,823.88	8.04%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$121,567.28	7.83%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$121,732.06	7.84%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$881,801.91	56.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,552,522.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E02A2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$3,017,284.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,017,284.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E02B0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,360,660.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,360,660.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E02C8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$2,741,172.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,741,172.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E02D6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$4,305,763.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,305,763.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140E02E4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$8,359,141.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,359,141.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E02F1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$11,847,101.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,847,101.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E02G9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,221,867.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,221,867.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E02K0		CONTOUR MORTGAGE CORPORATION	1	\$225,062.73	12.28%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,354,629.85	73.88%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$253,786.01	13.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,833,478.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E02L8		FAIRFIELD COUNTY BANK	1	\$99,855.91	3.66%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$2,351,144.16	86.22%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	1	\$275,851.26	10.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,726,851.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E02M6		GREENWAY MORTGAGE FUNDING CORP	1	\$86,148.00	8.5%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$926,950.05	91.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,013,098.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E02N4		AMERICAN INTERNET MORTGAGE, INC	1	\$281,071.68	0.93%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	\$572,287.21	1.9%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$269,075.86	0.89%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CORPORATION	1	\$411,550.20	1.37%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$128,584.44	0.43%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL, LLC	1	\$298,287.25	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$164,445.02	0.55%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$164,722.87	0.55%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$202,060.05	0.67%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$408,092.80	1.35%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$184,049.53	0.61%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$102,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.DBA SMARTMORTGAGE.COM	1	\$285,183.26	0.95%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$240,339.65	0.8%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$345,167.79	1.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$358,601.95	1.19%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$277,044.69	0.92%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$386,462.66	1.28%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP, A CORPORATION	1	\$260,386.55	0.86%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$152,759.21	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$337,008.15	1.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$271,142.61	0.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$318,428.75	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$763,713.52	2.53%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,382.82	0.84%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	9	\$2,747,376.01	9.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE	1	\$246,114.35	0.82%	0	\$0.00	NA	0	\$0.00
		2	\$388,837.35	1.29%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	GUARDHILL FINANCIAL CORP	1	\$358,736.27	1.19%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$336,086.01	1.11%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$355,763.53	1.18%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$311,464.60	1.03%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE,SERVICES,AN OHIO CORPORATION	1	\$309,468.03	1.03%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$7,006,217.15	23.24%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA	1	\$245,559.48	0.81%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$289,469.59	0.96%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$277,552.85	0.92%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$378,587.65	1.26%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,670.80	0.33%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$388,595.06	1.29%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	1	\$298,990.93	0.99%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$732,004.74	2.43%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$393,279.38	1.3%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$303,478.32	1.01%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	1	\$231,610.34	0.77%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$347,737.71	1.15%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$144,014.44	0.48%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$413,543.20	1.37%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$181,959.01	0.6%	0	\$0.00	NA	\$0.00
	PULASKI BANK	2	\$346,334.92	1.15%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	2	\$398,069.68	1.32%	0	\$0.00	NA	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$338,880.75	1.12%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$415,597.39	1.38%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$415,472.93	1.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$373,765.54	1.24%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$99,684.80	0.33%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$482,559.58	1.6%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$295,447.65	0.98%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$141,961.16	0.47%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$615,968.16	2.04%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$221,036.07	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,641.83	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$225,137.29	0.75%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$249,511.99	0.83%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,268.96	1.38%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$371,645.39	1.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$245,577.85	0.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$30,149,927.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E02P9	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$416,314.57	1.38%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$215,637.21	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$293,267.26	0.97%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$413,219.50	1.37%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC	1	\$334,986.28	1.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$359,457.78	1.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$446,222.51	1.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$353,405.43	1.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$179,702.49	0.59%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$370,935.18	1.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$706,858.87	2.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,742.65	0.53%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$851,984.54	2.82%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$299,895.45	0.99%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$707,821.22	2.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$101,139.56	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$341,449.91	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$277,642.88	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$343,041.55	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$315,454.70	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$188,709.00	0.62%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$175,716.91	0.58%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$355,414.84	1.18%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$336,548.87	1.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$299,496.12	0.99%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	7	\$1,475,722.41	4.89%	0	\$0.00	NA	0	\$0.00
		1	\$335,459.56	1.11%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC A DELAWARE CORPORATION							
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$384,394.10	1.27%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,482,655.35	4.91%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$615,390.91	2.04%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$684,550.73	2.27%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$412,633.50	1.37%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$339,428.94	1.12%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$802,633.33	2.66%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$364,871.24	1.21%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$231,660.25	0.77%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$5,051,307.33	16.72%	0	\$0.00	NA	\$0.00
	LEADER BANK NA	1	\$363,861.00	1.2%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA	1	\$399,342.50	1.32%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$326,270.81	1.08%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC	1	\$271,520.40	0.9%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$297,391.41	0.98%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$618,131.06	2.05%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$351,015.05	1.16%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	2	\$421,312.53	1.39%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$373,897.63	1.24%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$387,375.92	1.28%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$416,329.27	1.38%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$416,314.56	1.38%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$190,935.63	0.63%	0	\$0.00	NA	\$0.00
		1	\$389,344.97	1.29%	0	\$0.00	NA	\$0.00

	PRIVATEBANK & TRUST COMPANY (THE)							
	RMC MORTGAGE CORPORATION	1	\$251,196.42	0.83%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$296,532.59	0.98%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$275,546.33	0.91%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$117,826.16	0.39%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$271,180.69	0.9%	0	\$0.00	NA	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$360,343.75	1.19%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$212,500.00	0.7%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$567,312.42	1.88%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$301,025.51	1%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$269,584.28	0.89%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$99,227.55	0.33%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$385,869.44	1.28%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$248,025.87	0.82%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$302,491.08	1.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>107</b>	<b>\$30,206,477.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E02Q7	JPMORGAN CHASE BANK, N.A	30	\$1,933,835.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,933,835.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E02R5	JPMORGAN CHASE BANK, N.A	11	\$1,749,154.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,749,154.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E02S3	JPMORGAN CHASE BANK, N.A	9	\$1,110,070.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,110,070.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3140E02T1	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$144,392.52	1.69%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$142,350.79	1.66%	0	\$0.00	NA	\$0.00
	CA LENDING, INC	1	\$149,371.56	1.74%	0	\$0.00	NA	\$0.00
	CITY BANK	1	\$114,015.42	1.33%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$129,101.22	1.51%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$143,262.76	1.67%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$145,146.84	1.7%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	54	\$6,795,447.57	79.38%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK	1	\$123,236.78	1.44%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$132,852.66	1.55%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$129,453.29	1.51%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,010.51	1.54%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$142,283.31	1.66%	0	\$0.00	NA	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$137,808.33	1.62%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>67</b>	<b>\$8,560,733.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140E02U8	AMCAP MORTGAGE, LTD	1	\$103,109.53	2%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$90,614.88	1.76%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C	1	\$94,484.02	1.83%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,228.63	1.75%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$93,947.27	1.82%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$103,559.85	2.01%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	41	\$4,106,572.36	79.55%	0	\$0.00	NA	\$0.00

	MORTGAGE 1 INCORPORATED	1	\$94,386.98	1.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$88,132.97	1.71%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$90,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$102,315.15	1.98%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,072.08	2.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,162,423.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E02V6	AMERICAN FINANCING CORPORATION	1	\$167,626.83	13.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$149,545.38	11.81%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$158,037.27	12.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$152,531.75	12.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$154,323.91	12.19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$326,602.36	25.8%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,264.16	12.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,265,931.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E02W4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$146,506.94	8.21%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$115,783.68	6.49%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$147,102.83	8.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$111,021.66	6.22%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$135,801.74	7.61%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$773,294.02	43.35%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$117,092.16	6.56%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$110,154.50	6.18%	0	\$0.00	NA	0	\$0.00

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		WOLFE FINANCIAL, INC	1	\$126,881.89	7.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,783,639.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E02X2		BAY EQUITY LLC	1	\$365,333.74	28.69%	0	\$0.00	NA	0	\$0.00
		CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$333,202.43	26.16%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$171,455.44	13.46%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$403,601.33	31.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,273,592.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E02Y0		AMBECK MORTGAGE ASSOCIATES	1	\$72,381.22	0.64%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$144,983.51	1.27%	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	\$81,798.80	0.72%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$69,412.57	0.61%	0	\$0.00	NA	0	\$0.00
		GREAT SOUTHERN BANK	1	\$80,500.00	0.71%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	46	\$10,778,611.60	94.71%	0	\$0.00	NA	0	\$0.00
		SFMC LP	1	\$73,457.82	0.65%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK	1	\$79,661.42	0.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$11,380,806.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E02Z7		AMERICAN FINANCING CORPORATION	1	\$194,157.92	1.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$513,358.03	3.2%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$249,594.47	1.56%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$178,625.91	1.11%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING LLC	1	\$257,728.85	1.61%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	2	\$599,764.86	3.74%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	2	\$486,711.00	3.04%	0	\$0.00	NA	0	\$0.00
		EAGLEBANK	1	\$332,943.32	2.08%	0	\$0.00	NA	0	\$0.00
		F&M BANK, A BANKING CORPORATION	1	\$359,344.14	2.24%	0	\$0.00	NA	0	\$0.00
			1	\$315,717.84	1.97%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	FIRST NATIONAL BANK	1	\$193,296.63	1.21%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$370,377.36	2.31%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	35	\$9,985,585.68	62.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$95,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$179,214.85	1.12%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$205,676.07	1.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$85,532.00	0.53%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$232,967.63	1.45%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$936,478.24	5.84%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$262,450.20	1.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$16,034,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E03A1	JPMORGAN CHASE BANK, N.A	5	\$1,410,519.09	88.98%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$174,768.62	11.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,585,287.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E03B9	JPMORGAN CHASE BANK, N.A	5	\$1,313,702.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,313,702.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E03C7	FIRST INTERNET BANK OF INDIANA	1	\$208,362.46	17.95%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$952,131.18	82.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,160,493.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E03F0	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$265,117.46	5.3%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$199,132.63	3.98%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$315,544.70	6.31%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$371,863.44	7.44%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$74,871.30	1.5%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$359,957.99	7.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,471,293.18	49.44%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$270,915.75	5.42%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$204,069.04	4.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$350,485.43	7.01%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$115,301.83	2.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,998,552.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E03G8	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$131,618.31	8.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$146,000.00	8.93%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$933,044.12	57.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$138,426.51	8.46%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$136,800.00	8.36%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$149,793.34	9.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,635,682.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E03H6	AUGUSTA FINANCIAL, INC	1	\$124,000.00	12.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$533,520.00	52.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$111,506.28	10.88%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$130,827.49	12.77%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA	1	\$124,677.58	12.18%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
<b>Total</b>			<b>8</b>	<b>\$1,024,531.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E03J2		JPMORGAN CHASE BANK, N.A	5	\$1,476,849.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,476,849.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E03K9		JPMORGAN CHASE BANK, N.A	4	\$1,186,740.94	82.55%	0	\$0.00	NA	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$250,933.00	17.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,437,673.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E03L7		COUNTRY CLUB MORTGAGE INC	1	\$163,806.69	9.24%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$1,608,769.58	90.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,772,576.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E03M5		ASSURED MORTGAGE INC	1	\$156,655.00	7.47%	0	\$0.00	NA	\$0.00
		BELL STATE BANK & TRUST	1	\$153,000.00	7.3%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,298,483.41	61.94%	0	\$0.00	NA	\$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$152,558.37	7.28%	0	\$0.00	NA	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$173,573.82	8.28%	0	\$0.00	NA	\$0.00
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$162,000.00	7.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,096,270.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E03N3		ANCHOR FUNDING INC	1	\$199,435.43	13.18%	0	\$0.00	NA	\$0.00
		BANK OF ENGLAND	1	\$175,254.12	11.58%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$1,138,907.34	75.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,513,596.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E03P8		A & N MORTGAGE SERVICES, INC	4	\$1,367,534.50	3.37%	0	\$0.00	NA	\$0.00
		AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$188,939.31	0.47%	0	\$0.00	NA	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC	1	\$288,574.24	0.71%	0	\$0.00	NA	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$363,922.82	0.9%	0	\$0.00	NA	\$0.00
AMERICASH	2	\$665,368.34	1.64%	0	\$0.00	NA	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$249,245.74	0.61%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$360,589.99	0.89%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$249,245.74	0.61%	0	\$0.00	NA	\$0.00
ATLANTIC HOME LOANS, INC	2	\$518,285.34	1.28%	0	\$0.00	NA	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$222,028.84	0.55%	0	\$0.00	NA	\$0.00
AUGUSTA FINANCIAL INC	1	\$313,038.15	0.77%	0	\$0.00	NA	\$0.00
BAY BANK, FSB	1	\$375,196.44	0.93%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$490,577.34	1.21%	0	\$0.00	NA	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,340.13	1.03%	0	\$0.00	NA	\$0.00
CAMBRIA FINANCIAL GROUP, LLC	2	\$363,380.18	0.9%	0	\$0.00	NA	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$207,786.75	0.51%	0	\$0.00	NA	\$0.00
COMPASS MORTGAGE, INC	1	\$326,343.52	0.8%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$289,373.06	0.71%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$720,664.79	1.78%	0	\$0.00	NA	\$0.00
EMC HOLDINGS LLC	2	\$642,936.50	1.59%	0	\$0.00	NA	\$0.00
F&M BANK	1	\$231,658.22	0.57%	0	\$0.00	NA	\$0.00
FARMERS & STOCKMENS BANK	1	\$348,053.00	0.86%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$365,460.81	0.9%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$398,412.19	0.98%	0	\$0.00	NA	\$0.00
	1	\$362,791.50	0.89%	0	\$0.00	NA	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION								
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,603.55	0.75%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$349,084.97	0.86%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$214,683.26	0.53%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	4	\$1,051,074.56	2.59%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$202,500.00	0.5%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$605,492.93	1.49%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$325,000.00	0.8%	0	\$0.00	NA	0	\$0.00
JAMS-01, INC	1	\$334,506.48	0.82%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	39	\$12,524,138.44	30.88%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	2	\$472,467.93	1.17%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$411,200.00	1.01%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$244,439.36	0.6%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$341,803.71	0.84%	0	\$0.00	NA	0	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$258,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$233,655.27	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$266,948.62	0.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$269,950.97	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	2	\$716,690.18	1.77%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK	1	\$161,990.80	0.4%	0	\$0.00	NA	0	\$0.00
NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$251,379.12	0.62%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$675,057.78	1.66%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$237,796.14	0.59%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$259,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$376,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$446,457.59	1.1%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$251,379.12	0.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$305,076.80	0.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$312,468.99	0.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$494,286.79	1.22%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$384,015.47	0.95%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$402,997.17	0.99%	0	\$0.00	NA	0	\$0.00
	PROME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$317,733.23	0.78%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$399,716.88	0.99%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$329,014.58	0.81%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$413,390.10	1.02%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$691,930.77	1.71%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$407,398.93	1%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$495,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$223,647.03	0.55%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$313,038.15	0.77%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$397,042.22	0.98%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$520,349.19	1.28%	0	\$0.00	NA	0	\$0.00
		1	\$403,629.49	1%	0	\$0.00	NA	0	\$0.00

	TRADITION MORTGAGE LLC								
	TRIDENT MORTGAGE COMPANY LP	3	\$932,511.56	2.3%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$381,814.37	0.94%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$316,782.62	0.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$40,551,942.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E03Q6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,903.39	2.68%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$504,000.00	7.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$354,764.86	5.2%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$354,477.01	5.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$402,458.42	5.89%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,793.20	5.84%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$4,005,601.78	58.66%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$149,537.39	2.19%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$314,567.68	4.61%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$160,973.73	2.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,828,077.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E03R4	ASSOCIATED MORTGAGE CORPORATION	1	\$302,409.10	5.53%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$282,800.00	5.17%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$269,531.90	4.93%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$414,041.98	7.57%	0	\$0.00	NA	0	\$0.00
		13	\$3,076,854.79	56.25%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A								
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$465,000.00	8.5%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$134,330.03	2.46%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$224,500.00	4.1%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$300,564.25	5.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,470,032.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E03S2	ASSOCIATED MORTGAGE BANKERS INC	1	\$467,340.59	2.51%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$16,180,338.30	86.98%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$448,772.21	2.41%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL	1	\$466,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$453,345.86	2.44%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$587,114.38	3.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$18,602,911.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E03T0	1ST PORTFOLIO LENDING CORPORATION	1	\$479,981.36	0.86%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$338,255.11	0.61%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$235,482.38	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$291,597.71	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$287,861.33	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$189,738.23	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,298.39	0.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$153,375.40	0.27%	0	\$0.00	NA	0	\$0.00

BANK OF ENGLAND, A CORPORATION	1	\$219,695.00	0.39%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	1	\$296,450.14	0.53%	0	\$0.00	NA	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	1	\$254,825.82	0.46%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$1,226,604.77	2.2%	0	\$0.00	NA	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$276,450.00	0.5%	0	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$416,425.49	0.75%	0	\$0.00	NA	\$0.00
COMPASS MORTGAGE, INC	1	\$384,750.00	0.69%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$288,967.98	0.52%	0	\$0.00	NA	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$543,255.00	0.97%	0	\$0.00	NA	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$415,848.94	0.75%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$415,848.94	0.75%	0	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$276,300.00	0.5%	0	\$0.00	NA	\$0.00
EAGLEBANK	1	\$449,100.00	0.8%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$243,414.18	0.44%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$308,655.00	0.55%	0	\$0.00	NA	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$231,181.06	0.41%	0	\$0.00	NA	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$199,447.93	0.36%	0	\$0.00	NA	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$446,409.80	0.8%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	1	\$398,000.00	0.71%	0	\$0.00	NA	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$567,000.00	1.02%	0	\$0.00	NA	\$0.00
JMJ FINANCIAL GROUP	1	\$313,968.45	0.56%	0	\$0.00	NA	\$0.00

JPMORGAN CHASE BANK, N.A	115	\$33,212,735.77	59.51%	0	\$0.00	NA	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$262,138.35	0.47%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP.A COLORADO CORPORATION	1	\$411,300.00	0.74%	0	\$0.00	NA	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$522,000.00	0.94%	0	\$0.00	NA	\$0.00
NFM INC	1	\$284,247.99	0.51%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$204,024.80	0.37%	0	\$0.00	NA	\$0.00
ONY GLO, INC	1	\$325,550.86	0.58%	0	\$0.00	NA	\$0.00
PACOR MORTGAGE CORP	1	\$177,000.00	0.32%	0	\$0.00	NA	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$285,000.00	0.51%	0	\$0.00	NA	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$275,034.02	0.49%	0	\$0.00	NA	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$213,750.00	0.38%	0	\$0.00	NA	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$458,381.72	0.82%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$451,383.96	0.81%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$237,870.70	0.43%	0	\$0.00	NA	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$375,250.00	0.67%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$298,846.91	0.54%	0	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$237,500.00	0.43%	0	\$0.00	NA	\$0.00
RPM MORTGAGE INC	4	\$2,059,915.42	3.69%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC	1	\$211,340.86	0.38%	0	\$0.00	NA	\$0.00
SAN DIEGO FUNDING	1	\$356,000.00	0.64%	0	\$0.00	NA	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$195,000.00	0.35%	0	\$0.00	NA	\$0.00
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$398,050.00	0.71%	0	\$0.00	NA	\$0.00
THE MORTGAGE COMPANY, A COLORADO	1	\$417,000.00	0.75%	0	\$0.00	NA	\$0.00

	CORPORATION								
	THE MORTGAGE FIRM, INC	1	\$249,156.26	0.45%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$408,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$299,208.40	0.54%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$155,578.95	0.28%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$370,928.46	0.66%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$380,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$274,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$225,123.87	0.4%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$486,450.17	0.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$55,811,455.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E03U7	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$520,298.20	2.51%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$480,836.62	2.32%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$479,338.69	2.31%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC	1	\$624,638.23	3.01%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$463,500.00	2.23%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$500,609.35	2.41%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$425,250.00	2.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$624,138.92	3.01%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	2	\$1,099,106.13	5.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$572,959.52	2.76%	0	\$0.00	NA	0	\$0.00
		1	\$449,380.02	2.17%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE MORTGAGE LLC								
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$1,193,542.85	5.75%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$572,243.57	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$534,778.67	2.58%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$1,092,989.41	5.27%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$2,615,463.91	12.6%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$509,150.00	2.45%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$474,300.00	2.29%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$459,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$951,026.77	4.58%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$547,450.26	2.64%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,086,745.68	5.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$502,335.21	2.42%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$576,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$946,205.58	4.56%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	3	\$1,504,569.77	7.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$449,100.00	2.16%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$497,298.32	2.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$20,752,255.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E03V5	AMBECK MORTGAGE ASSOCIATES	1	\$76,896.28	2.56%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$280,896.15	9.36%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$2,644,705.61	88.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,002,498.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E03W3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$121,678.08	2.01%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$128,851.29	2.13%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$131,714.01	2.17%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$209,124.28	3.45%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	34	\$5,465,233.19	90.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,056,600.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E03X1	JPMORGAN CHASE BANK, N.A	16	\$3,649,247.04	93.55%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$251,650.45	6.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,900,897.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E03Y9	AMERICAN FINANCING CORPORATION	1	\$148,689.19	0.96%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$114,300.00	0.73%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$121,482.33	0.78%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$279,979.86	1.8%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,000.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$116,922.31	0.75%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$122,740.01	0.79%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	\$123,951.02	0.8%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	100	\$12,947,086.59	83.23%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$125,863.31	0.81%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS LLC	1	\$111,574.83	0.72%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$125,944.97	0.81%	0	\$0.00	NA	\$0.00
		1	\$136,631.00	0.88%	0	\$0.00	NA	\$0.00

	RELIANCE FIRST CAPITAL LLC								
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$283,342.52	1.82%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$148,728.51	0.96%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$117,495.54	0.76%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$138,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$123,929.72	0.8%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$140,216.07	0.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$15,555,627.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E03Z6	AMERICAN FINANCING CORPORATION	1	\$229,543.71	2.08%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$642,568.99	5.83%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$198,183.06	1.8%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$185,910.64	1.69%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$237,750.00	2.16%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$201,908.62	1.83%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$227,986.55	2.07%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$297,457.00	2.7%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$6,677,630.54	60.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$241,745.47	2.19%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$390,660.19	3.55%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$179,543.87	1.63%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$258,831.77	2.35%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$396,575.11	3.6%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$648,981.70	5.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,015,277.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E04A0	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$252,902.96	14.63%	0	\$0.00	NA	0	\$0.00

	COASTAL FUNDING SLC, INC	1	\$343,569.21	19.87%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	1	\$280,129.34	16.2%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	1	\$268,868.82	15.55%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE CORP	1	\$583,494.75	33.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,728,965.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E04B8	AMCAP MORTGAGE, LTD	1	\$88,260.63	4.66%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,075.28	5.66%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,398,344.59	73.87%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,000.00	5.28%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC	1	\$93,104.29	4.92%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$106,150.99	5.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,892,935.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E04C6	JPMORGAN CHASE BANK, N.A	44	\$11,948,084.13	94.94%	0	\$0.00	NA	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$247,923.14	1.97%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$388,398.97	3.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,584,406.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E04D4	AMERICAN FINANCING CORPORATION	1	\$166,009.35	1.16%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C	1	\$160,000.00	1.12%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$162,933.43	1.14%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,251.86	1.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$149,969.13	1.05%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	79	\$12,666,201.15	88.68%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,919.27	1.05%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$170,655.80	1.19%	0	\$0.00	NA	\$0.00

	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$162,919.91	1.14%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,602.78	1.06%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$168,800.00	1.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>89</b>	<b>\$14,283,262.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E04E2	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$283,271.82	13.9%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$82,219.38	4.03%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$117,365.81	5.76%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$410,718.68	20.15%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$925,536.33	45.41%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$219,011.14	10.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,038,123.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E04F9	A & N MORTGAGE SERVICES, INC	1	\$319,874.65	0.39%	0	\$0.00	NA	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,144.98	0.24%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$268,702.83	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$149,389.74	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$571,528.83	0.69%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,418.15	0.21%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$680,108.75	0.82%	0	\$0.00	NA	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$825,261.06	0.99%	0	\$0.00	NA	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$91,285.89	0.11%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	1	\$310,676.27	0.37%	0	\$0.00	NA	\$0.00
BRAZOS NATIONAL BANK	1	\$218,500.00	0.26%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$151,369.62	0.18%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$245,465.13	0.3%	0	\$0.00	NA	\$0.00
EMC HOLDINGS LLC	1	\$315,000.00	0.38%	0	\$0.00	NA	\$0.00
FIRST COLLINSVILLE BANK	1	\$72,750.00	0.09%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$170,166.99	0.21%	0	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION	1	\$199,153.56	0.24%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	1	\$188,320.81	0.23%	0	\$0.00	NA	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$283,055.49	0.34%	0	\$0.00	NA	\$0.00
HOME FUNDING CORPORATION	1	\$237,510.88	0.29%	0	\$0.00	NA	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$196,455.25	0.24%	0	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, N.A	287	\$71,299,348.51	85.94%	0	\$0.00	NA	\$0.00
LENDING PARTNERS, LLC (THE)	2	\$624,153.94	0.75%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	1	\$232,016.45	0.28%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$225,043.54	0.27%	0	\$0.00	NA	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$185,000.00	0.22%	0	\$0.00	NA	\$0.00
PATRIOT COMMUNITY BANK	1	\$517,500.00	0.62%	0	\$0.00	NA	\$0.00
PRESIDENTIAL BANK, FSB	2	\$478,200.71	0.58%	0	\$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,771.11	0.26%	0	\$0.00	NA	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$595,000.00	0.72%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, LLC	1	\$277,000.00	0.33%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	2	\$606,764.96	0.73%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$224,047.76	0.27%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$412,000.00	0.5%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$398,391.13	0.48%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$276,658.71	0.33%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$210,000.00	0.25%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$251,939.35	0.3%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,876.97	0.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>333</b>	<b>\$82,965,852.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E04G7	JPMORGAN CHASE BANK, N.A	22	\$2,630,359.00	92.02%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$228,127.66	7.98%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,858,486.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E04J1	ANCHOR FUNDING INC	1	\$409,326.07	1.18%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$381,936.50	1.1%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$226,400.00	0.65%	0	\$0.00	NA	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$333,493.75	0.96%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$403,391.51	1.16%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$228,000.00	0.66%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$416,357.96	1.2%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	1	\$399,313.58	1.15%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$166,606.59	0.48%	0	\$0.00	NA	\$0.00

ENVOY MORTGAGE LTD	1	\$214,069.90	0.62%	0	\$0.00	NA	0	\$0.00
FARMERS & STOCKMENS BANK	1	\$255,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$380,959.07	1.1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$415,536.17	1.2%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$334,472.78	0.97%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$718,090.31	2.07%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$367,371.17	1.06%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$315,469.25	0.91%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$364,412.91	1.05%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	1	\$404,500.00	1.17%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	5	\$1,579,542.80	4.56%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,371.93	1.2%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$954,553.02	2.75%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$167,200.00	0.48%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	50	\$17,516,971.86	50.55%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$318,440.76	0.92%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$260,000.00	0.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$396,860.64	1.15%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$783,154.76	2.26%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$376,892.81	1.09%	0	\$0.00	NA	0	\$0.00

	NJ LENDERS CORP	2	\$661,007.07	1.91%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$389,730.06	1.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$393,685.76	1.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,823.22	0.35%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$168,751.03	0.49%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$614,153.21	1.77%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$282,582.26	0.82%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$396,887.98	1.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$519,163.60	1.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,343.73	1.2%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$407,343.75	1.18%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$351,159.21	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$258,873.78	0.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$34,652,200.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E04K8	1ST PORTFOLIO LENDING CORPORATION	1	\$238,838.65	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$242,100.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$319,018.79	1.62%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$321,703.91	1.63%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$677,900.00	3.43%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	2	\$727,267.50	3.68%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,276,755.40	6.47%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$218,016.35	1.1%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP	4	\$925,623.10	4.69%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$206,182.05	1.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$347,487.32	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$380,504.24	1.93%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$339,476.51	1.72%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,226,697.27	6.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$396,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$274,125.00	1.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,245,881.56	6.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$603,007.67	3.06%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$300,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$370,105.06	1.88%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$387,262.39	1.96%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$657,307.95	3.33%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$331,953.46	1.68%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$379,800.00	1.92%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$330,988.70	1.68%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$283,242.87	1.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$515,173.95	2.61%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$247,118.93	1.25%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$290,090.68	1.47%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL, INC	1	\$399,397.54	2.02%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	1	\$416,343.73	2.11%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$654,557.21	3.32%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$275,844.42	1.4%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$384,394.10	1.95%	0	\$0.00	NA	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$164,335.25	0.83%	0	\$0.00	NA	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$146,973.36	0.74%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$239,638.52	1.21%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$177,794.75	0.9%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$166,249.22	0.84%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$287,556.57	1.46%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$292,548.87	1.48%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$295,000.00	1.49%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$295,544.26	1.5%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK	1	\$361,417.73	1.83%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$296,967.04	1.5%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$259,608.40	1.32%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$259,599.69	1.32%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$302,543.64	1.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>66</b>	<b>\$19,735,943.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E04L6	BANK OF ENGLAND	1	\$123,341.03	3%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC	1	\$240,304.37	5.84%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$3,642,655.81	88.55%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$107,205.40	2.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,113,506.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E04M4	AMERICAN FEDERAL MORTGAGE	1	\$416,237.19	4.05%	0	\$0.00	NA	\$0.00

	CORPORATION								
	BAY CAPITAL MORTGAGE CORPORATION	1	\$416,299.61	4.05%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,314.56	4.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$159,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$379,319.51	3.69%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,299.61	4.05%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$375,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$364,662.51	3.55%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$192,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$150,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$4,393,726.83	42.74%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$351,382.91	3.42%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$249,589.06	2.43%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$754,677.96	7.34%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$349,386.42	3.4%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$399,237.05	3.88%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$116,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$380,332.07	3.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,279,465.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E04N2	JPMORGAN CHASE BANK, N.A	10	\$2,056,233.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,056,233.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E04P7	CAPITAL CENTER L.L.C	1	\$134,018.75	5.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$250,767.87	10.23%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$288,622.31	11.77%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$413,393.62	16.86%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$361,416.61	14.74%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$248,515.64	10.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$348,473.33	14.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$193,062.68	7.87%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$214,043.24	8.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,452,314.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E04Q5	1ST PORTFOLIO LENDING CORPORATION	1	\$552,645.93	26.78%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$567,177.50	27.49%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$943,706.05	45.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,063,529.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E04W2	AMERICAN FINANCING CORPORATION	1	\$284,177.37	13.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$265,473.56	12.26%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,279,453.98	59.07%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$336,832.99	15.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,165,937.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E04X0	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$279,261.18	10.68%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$367,043.61	14.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,548,396.03	59.24%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$224,682.98	8.6%	0	\$0.00	NA	0	\$0.00
		1	\$112,189.47	4.29%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK								
	WATERSTONE MORTGAGE CORPORATION	1	\$82,127.74	3.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,613,701.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E04Y8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$419,137.72	22.85%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,096,850.62	59.81%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$317,927.81	17.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,833,916.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E04Z5	JPMORGAN CHASE BANK, N.A	1	\$528,071.45	50.84%	0	\$0.00	NA	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$510,709.13	49.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,038,780.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E06L4	BANCORPSOUTH BANK	7	\$2,182,818.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,182,818.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E06M2	BANCORPSOUTH BANK	36	\$9,483,733.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,483,733.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E06N0	BANCORPSOUTH BANK	44	\$3,722,575.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,722,575.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E06P5	BANCORPSOUTH BANK	38	\$5,036,933.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,036,933.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E06Q3	BANCORPSOUTH BANK	19	\$3,065,483.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,065,483.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E06R1	BANCORPSOUTH BANK	23	\$2,665,135.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,665,135.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E06S9	INLANTA MORTGAGE, INC	1	\$40,268.46	4.02%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$853,835.00	85.15%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$108,600.17	10.83%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,002,703.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E06T7		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$134,814.01	4.31%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$146,852.58	4.69%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	21	\$2,726,678.00	87.17%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$119,668.76	3.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,128,013.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E06U4		LAKE MICHIGAN CREDIT UNION	11	\$1,098,907.00	91.02%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$108,443.02	8.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,207,350.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E06V2		AFFILIATED MORTGAGE SERVICES (NC)	1	\$119,812.43	3.18%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA (NC)	1	\$217,921.28	5.78%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC	1	\$150,113.56	3.98%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC.(NC)	3	\$523,926.96	13.91%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$472,284.51	12.53%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC. (NC)	1	\$130,420.34	3.46%	0	\$0.00	NA	0	\$0.00
		FIRST SOUTH BANK (NC) DU	2	\$200,393.58	5.32%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE	2	\$332,402.52	8.82%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE (NC)	3	\$640,680.04	17%	0	\$0.00	NA	0	\$0.00
		NEWBRIDGE BANK (NC) DU	2	\$271,796.01	7.21%	0	\$0.00	NA	0	\$0.00
		NORTH STATE BANK	1	\$91,775.28	2.44%	0	\$0.00	NA	0	\$0.00
		NORTH STATE BANK (NC) DU	1	\$192,739.27	5.12%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC.(NC)	1	\$116,131.57	3.08%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST (NC)	1	\$123,625.90	3.28%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK (NC)	1	\$183,743.97	4.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,767,767.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E06W0	ALLEGACY FEDERAL CREDIT UNION	2	\$168,057.10	4.82%	0	\$0.00	NA	\$0.00
	ASHEVILLE SAVINGS BANK (NC)	1	\$105,574.24	3.03%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY (NC)	2	\$249,100.89	7.15%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA (NC)	2	\$217,156.08	6.23%	0	\$0.00	NA	\$0.00
	BB&T (NC)	1	\$140,155.84	4.02%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC.(NC)	2	\$262,340.48	7.53%	0	\$0.00	NA	\$0.00
	ENVOY (NC)	1	\$143,792.52	4.13%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$263,264.25	7.56%	0	\$0.00	NA	\$0.00
	FIRST BANK (NC) DU	1	\$117,730.13	3.38%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE	2	\$200,060.84	5.74%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$449,958.45	12.91%	0	\$0.00	NA	\$0.00
	NEWBRIDGE BANK (NC) DU	1	\$82,815.51	2.38%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK (NC) DU	2	\$266,605.12	7.65%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$142,782.26	4.1%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$95,764.93	2.75%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$182,325.03	5.23%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORP (NC)	1	\$143,842.04	4.13%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC. (NC)	1	\$127,903.87	3.67%	0	\$0.00	NA	\$0.00
	WR STARKEY (NC)	1	\$124,949.71	3.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,484,179.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E06X8	ACOPIA (NC)	1	\$153,221.80	8.57%	0	\$0.00	NA	\$0.00
	ASHEVILLE SAVINGS BANK (NC)	1	\$169,521.34	9.48%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$331,293.14	18.53%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE	1	\$162,026.51	9.06%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$171,926.93	9.61%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$172,697.32	9.66%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	2	\$312,358.18	17.47%	0	\$0.00	NA	\$0.00

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	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$157,683.27	8.82%	0	\$0.00	NA	\$0.00
	WELLS FARGO (NC)	1	\$157,454.17	8.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,788,182.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E06Y6	ACOPIA (NC)	1	\$334,167.83	6.8%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY (NC)	1	\$190,525.09	3.88%	0	\$0.00	NA	\$0.00
	CAROLINA BANK (NC)	1	\$289,639.32	5.89%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC.(NC)	1	\$307,046.97	6.25%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$193,236.18	3.93%	0	\$0.00	NA	\$0.00
	GATAEWAY BANK MORTGAGE	1	\$194,106.18	3.95%	0	\$0.00	NA	\$0.00
	MONARCH BANK (NC)	1	\$251,755.66	5.12%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$210,206.46	4.28%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$525,536.98	10.69%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK (NC) DU	1	\$177,020.02	3.6%	0	\$0.00	NA	\$0.00
	PRIMELENDING (NC)	1	\$311,437.94	6.34%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$383,829.35	7.81%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$205,955.63	4.19%	0	\$0.00	NA	\$0.00
	TOWNEBANK (NC)	1	\$218,367.87	4.44%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN (NC)	3	\$579,949.21	11.8%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE (NC)	2	\$355,501.80	7.23%	0	\$0.00	NA	\$0.00
	WR STARKEY (NC)	1	\$186,940.26	3.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,915,222.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E06Z3	AFFILIATED MORTGAGE SERVICES (NC)	1	\$101,988.55	3.31%	0	\$0.00	NA	\$0.00
	ALLEGACY	1	\$111,409.65	3.62%	0	\$0.00	NA	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$135,144.75	4.39%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	3	\$417,693.69	13.56%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK (NC)	1	\$106,562.65	3.46%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY (NC)	1	\$130,754.09	4.25%	0	\$0.00	NA	\$0.00
	BB&T (NC)	1	\$139,311.43	4.52%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$532,679.48	17.29%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE	1	\$130,680.69	4.24%	0	\$0.00	NA	\$0.00
		3	\$356,326.56	11.57%	0	\$0.00	NA	\$0.00

	MOVEMENT MORTGAGE (NC)								
	NEWBRIDGE BANK (NC) DU	1	\$122,059.06	3.96%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	4	\$506,886.27	16.46%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$143,278.33	4.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$145,308.40	4.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,080,083.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E07A7	ALLEN TATE MORTGAGE SERVICES (NC)	3	\$497,729.70	25.75%	0	\$0.00	NA	0	\$0.00
	BB&T (NC)	1	\$169,429.59	8.76%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$152,093.97	7.87%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$319,851.75	16.55%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$158,962.40	8.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$155,818.54	8.06%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK (NC)	3	\$479,299.40	24.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,933,185.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E07B5	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$179,703.38	4.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$180,182.42	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$211,181.54	4.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	2	\$434,485.00	10.06%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK (NC)	1	\$223,229.28	5.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	5	\$1,001,488.16	23.2%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$176,171.71	4.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$285,985.90	6.62%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$496,954.72	11.51%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING (NC)	1	\$208,275.37	4.82%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$217,687.04	5.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. (NC)	1	\$176,802.27	4.1%	0	\$0.00	NA	0	\$0.00

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	UNIVERSAL AMERICAN (NC)	2	\$525,120.58	12.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,317,267.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E07C3	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$930,475.67	15.07%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK - WH	1	\$113,638.64	1.84%	0	\$0.00	NA	\$0.00
	BANNER BANK - WH	1	\$123,793.57	2%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC. (WH)	5	\$922,301.29	14.94%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$584,535.23	9.47%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$415,741.89	6.73%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$113,832.06	1.84%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$385,035.94	6.24%	0	\$0.00	NA	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$99,601.88	1.61%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY - WH	5	\$1,231,620.59	19.95%	0	\$0.00	NA	\$0.00
	HOMESIGHT - WH DU	3	\$542,566.15	8.79%	0	\$0.00	NA	\$0.00
	LOAN DEPOT (WSHFC)	1	\$56,831.77	0.92%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC - WH	1	\$143,126.88	2.32%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$154,741.98	2.51%	0	\$0.00	NA	\$0.00
	UMPQUA BANK - WH	2	\$356,434.13	5.77%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,174,277.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E07D1	AMERICANWEST BANK - WH	1	\$116,236.00	7.54%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC.- WH	1	\$118,504.29	7.69%	0	\$0.00	NA	\$0.00
	GLOBAL CREDIT UNION - WH DU	2	\$237,568.31	15.41%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY - WH	3	\$303,437.86	19.69%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK (WH)	2	\$254,332.77	16.5%	0	\$0.00	NA	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$86,011.89	5.58%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$99,627.98	6.46%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC***	1	\$83,786.77	5.44%	0	\$0.00	NA	\$0.00

		- WH								
		UMPQUA BANK - WH	2	\$241,899.63	15.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,541,405.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E07E9		ACADEMY MORTGAGE CORPORATION - WH	1	\$177,857.67	1.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$305,109.76	2.55%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	6	\$1,554,422.09	12.98%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC.- WH	1	\$258,290.99	2.16%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$347,728.27	2.9%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$379,825.32	3.17%	0	\$0.00	NA	0	\$0.00
		GLOBAL CREDIT UNION - WH DU	1	\$149,916.03	1.25%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	16	\$4,708,538.92	39.31%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK (WH)	4	\$889,824.79	7.43%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$675,413.48	5.64%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC (WH)	4	\$1,046,618.35	8.74%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$271,214.89	2.26%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC - WH	2	\$438,611.00	3.66%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK - WH	3	\$504,701.74	4.21%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$270,248.68	2.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,978,321.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E07F6		ACADEMY MORTGAGE CORPORATION - WH	1	\$122,872.23	4.23%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL LLC - WH	2	\$251,542.05	8.66%	0	\$0.00	NA	0	\$0.00
		BANNER BANK - WH	1	\$93,968.89	3.24%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$111,268.75	3.83%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$135,625.20	4.67%	0	\$0.00	NA	0	\$0.00
		GLOBAL CREDIT UNION - WH DU	2	\$262,965.30	9.05%	0	\$0.00	NA	0	\$0.00

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	GUILD MORTGAGE COMPANY - WH	5	\$607,466.80	20.92%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK (WH)	1	\$123,516.99	4.25%	0	\$0.00	NA	\$0.00
	LOAN DEPOT (WSHFC)	1	\$145,614.76	5.01%	0	\$0.00	NA	\$0.00
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$115,959.54	3.99%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC - WH	1	\$129,812.68	4.47%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$238,676.26	8.22%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC*** - WH	1	\$142,414.67	4.9%	0	\$0.00	NA	\$0.00
	UMPQUA BANK - WH	3	\$277,563.70	9.56%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$145,124.68	5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,904,392.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E07G4	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$313,846.63	11.48%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK - WH	2	\$310,683.62	11.37%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC (WH)	1	\$153,231.97	5.61%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$163,718.98	5.99%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$498,456.09	18.24%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY - WH	4	\$644,406.10	23.58%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK (WH)	2	\$328,426.33	12.02%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$169,536.43	6.2%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$150,929.67	5.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,733,235.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E07H2	ACADEMY MORTGAGE CORPORATION - WH	1	\$192,532.10	1.32%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,230,909.43	8.45%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK - WH	2	\$419,719.71	2.88%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC (WH)	1	\$194,499.31	1.33%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC. (WH)	5	\$1,297,182.84	8.9%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE	3	\$716,642.12	4.92%	0	\$0.00	NA	\$0.00

	MORTGAGE CO. - WH								
	GUILD MORTGAGE COMPANY - WH	24	\$6,229,326.74	42.74%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	3	\$710,227.59	4.87%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$266,406.63	1.83%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$219,899.17	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$223,100.00	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$783,057.96	5.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$438,588.74	3.01%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$246,070.02	1.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$475,922.97	3.27%	0	\$0.00	NA	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$428,137.22	2.94%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	2	\$501,585.32	3.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$14,573,807.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E07J8	LOANDEPOT.COM, LLC	50	\$14,455,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,455,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E07K5	LOANDEPOT.COM, LLC	4	\$1,216,240.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,216,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E07L3	LOANDEPOT.COM, LLC	19	\$5,283,618.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,283,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E07M1	LOANDEPOT.COM, LLC	16	\$4,506,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,506,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0A21	ALLIED FIRST BANK, SB	1	\$156,448.71	1.35%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$155,594.83	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$160,584.72	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$155,799.19	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$174,784.83	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$646,662.73	5.58%	0	\$0.00	NA	0	\$0.00

ASSURED MORTGAGE, INC	1	\$158,191.41	1.36%	0	\$0.00	NA	\$0.00
AVEX FUNDING CORPORATION	1	\$164,000.00	1.41%	0	\$0.00	NA	\$0.00
BANK OF UTAH	1	\$160,802.03	1.39%	0	\$0.00	NA	\$0.00
BANKERS MORTGAGE CORPORATION	1	\$163,445.00	1.41%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$322,324.63	2.78%	0	\$0.00	NA	\$0.00
CITYWIDE BANKS	1	\$168,000.00	1.45%	0	\$0.00	NA	\$0.00
COLUMBUS CAPITAL LENDING, LLC	2	\$326,401.85	2.82%	0	\$0.00	NA	\$0.00
COMMERCE UNION BANK	2	\$326,958.99	2.82%	0	\$0.00	NA	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$159,600.00	1.38%	0	\$0.00	NA	\$0.00
DITECH MORTGAGE CORP	1	\$167,798.67	1.45%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$157,074.93	1.35%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$173,200.00	1.49%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$156,000.00	1.35%	0	\$0.00	NA	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$154,045.94	1.33%	0	\$0.00	NA	\$0.00
GREEN TREE SERVICING LLC	7	\$1,158,031.35	9.99%	0	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$314,418.67	2.71%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	1	\$174,503.00	1.51%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$153,260.00	1.32%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$173,141.46	1.49%	0	\$0.00	NA	\$0.00
HIGHTECHLENDING INC	2	\$346,488.24	2.99%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$323,200.00	2.79%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE, INC	1	\$165,600.00	1.43%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$167,920.00	1.45%	0	\$0.00	NA	\$0.00
LEND SMART MORTGAGE, LLC	1	\$172,334.55	1.49%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$168,452.88	1.45%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	2	\$339,756.43	2.93%	0	\$0.00	NA	\$0.00
MERIDIAN BANK	1	\$155,594.83	1.34%	0	\$0.00	NA	\$0.00

	MIDCOUNTRY BANK	1	\$171,688.42	1.48%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$161,786.67	1.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$167,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$152,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$167,788.63	1.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,290.52	1.43%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$153,801.77	1.33%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$162,290.82	1.4%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$160,812.95	1.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$317,391.65	2.74%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$172,267.64	1.49%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$159,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$344,909.77	2.98%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$167,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$162,828.38	1.4%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$157,787.17	1.36%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$165,776.40	1.43%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$300,955.95	2.6%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$160,793.56	1.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$11,593,390.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0A39	ACADEMY MORTGAGE CORPORATION	1	\$174,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$415,800.46	2.28%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$374,181.86	2.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$267,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$417,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		2	\$411,000.00	2.25%	0	\$0.00	NA	0	\$0.00

	BANKERS MORTGAGE CORPORATION							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$686,704.19	3.77%	0	\$0.00	NA	\$0.00
	COLUMBIA STATE BANK	2	\$694,000.00	3.81%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$182,000.00	1%	0	\$0.00	NA	\$0.00
	EAGLEBANK	1	\$199,656.79	1.1%	0	\$0.00	NA	\$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$173,900.00	0.95%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$297,000.00	1.63%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$279,500.00	1.53%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	57	\$12,587,954.73	69.04%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$255,015.96	1.4%	0	\$0.00	NA	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$417,000.00	2.29%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$400,000.00	2.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>76</b>	<b>\$18,232,213.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0A47	ACADEMY MORTGAGE CORPORATION	1	\$167,920.00	1.28%	0	\$0.00	NA	\$0.00
	AMERICAN CHARTERED BANK	2	\$576,915.52	4.4%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$315,000.00	2.4%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,807,960.34	13.8%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$379,500.00	2.9%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$499,500.00	3.81%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	1	\$378,166.85	2.89%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	28	\$6,487,986.60	49.53%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,100.00	1.14%	0	\$0.00	NA	\$0.00
	LO, INC	1	\$215,000.00	1.64%	0	\$0.00	NA	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$599,000.00	4.57%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,500.00	1.09%	0	\$0.00	NA	\$0.00
		1	\$144,900.00	1.11%	0	\$0.00	NA	\$0.00

		RELIANCE FIRST CAPITAL, LLC							
		SYNERGY ONE LENDING, INC	1	\$401,000.00	3.06%	0	\$0.00	NA	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	3.18%	0	\$0.00	NA	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	3.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$13,098,449.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0A54		CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	9.5%	0	\$0.00	NA	\$0.00
		DITECH MORTGAGE CORP	1	\$414,361.04	24.6%	0	\$0.00	NA	\$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	\$394,350.73	23.41%	0	\$0.00	NA	\$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$153,500.00	9.11%	0	\$0.00	NA	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$562,000.00	33.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,684,211.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0A62		ACADEMY MORTGAGE CORPORATION	2	\$272,650.00	10.99%	0	\$0.00	NA	\$0.00
		BANK OF ANN ARBOR	1	\$128,850.00	5.19%	0	\$0.00	NA	\$0.00
		BERKSHIRE BANK	1	\$299,485.19	12.07%	0	\$0.00	NA	\$0.00
		DITECH MORTGAGE CORP	1	\$300,000.00	12.09%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	2	\$827,000.00	33.33%	0	\$0.00	NA	\$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	\$257,537.99	10.38%	0	\$0.00	NA	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$242,000.00	9.75%	0	\$0.00	NA	\$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$153,900.00	6.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,481,423.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0A70		GREEN TREE SERVICING LLC	7	\$1,523,941.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,523,941.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0A88		GREEN TREE SERVICING LLC	8	\$1,837,421.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,837,421.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0A96		BANK OF ANN ARBOR	1	\$117,000.00	3.05%	0	\$0.00	NA	\$0.00

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	BERKSHIRE BANK	2	\$620,000.00	16.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$195,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	5	\$1,476,400.00	38.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,179.95	4.88%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$120,472.20	3.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$200,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$651,855.34	16.98%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$270,000.00	7.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,837,907.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AA3	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$100,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$108,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$86,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$103,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$89,296.96	1.22%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$6,045,660.69	82.5%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$79,866.61	1.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$102,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$103,075.11	1.41%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$104,445.63	1.43%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$94,610.00	1.29%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$200,003.94	2.73%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$109,557.57	1.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$7,327,716.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AB1	ANCHOR BANK, N.A	1	\$282,857.70	4.56%	0	\$0.00	NA	0	\$0.00

	BANK OF UTAH	1	\$395,486.37	6.37%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$204,750.00	3.3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$356,245.28	5.74%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,939,434.23	31.26%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$415,288.12	6.69%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$594,374.29	9.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$346,228.79	5.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$187,445.72	3.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,200.00	2.57%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$688,934.13	11.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$261,433.32	4.21%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$198,672.63	3.2%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$174,281.58	2.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,204,632.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AC9	AMERICAN FINANCING CORPORATION	1	\$221,500.00	5.39%	0	\$0.00	NA	0	\$0.00
	EXCEL REALTY INC	1	\$317,561.88	7.72%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$272,000.00	6.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$277,625.53	6.75%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$393,718.94	9.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$344,524.69	8.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,000.00	17.41%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$358,319.68	8.71%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$295,000.00	7.17%	0	\$0.00	NA	0	\$0.00

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	WESTERN BANCORP	1	\$201,322.25	4.9%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$309,552.55	7.53%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$404,454.45	9.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,111,579.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AD7	GREEN TREE SERVICING LLC	15	\$2,056,477.81	93.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$134,128.11	6.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,190,605.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AE5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$294,260.16	0.44%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC	1	\$311,530.08	0.47%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$607,682.27	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$226,650.49	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$237,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$228,348.56	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$342,170.17	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$202,401.38	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$831,388.62	1.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$313,027.82	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	2	\$715,452.85	1.07%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$415,769.36	0.62%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	3	\$964,574.94	1.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$449,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$678,657.78	1.02%	0	\$0.00	NA	0	\$0.00

	BANK OF ANN ARBOR	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	6	\$1,944,673.46	2.91%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$414,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$469,292.10	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$178,162.14	0.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$346,848.26	0.52%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$958,966.47	1.44%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$202,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$663,021.78	0.99%	0	\$0.00	NA	0	\$0.00
	CSC EMPLOYEES FCU	1	\$397,799.94	0.6%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$298,815.54	0.45%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$371,649.87	0.56%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	3	\$948,978.26	1.42%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$194,175.25	0.29%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$832,771.34	1.25%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$1,115,837.48	1.67%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$416,371.94	0.62%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	4	\$1,296,868.96	1.94%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$140,574.61	0.21%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$284,570.75	0.43%	0	\$0.00	NA	0	\$0.00
	EXCEL REALTY INC	1	\$251,620.45	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$159,759.02	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$563,332.59	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$225,766.90	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$599,116.08	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$364,450.26	0.55%	0	\$0.00	NA	0	\$0.00

FIRST WESTERN TRUST BANK								
FRONTIER BANK	3	\$1,034,000.00	1.55%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL, INC	1	\$234,573.92	0.35%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$195,711.26	0.29%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$504,256.03	0.75%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$903,256.14	1.35%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	2	\$664,135.38	0.99%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	1	\$397,413.67	0.59%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$175,335.52	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$262,603.89	0.39%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$268,768.47	0.4%	0	\$0.00	NA	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	4	\$866,277.29	1.3%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC	1	\$314,436.08	0.47%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	1	\$339,499.11	0.51%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	4	\$1,048,418.54	1.57%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$350,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	5	\$1,683,719.62	2.52%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$384,000.00	0.57%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$303,442.28	0.45%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$194,910.18	0.29%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$252,035.10	0.38%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	3	\$1,009,961.00	1.51%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,405,503.53	2.1%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$142,105.64	0.21%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	2	\$861,513.28	1.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	4	\$1,010,074.67	1.51%	0	\$0.00	NA	0	\$0.00

MORTGAGE EQUITY PARTNERS, LLC	1	\$289,972.18	0.43%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL, INC	1	\$380,847.50	0.57%	0	\$0.00	NA	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$309,243.34	0.46%	0	\$0.00	NA	\$0.00
NEEDHAM BANK	1	\$293,513.98	0.44%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$195,711.26	0.29%	0	\$0.00	NA	\$0.00
NEW FED MORTGAGE, CORP	3	\$740,511.72	1.11%	0	\$0.00	NA	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$463,698.77	0.69%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$499,246.92	0.75%	0	\$0.00	NA	\$0.00
OAK MORTGAGE COMPANY, LLC	6	\$1,461,392.64	2.19%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$352,000.00	0.53%	0	\$0.00	NA	\$0.00
PEAPACK-GLADSTONE BANK	2	\$710,068.33	1.06%	0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK, N.A	2	\$439,043.03	0.66%	0	\$0.00	NA	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$187,716.84	0.28%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$310,500.00	0.46%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$261,000.00	0.39%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE, INC	12	\$3,887,953.55	5.82%	0	\$0.00	NA	\$0.00
PRIORITY MORTGAGE CORP	1	\$203,607.87	0.3%	0	\$0.00	NA	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$832,771.34	1.25%	0	\$0.00	NA	\$0.00
PROVINCIAL BANK	1	\$286,767.43	0.43%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	7	\$2,021,774.86	3.03%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,048,190.92	1.57%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC	1	\$163,157.89	0.24%	0	\$0.00	NA	\$0.00
	1	\$377,692.76	0.57%	0	\$0.00	NA	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC								
	RUHL MORTGAGE LLC	1	\$193,963.83	0.29%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$307,546.25	0.46%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,570.75	0.43%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$623,654.05	0.93%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$350,662.08	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$272,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$901,563.90	1.35%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$364,661.98	0.55%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$822,276.73	1.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$437,980.66	0.66%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	\$1,347,606.55	2.02%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$333,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$287,476.36	0.43%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$232,656.75	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$382,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$404,852.70	0.61%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$177,737.77	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$287,716.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$235,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	3	\$836,966.50	1.25%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	3	\$1,133,996.80	1.7%	0	\$0.00	NA	0	\$0.00
		3	\$782,374.68	1.17%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	VISTERRA CREDIT UNION	1	\$222,172.21	0.33%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$323,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$762,720.64	1.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$739,950.55	1.11%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$354,477.01	0.53%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$598,088.05	0.9%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$464,616.85	0.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$66,809,061.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AF2	ACCUNET MORTGAGE LLC	1	\$142,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$134,709.93	1.38%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$288,419.02	2.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$140,606.02	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$131,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$125,736.53	1.28%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$130,436.80	1.33%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$147,065.10	1.5%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,788.66	1.53%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$139,797.93	1.43%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$145,385.50	1.49%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$137,809.87	1.41%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$149,783.49	1.53%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$259,578.00	2.65%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$131,659.88	1.35%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$147,047.13	1.5%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$127,024.75	1.3%	0	\$0.00	NA	0	\$0.00

HOWARD BANK	1	\$144,800.23	1.48%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$137,271.32	1.4%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$142,405.00	1.46%	0	\$0.00	NA	0	\$0.00
INTERSTATE BANK, SSB	1	\$131,809.47	1.35%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$149,793.34	1.53%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$130,000.00	1.33%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$145,299.54	1.48%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$416,124.67	4.25%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$129,820.90	1.33%	0	\$0.00	NA	0	\$0.00
MONTGOMERY BANK, N.A	1	\$131,805.54	1.35%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$143,000.00	1.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$132,367.38	1.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$132,500.00	1.35%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,069.30	1.31%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$280,982.93	2.87%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$538,283.04	5.5%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$150,000.00	1.53%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,000.00	1.36%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	3	\$398,866.74	4.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$559,156.61	5.71%	0	\$0.00	NA	0	\$0.00
RUHL MORTGAGE LLC	1	\$125,400.00	1.28%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$127,619.93	1.3%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$129,812.69	1.33%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$146,997.19	1.5%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$140,406.29	1.43%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$125,826.41	1.29%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE, INC	1	\$142,500.00	1.46%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$144,800.23	1.48%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$143,697.99	1.47%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$140,000.00	1.43%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,793.34	1.53%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	2	\$269,319.89	2.75%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$266,247.14	2.72%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$145,798.85	1.49%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$135,804.05	1.39%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,606.02	1.44%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$140,250.00	1.43%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$137,000.00	1.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,785,984.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0AG0	ACCUNET MORTGAGE LLC	2	\$336,768.54	2.59%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$161,600.00	1.24%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK, SB	1	\$159,920.00	1.23%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$165,505.81	1.27%	0	\$0.00	NA	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$151,780.60	1.17%	0	\$0.00	NA	\$0.00
	AMERICAN CHARTERED BANK	2	\$324,102.28	2.5%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK	1	\$172,656.38	1.33%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	1	\$168,756.50	1.3%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE	1	\$166,020.95	1.28%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC	1	\$173,743.67	1.34%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$164,567.80	1.27%	0	\$0.00	NA	\$0.00
	CF BANK	1	\$158,400.00	1.22%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$167,907.73	1.29%	0	\$0.00	NA	\$0.00

	DHA FINANCIAL, INC	1	\$153,378.00	1.18%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$150,192.79	1.16%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$167,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$154,152.18	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$171,053.19	1.32%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,890.00	1.22%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$153,787.83	1.18%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$321,119.27	2.47%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$503,439.68	3.88%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$150,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$159,749.50	1.23%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$170,905.00	1.32%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING	1	\$157,767.24	1.21%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$170,248.82	1.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$163,774.05	1.26%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$325,335.38	2.5%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$315,507.57	2.43%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$339,466.34	2.61%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$151,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$151,781.00	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$305,578.41	2.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$156,439.17	1.2%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$334,638.33	2.58%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$497,388.07	3.83%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$343,920.05	2.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$321,665.23	2.48%	0	\$0.00	NA	0	\$0.00

	GROUP, INC								
	PATRIOT BANK MORTGAGE, INC	2	\$332,300.00	2.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$170,100.00	1.31%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$154,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$157,283.00	1.21%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$169,760.48	1.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$470,725.83	3.62%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$169,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$166,010.04	1.28%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	2	\$327,138.49	2.52%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$159,774.56	1.23%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$159,779.57	1.23%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$168,267.85	1.3%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$152,789.21	1.18%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$165,900.00	1.28%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$157,278.09	1.21%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$150,986.96	1.16%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$155,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$169,749.56	1.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$307,837.24	2.37%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$169,655.20	1.31%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$170,252.35	1.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$12,989,395.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AH8	1ST CONSTITUTION BANK	1	\$178,991.28	0.1%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$1,016,118.18	0.54%	0	\$0.00	NA	0	\$0.00

	ADMIRALS BANK	1	\$399,448.91	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$279,863.89	0.15%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$511,460.21	0.27%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC	1	\$199,711.32	0.11%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$192,690.09	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$286,305.01	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	4	\$1,008,571.18	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$297,080.83	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$235,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	4	\$1,093,932.17	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$264,634.90	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$195,430.37	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$489,360.06	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$207,699.77	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,412.45	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$458,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$870,007.75	0.46%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$331,043.27	0.18%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$191,616.92	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$593,776.44	0.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$249,647.76	0.13%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$655,453.31	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$339,291.91	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$436,740.19	0.23%	0	\$0.00	NA	0	\$0.00

	BANK OF NORTH CAROLINA								
	BANK OF THE PACIFIC	4	\$1,015,664.30	0.54%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	3	\$984,116.01	0.53%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$615,252.78	0.33%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	2	\$689,586.68	0.37%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$627,848.29	0.34%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$234,683.45	0.13%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$573,908.22	0.31%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$338,021.49	0.18%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$2,389,503.73	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	4	\$1,065,916.64	0.57%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$544,458.73	0.29%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,244,150.81	1.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$269,619.58	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	3	\$838,473.75	0.45%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	3	\$761,524.30	0.41%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$189,732.30	0.1%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$626,705.81	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$249,628.04	0.13%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$533,608.40	0.28%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$278,615.62	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$543,116.95	0.29%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	2	\$575,212.61	0.31%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	2	\$426,391.20	0.23%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$402,444.77	0.21%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	5	\$1,218,651.58	0.65%	0	\$0.00	NA	0	\$0.00

	DIRECTORS FINANCIAL GROUP	2	\$962,641.73	0.51%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$353,512.28	0.19%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$309,083.10	0.16%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	4	\$1,344,060.55	0.72%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$412,667.73	0.22%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$375,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	7	\$1,828,071.35	0.98%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$244,854.52	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$471,334.95	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$481,616.92	0.26%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$814,584.68	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$267,630.77	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$780,581.19	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$635,314.40	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$769,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC	1	\$248,656.95	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	4	\$1,591,710.35	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	4	\$1,293,840.00	0.69%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$199,718.20	0.11%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	6	\$2,579,436.30	1.38%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	7	\$2,169,895.23	1.16%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$999,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$653,776.49	0.35%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	3	\$699,175.19	0.37%	0	\$0.00	NA	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$682,619.88	0.36%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,619,544.77	0.86%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	3	\$888,867.39	0.47%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,298,142.10	1.23%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$674,084.61	0.36%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$298,846.91	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$4,255,229.75	2.27%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$365,055.73	0.19%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$1,044,148.17	0.56%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	2	\$517,270.81	0.28%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	2	\$732,971.14	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$306,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, SSB	1	\$408,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	3	\$951,179.08	0.51%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$259,641.79	0.14%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$196,928.31	0.11%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	4	\$883,881.57	0.47%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$249,655.57	0.13%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$227,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$528,287.43	0.28%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	3	\$946,178.42	0.51%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$176,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$187,729.13	0.1%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	\$778,949.32	0.42%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$1,158,832.94	0.62%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$292,177.67	0.16%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$416,412.45	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$366,657.65	0.2%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$453,364.07	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$246,329.00	0.13%	0	\$0.00	NA	0	\$0.00

	LEND SMART MORTGAGE, LLC							
	LIBERTY FINANCIAL SERVICES, LLC	5	\$1,392,040.82	0.74%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$281,593.69	0.15%	0	\$0.00	NA	\$0.00
	LOAN GALLERY, INC	3	\$1,183,367.83	0.63%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$247,830.40	0.13%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$221,679.57	0.12%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$829,934.37	0.44%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$292,000.00	0.16%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$354,488.51	0.19%	0	\$0.00	NA	\$0.00
	M&T BANK	4	\$960,259.35	0.51%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	5	\$2,070,149.49	1.1%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$402,090.02	0.21%	0	\$0.00	NA	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$203,855.86	0.11%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	12	\$3,014,551.18	1.61%	1	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$288,202.25	0.15%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$183,200.00	0.1%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	9	\$2,646,110.77	1.41%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	2	\$383,753.14	0.2%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	4	\$991,358.80	0.53%	0	\$0.00	NA	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$319,558.13	0.17%	0	\$0.00	NA	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$424,916.25	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	8	\$2,744,416.43	1.46%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	1	\$257,636.48	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	5	\$1,318,438.91	0.7%	0	\$0.00	NA	\$0.00

	MORTGAGE TRUST, INC	3	\$686,118.12	0.37%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	5	\$2,505,588.95	1.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	2	\$480,235.31	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	3	\$795,834.54	0.42%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	14	\$4,291,534.13	2.29%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$293,004.79	0.16%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC	2	\$645,675.94	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	3	\$776,168.54	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	3	\$785,381.80	0.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$3,749,433.97	2%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$199,724.45	0.11%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$442,322.01	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$316,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$353,997.88	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$619,105.10	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$416,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	25	\$7,926,648.48	4.23%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$630,680.37	0.34%	0	\$0.00	NA	0	\$0.00
	PB MORTGAGE SERVICES	1	\$342,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$416,412.45	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,352,565.99	2.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	15	\$4,031,805.00	2.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	5	\$2,141,668.78	1.14%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$239,654.20	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	3	\$814,718.58	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$553,502.09	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$239,653.59	0.13%	0	\$0.00	NA	0	\$0.00

PRESIDENTIAL BANK, FSB	1	\$251,395.28	0.13%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP	6	\$1,455,622.83	0.78%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	5	\$1,509,111.52	0.81%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$183,235.61	0.1%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$367,169.75	0.2%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$194,469.40	0.1%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$299,595.89	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$233,670.30	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,484,847.65	0.79%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	5	\$1,230,505.59	0.66%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$1,148,139.30	0.61%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$416,398.11	0.22%	0	\$0.00	NA	0	\$0.00
RUHL MORTGAGE LLC	8	\$1,853,150.89	0.99%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$344,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	2	\$897,345.23	0.48%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$305,678.27	0.16%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$399,398.41	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$249,663.25	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$379,464.42	0.2%	0	\$0.00	NA	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	4	\$1,181,258.75	0.63%	0	\$0.00	NA	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC	1	\$289,581.42	0.15%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$289,750.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$681,093.51	0.36%	0	\$0.00	NA	0	\$0.00

SUMMIT MORTGAGE CORPORATION, A CORPORATION OF MINNESOTA	1	\$243,122.07	0.13%	0	\$0.00	NA	\$0.00
SUNSTREET MORTGAGE, LLC	2	\$526,115.64	0.28%	0	\$0.00	NA	\$0.00
SYNERGY ONE LENDING, INC	2	\$652,586.68	0.35%	0	\$0.00	NA	\$0.00
TANDEM MORTGAGE, INC	1	\$403,206.15	0.22%	0	\$0.00	NA	\$0.00
TEXAS SECURITY BANK	1	\$229,775.79	0.12%	0	\$0.00	NA	\$0.00
THE BANK OF MAINE	1	\$445,784.98	0.24%	0	\$0.00	NA	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$662,497.11	0.35%	0	\$0.00	NA	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$293,990.19	0.16%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK	1	\$344,250.00	0.18%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM, INC	1	\$179,000.00	0.1%	0	\$0.00	NA	\$0.00
THE MORTGAGE LINK, INC	1	\$510,522.14	0.27%	0	\$0.00	NA	\$0.00
THE MORTGAGE OUTLET, INC	1	\$208,612.19	0.11%	0	\$0.00	NA	\$0.00
THE PARTNERSHIP (FORMERLY FDIC) FCU	1	\$415,796.34	0.22%	0	\$0.00	NA	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$255,631.15	0.14%	0	\$0.00	NA	\$0.00
TOP FLITE FINANCIAL, INC	4	\$831,124.95	0.44%	0	\$0.00	NA	\$0.00
TOWNSTONE FINANCIAL, INC	4	\$1,141,650.00	0.61%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY, LP	5	\$1,365,124.32	0.73%	0	\$0.00	NA	\$0.00
TRIUMPH COMMUNITY BANK, N.A	1	\$411,432.38	0.22%	0	\$0.00	NA	\$0.00
TRUST MORTGAGE LENDING CORP	1	\$246,318.20	0.13%	0	\$0.00	NA	\$0.00
TUCKER MORTGAGE, LLC	14	\$3,594,513.57	1.92%	0	\$0.00	NA	\$0.00
UNIFIRST MORTGAGE CORPORATION	2	\$411,611.85	0.22%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$424,979.50	0.23%	0	\$0.00	NA	\$0.00
UNITED FIDELITY FUNDING CORP	2	\$500,018.97	0.27%	0	\$0.00	NA	\$0.00
	1	\$203,013.55	0.11%	0	\$0.00	NA	\$0.00

	UNITED HOME LOANS, INC							
	UNITY BANK	1	\$311,550.46	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$868,480.91	0.46%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	10	\$2,840,855.40	1.52%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$263,744.25	0.14%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP	7	\$2,036,183.68	1.09%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	8	\$2,701,559.80	1.44%	0	\$0.00	NA	\$0.00
	VISION ONE MORTGAGE, INC	1	\$278,615.62	0.15%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$275,034.02	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	\$434,080.70	0.23%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC	1	\$239,100.00	0.13%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION	1	\$310,686.62	0.17%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$325,296.01	0.17%	0	\$0.00	NA	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$253,650.05	0.14%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	9	\$3,554,609.87	1.9%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$274,612.52	0.15%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	4	\$1,854,827.36	0.99%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$368,900.00	0.2%	0	\$0.00	NA	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$319,500.00	0.17%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	5	\$2,034,221.81	1.09%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$569,351.84	0.3%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	8	\$2,791,011.62	1.49%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC	1	\$209,475.00	0.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>628</b>	<b>\$187,358,630.70</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0AJ4	ACCUNET MORTGAGE LLC	1	\$79,892.24	1.92%	0	\$0.00	NA	\$0.00

	ALL WESTERN MORTGAGE, INC	1	\$78,850.00	1.89%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$64,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$57,522.41	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$30,159.32	0.72%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$132,083.62	3.17%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$79,497.53	1.91%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$82,900.00	1.99%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$71,960.00	1.73%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$68,911.18	1.65%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$73,507.00	1.76%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$48,687.25	1.17%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$54,375.00	1.3%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$1,208,203.32	28.98%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$73,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$82,296.33	1.97%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$54,315.00	1.3%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$50,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$52,531.82	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$118,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$71,158.28	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$79,897.02	1.92%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$179,423.54	4.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$75,032.00	1.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$37,802.71	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	1.2%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	REPUBLIC STATE MORTGAGE CO	1	\$73,403.22	1.76%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$79,892.24	1.92%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$54,301.75	1.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$77,894.94	1.87%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$80,781.38	1.94%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$62,150.00	1.49%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$73,307.65	1.76%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$134,673.47	3.23%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	4	\$288,211.28	6.91%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$66,913.76	1.61%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$41,743.70	1%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$80,893.33	1.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,168,672.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AK1	1ST CAPITAL MORTGAGE LLC	1	\$109,855.15	1.45%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$110,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,118.84	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$109,850.00	1.45%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$109,102.84	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$94,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$97,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$86,388.66	1.14%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$103,974.92	1.37%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,758.70	1.38%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$109,250.00	1.44%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$97,870.95	1.29%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$87,072.27	1.15%	0	\$0.00	NA	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,000.00	1.43%	0	\$0.00	NA	\$0.00
GOLDWATER BANK, N.A	1	\$91,884.18	1.21%	0	\$0.00	NA	\$0.00
GREEN TREE SERVICING LLC	15	\$1,463,668.98	19.33%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$108,613.18	1.43%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$94,400.00	1.25%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$197,648.46	2.61%	0	\$0.00	NA	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$107,860.98	1.42%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE, INC	1	\$99,874.18	1.32%	0	\$0.00	NA	\$0.00
LEGACYTEXAS BANK	1	\$93,502.62	1.23%	0	\$0.00	NA	\$0.00
LEND SMART MORTGAGE, LLC	1	\$89,811.86	1.19%	0	\$0.00	NA	\$0.00
M&T BANK	1	\$107,854.52	1.42%	0	\$0.00	NA	\$0.00
MARKET MORTGAGE CO., LTD	1	\$105,350.00	1.39%	0	\$0.00	NA	\$0.00
MERIDIAN BANK	1	\$101,753.00	1.34%	0	\$0.00	NA	\$0.00
MERIT BANK	1	\$102,600.00	1.36%	0	\$0.00	NA	\$0.00
MIDCOUNTRY BANK	1	\$87,639.59	1.16%	0	\$0.00	NA	\$0.00
MONTGOMERY BANK, N.A	1	\$108,205.00	1.43%	0	\$0.00	NA	\$0.00
NEWBRIDGE BANK	1	\$94,824.87	1.25%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$885,617.26	11.7%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$287,417.61	3.8%	0	\$0.00	NA	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$108,879.80	1.44%	0	\$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$102,620.73	1.36%	0	\$0.00	NA	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$89,886.77	1.19%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$106,962.14	1.41%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$181,140.16	2.39%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE, INC	1	\$103,360.58	1.37%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM, INC	2	\$207,655.26	2.74%	0	\$0.00	NA	\$0.00
	1	\$102,000.00	1.35%	0	\$0.00	NA	\$0.00

	TOWNSTONE FINANCIAL, INC								
	TRIDENT MORTGAGE COMPANY, LP	1	\$85,010.33	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$105,860.41	1.4%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$209,667.90	2.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$105,863.55	1.4%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$94,872.03	1.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$100,564.36	1.33%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$99,871.28	1.32%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$107,175.00	1.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$7,571,158.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AL9	ACCUNET MORTGAGE LLC	1	\$111,300.00	1.72%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$113,856.57	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$117,200.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$120,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$119,838.36	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,847.25	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,337.37	1.91%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$120,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$235,196.67	3.64%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$115,200.00	1.78%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$111,704.47	1.73%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$699,129.61	10.82%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$113,853.26	1.76%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$246,733.64	3.82%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY	1	\$115,854.06	1.79%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$110,095.00	1.7%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$111,150.00	1.72%	0	\$0.00	NA	\$0.00
IDEAL HOME LOANS, LLC	1	\$124,842.73	1.93%	0	\$0.00	NA	\$0.00
INTERCAP LENDING INC	1	\$120,000.00	1.86%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$355,406.37	5.5%	0	\$0.00	NA	\$0.00
MORTGAGE BROKER NETWORK GROUP LLC	1	\$118,935.35	1.84%	0	\$0.00	NA	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$115,600.00	1.79%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$116,000.00	1.8%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$350,644.43	5.43%	0	\$0.00	NA	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$122,400.00	1.89%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$238,593.99	3.69%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,843.29	1.84%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC	2	\$234,011.10	3.62%	0	\$0.00	NA	\$0.00
RMS & ASSOCIATES	1	\$114,855.32	1.78%	0	\$0.00	NA	\$0.00
RUHL MORTGAGE LLC	1	\$111,920.00	1.73%	0	\$0.00	NA	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$112,358.46	1.74%	0	\$0.00	NA	\$0.00
TOP FLITE FINANCIAL, INC	1	\$113,107.51	1.75%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$243,043.48	3.76%	0	\$0.00	NA	\$0.00
TRIUMPH COMMUNITY BANK, N.A	1	\$116,600.00	1.81%	0	\$0.00	NA	\$0.00
UNITED HOME LOANS, INC	1	\$124,650.00	1.93%	0	\$0.00	NA	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$116,093.41	1.8%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$120,437.55	1.86%	0	\$0.00	NA	\$0.00
WALLICK AND VOLK, INC	1	\$117,848.11	1.82%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE, INC	2	\$238,143.69	3.69%	0	\$0.00	NA	\$0.00
	1	\$114,909.55	1.81%	0	\$0.00	NA	\$0.00

	WILLAMETTE VALLEY BANK								
<b>Total</b>		<b>55</b>	<b>\$6,459,540.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AM7	ALPHA MORTGAGE CORPORATION	1	\$128,659.62	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$147,056.10	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$279,906.03	2.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$126,212.33	1.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$139,811.42	1.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$138,750.00	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$126,240.97	1.23%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$142,423.19	1.39%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$139,823.86	1.36%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$129,824.89	1.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$132,828.79	1.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$125,434.60	1.22%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$138,225.00	1.35%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$2,320,987.62	22.61%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$132,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$135,270.60	1.32%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$144,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	3	\$430,046.22	4.19%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$138,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$138,221.85	1.35%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$138,659.97	1.35%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$135,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$132,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	3	\$397,929.26	3.88%	0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD LOANS, INC	1	\$144,205.49	1.4%	0	\$0.00	NA	0	\$0.00
NFM INC. DBA NFM LENDING	1	\$128,000.00	1.25%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$134,830.16	1.31%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,785.24	1.27%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$132,000.00	1.29%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$267,827.58	2.61%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$125,400.00	1.22%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$279,452.00	2.72%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$137,500.00	1.34%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$138,920.94	1.35%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$142,000.00	1.38%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$130,835.18	1.27%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$408,629.54	3.98%	0	\$0.00	NA	0	\$0.00
RMS & ASSOCIATES	1	\$146,000.00	1.42%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$141,413.53	1.38%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	1	\$147,000.00	1.43%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$136,800.00	1.33%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$149,595.16	1.46%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$261,078.81	2.54%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$132,525.00	1.29%	0	\$0.00	NA	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$136,875.00	1.33%	0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP	1	\$150,000.00	1.46%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	3	\$425,630.37	4.17%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>75</b>	<b>\$10,265,216.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AN5		GREEN TREE SERVICING LLC	11	\$2,576,394.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,576,394.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AP0		BBMC MORTGAGE, LLC	1	\$187,200.00	5.55%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	12	\$2,736,537.08	81.13%	0	\$0.00	NA	0	\$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$202,350.00	6%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	\$247,000.00	7.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,373,087.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AQ8		1ST PREFERENCE MORTGAGE CORP	1	\$317,061.19	13.92%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	1	\$188,915.39	8.3%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$227,200.42	9.98%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$207,719.82	9.12%	0	\$0.00	NA	0	\$0.00
		SECURE ONE CAPITAL CORPORATION	1	\$390,996.05	17.17%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$416,475.36	18.29%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$241,360.00	10.6%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	\$287,620.75	12.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,277,348.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AR6		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$184,000.00	6.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC	1	\$194,543.48	7.1%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	3	\$682,466.52	24.91%	0	\$0.00	NA	0	\$0.00
		JMJ FINANCIAL GROUP	1	\$415,975.99	15.18%	0	\$0.00	NA	0	\$0.00
		MORTGAGE TRUST, INC	1	\$269,405.52	9.83%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$307,000.00	11.2%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	\$275,000.00	10.04%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$411,457.46	15.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,739,848.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AS4	ALPHA MORTGAGE CORPORATION	1	\$320,000.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$788,959.69	2.47%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$210,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$332,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$196,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$276,643.43	0.87%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$227,719.66	0.71%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	2	\$536,789.17	1.68%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	3	\$902,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$198,510.75	0.62%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$359,547.07	1.13%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$453,029.58	1.42%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$197,262.25	0.62%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$5,643,519.67	17.68%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$217,103.51	0.68%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$416,475.36	1.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$300,603.63	0.94%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$260,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$329,944.94	1.03%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$251,675.62	0.79%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$325,180.88	1.02%	0	\$0.00	NA	0	\$0.00
		2	\$786,085.35	2.46%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP								
	MERIDIAN BANK	1	\$245,697.53	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$422,677.37	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$208,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$203,743.34	0.64%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	3	\$1,032,683.35	3.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,277,724.62	4%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$223,408.93	0.7%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$259,665.32	0.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,906,443.01	5.97%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$311,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$190,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,288,382.76	7.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$182,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$183,768.50	0.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$276,635.23	0.87%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$246,866.09	0.77%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$531,333.07	1.66%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$293,612.85	0.92%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$238,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$462,889.64	1.45%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$256,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP	1	\$179,768.30	0.56%	0	\$0.00	NA	\$0.00
	TRISTAR FINANCE, INC	1	\$370,782.91	1.16%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$191,758.44	0.6%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$331,591.78	1.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,132,869.79	3.55%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$392,816.40	1.23%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP	1	\$461,085.71	1.44%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	2	\$694,639.58	2.18%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC	1	\$194,500.00	0.61%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$721,087.28	2.26%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$310,840.13	0.97%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$386,213.48	1.21%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$199,748.38	0.63%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$391,403.90	1.23%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$581,700.00	1.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>110</b>	<b>\$31,926,588.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0AT2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$561,267.67	3.72%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$423,903.75	2.81%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	1	\$186,753.75	1.24%	0	\$0.00	NA	\$0.00
	BRIGHTEN LENDING	1	\$300,000.00	1.99%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$380,000.00	2.52%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$234,704.34	1.55%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$184,556.65	1.22%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,258.65	1.24%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$219,729.49	1.46%	0	\$0.00	NA	\$0.00
		2	\$563,541.74	3.73%	0	\$0.00	NA	\$0.00

	FIRST WESTERN TRUST BANK								
	GOLD COAST BANK	1	\$416,475.36	2.76%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$185,121.40	1.23%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$1,152,135.65	7.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,220,446.44	8.08%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$261,654.98	1.73%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$396,488.97	2.63%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$198,937.68	1.32%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$680,228.91	4.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$569,748.74	3.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$206,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$185,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$179,762.97	1.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$421,832.92	2.79%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$463,156.08	3.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,125,020.52	7.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,300.00	1.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$196,241.24	1.3%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$252,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$751,361.06	4.98%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$421,217.97	2.79%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$667,500.00	4.42%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	3	\$577,578.76	3.83%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	3	\$1,096,905.53	7.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,098,331.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AU9	ALAMEDA MORTGAGE CORPORATION	1	\$403,931.34	1.55%	0	\$0.00	NA	0	\$0.00

	ALLIED FIRST BANK, SB	1	\$261,900.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$183,763.15	0.7%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$251,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$468,905.00	1.8%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$587,698.05	2.25%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$826,662.36	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC	1	\$351,067.80	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$342,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$299,250.00	1.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$1,825,252.94	6.99%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,463.23	1.6%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$414,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$1,662,145.80	6.37%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$315,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$460,205.00	1.76%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$236,708.59	0.91%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$181,261.00	0.69%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$506,689.66	1.94%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	4	\$1,080,517.16	4.14%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$297,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$189,755.42	0.73%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$354,343.29	1.36%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$318,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$252,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$631,347.00	2.42%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$182,170.52	0.7%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	3	\$928,488.09	3.56%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$2,498,560.81	9.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,036,083.07	7.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$284,529.82	1.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$413,834.37	1.59%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$268,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$239,990.00	0.92%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$447,356.46	1.71%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$303,599.68	1.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$285,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$299,813.57	1.15%	0	\$0.00	NA	0	\$0.00
	TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	\$324,586.82	1.24%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$370,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$801,236.01	3.07%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$656,159.32	2.51%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	3	\$1,114,557.19	4.27%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$313,025.00	1.2%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$801,799.55	3.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$26,104,157.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AV7	1ST PORTFOLIO LENDING CORPORATION	1	\$88,790.69	4.25%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$100,576.18	4.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$99,753.58	4.78%	0	\$0.00	NA	0	\$0.00
		1	\$89,497.23	4.29%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY								
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$89,889.34	4.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE DBA HOME MORTGAGE COMPANY	1	\$108,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$619,280.19	29.66%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$96,800.00	4.64%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$107,878.98	5.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$217,241.61	10.4%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$96,001.00	4.6%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	2	\$174,750.00	8.37%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$95,600.00	4.58%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$103,875.00	4.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,087,933.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AW5	GREEN TREE SERVICING LLC	10	\$2,183,709.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,183,709.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AX3	GREEN TREE SERVICING LLC	13	\$2,812,097.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,812,097.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AY1	GREEN TREE SERVICING LLC	13	\$3,252,888.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,252,888.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0B20	ADAMS BANK & TRUST	1	\$232,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	BLU WAVE FUNDING DBA OF DYJERO CORPORATION, A CALIFORNI	1	\$416,487.26	3.05%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	2	\$598,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	6	\$2,044,625.00	14.98%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$212,200.00	1.55%	0	\$0.00	NA	0	\$0.00

DIRECTORS FINANCIAL GROUP	1	\$417,000.00	3.06%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$186,500.00	1.37%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	6	\$1,298,657.00	9.51%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,170,917.53	8.58%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC	1	\$187,500.00	1.37%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$557,223.21	4.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$196,000.00	1.44%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	2	\$368,400.00	2.7%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$312,500.00	2.29%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$396,800.00	2.91%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$219,000.00	1.6%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$483,376.98	3.54%	0	\$0.00	NA	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$200,000.00	1.47%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$193,756.27	1.42%	0	\$0.00	NA	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$190,000.00	1.39%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$524,250.00	3.84%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$328,000.00	2.4%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$325,200.00	2.38%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$196,938.00	1.44%	0	\$0.00	NA	0	\$0.00
SAGE BANK	1	\$645,300.00	4.73%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$356,500.00	2.61%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE INC	1	\$221,250.00	1.62%	0	\$0.00	NA	0	\$0.00
VISION ONE MORTGAGE, INC	1	\$310,206.00	2.27%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$207,744.25	1.52%	0	\$0.00	NA	0	\$0.00
	1	\$397,499.26	2.91%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST MORTGAGE COMPANY, LLC								
	WEST ONE CAPITAL GROUP INC	1	\$255,500.00	1.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,649,730.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0B38	1ST PREFERENCE MORTGAGE CORP	1	\$327,996.82	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$386,950.00	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$287,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$234,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$232,050.00	1.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$282,416.00	1.53%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$312,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	2	\$546,750.00	2.96%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$199,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$213,750.00	1.16%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$324,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$511,706.60	2.77%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$3,031,810.81	16.44%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$376,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$303,080.00	1.64%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$516,695.00	2.8%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$197,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$561,450.00	3.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$210,954.45	1.14%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$243,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$556,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$511,650.00	2.77%	0	\$0.00	NA	0	\$0.00

	NEW FED MORTGAGE, CORP	1	\$218,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$708,750.00	3.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	10	\$2,933,196.00	15.91%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$264,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$355,990.00	1.93%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$506,030.70	2.74%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$248,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$566,150.00	3.07%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$355,541.74	1.93%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$240,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$280,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$286,400.00	1.55%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$874,133.38	4.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$18,440,401.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0B46	GREEN TREE SERVICING LLC	10	\$1,973,398.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,973,398.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0B53	BANK OF ENGLAND	1	\$81,599.55	4.11%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$59,250.00	2.98%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$180,015.00	9.06%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$55,948.00	2.82%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$988,172.47	49.75%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$52,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$115,600.00	5.82%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$68,400.00	3.44%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE	1	\$63,555.00	3.2%	0	\$0.00	NA	0	\$0.00

		CORP							
		REPUBLIC STATE MORTGAGE CO	1	\$58,800.00	2.96%	0	\$0.00	NA	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$48,400.00	2.44%	0	\$0.00	NA	\$0.00
		TUCKER MORTGAGE, LLC	1	\$67,200.00	3.38%	0	\$0.00	NA	\$0.00
		WALLICK AND VOLK, INC	2	\$147,200.00	7.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,986,140.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0B61		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$94,500.00	3.09%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$91,891.99	3%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	3.53%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,560.20	3.29%	0	\$0.00	NA	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$102,400.00	3.35%	0	\$0.00	NA	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$109,535.00	3.58%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	20	\$1,904,916.81	62.23%	0	\$0.00	NA	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$92,000.00	3.01%	0	\$0.00	NA	\$0.00
		LEGACYTEXAS BANK	1	\$87,120.00	2.85%	0	\$0.00	NA	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$272,444.18	8.9%	0	\$0.00	NA	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$97,500.00	3.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,060,868.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0B87		ACOPIA, LLC	1	\$125,000.00	4.71%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$140,838.27	5.3%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	10	\$1,335,046.25	50.26%	0	\$0.00	NA	\$0.00
		GUILD MORTGAGE COMPANY	1	\$122,400.00	4.61%	0	\$0.00	NA	\$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$120,800.00	4.55%	0	\$0.00	NA	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$143,920.00	5.42%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$145,600.00	5.48%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,413.79	4.57%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$145,300.00	5.47%	0	\$0.00	NA	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$127,845.92	4.81%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$128,250.00	4.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,656,414.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0B95	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$260,693.58	6.61%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	2	\$533,600.00	13.53%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,230,922.38	31.22%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$268,000.00	6.8%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$192,000.00	4.87%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$233,600.00	5.92%	0	\$0.00	NA	\$0.00
	MARK1 REAL ESTATE, INC	1	\$279,356.25	7.08%	0	\$0.00	NA	\$0.00
	NFM INC. DBA NFM LENDING	1	\$341,500.00	8.66%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$196,000.00	4.97%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$231,920.00	5.88%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$175,600.00	4.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,943,192.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0BA2	ACCUNET MORTGAGE LLC	2	\$254,800.00	4.05%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$138,921.46	2.21%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,000.00	2.34%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,687.56	2.13%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$260,000.00	4.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$138,750.00	2.21%	0	\$0.00	NA	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$131,250.00	2.09%	0	\$0.00	NA	\$0.00
	EXCEL REALTY INC	1	\$133,725.86	2.13%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$139,015.14	2.21%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	22	\$3,013,542.16	47.96%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$136,500.00	2.17%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC	1	\$148,000.00	2.36%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	2	\$258,000.00	4.11%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$134,850.00	2.15%	0	\$0.00	NA	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$132,732.00	2.11%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,000.00	2.26%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$135,750.00	2.16%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$148,000.00	2.36%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,500.00	2.27%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$149,680.00	2.38%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$135,000.00	2.15%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$130,200.00	2.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,283,904.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0BB0	ANCHOR BANK, N.A	1	\$167,000.00	2.89%	0	\$0.00	NA	\$0.00
	APL FEDERAL CREDIT UNION	1	\$172,000.00	2.98%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC	1	\$154,500.00	2.68%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$158,500.00	2.75%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	1	\$170,000.00	2.95%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$159,200.00	2.76%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$160,000.00	2.77%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	19	\$3,048,472.51	52.82%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC	1	\$165,596.19	2.87%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME	1	\$151,000.00	2.62%	0	\$0.00	NA	\$0.00

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	MORTGAGE, LLC								
	MIDCOUNTRY BANK	1	\$168,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$315,600.00	5.47%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$151,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$152,230.00	2.64%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$152,339.30	2.64%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$160,800.00	2.79%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$165,300.00	2.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,771,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BC8	AMERICAN FINANCING CORPORATION	1	\$329,313.12	3.69%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$248,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$176,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$271,500.00	3.05%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$185,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	5	\$1,224,971.53	13.74%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$3,594,770.34	40.33%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$210,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$383,935.00	4.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$315,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$568,533.66	6.38%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$432,728.23	4.85%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$296,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$286,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$210,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$182,000.00	2.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,914,251.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BD6	BANK OF ENGLAND	2	\$227,543.49	11.48%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	13	\$1,510,940.87	76.21%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$119,532.01	6.03%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$124,492.06	6.28%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,982,508.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0BE4	DITECH MORTGAGE CORP	1	\$111,000.00	8.63%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	5	\$631,271.49	49.1%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$150,000.00	11.67%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,281.01	9.28%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$130,000.00	10.11%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$144,250.00	11.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,285,802.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0BF1	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$250,000.00	4.19%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	21	\$5,080,737.57	85.24%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$380,000.00	6.38%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$250,000.00	4.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,960,737.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0BG9	BBMC MORTGAGE, LLC	1	\$123,925.28	5.85%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	16	\$1,883,460.09	88.88%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$111,707.30	5.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,119,092.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0BH7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$134,080.00	3.64%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	26	\$3,550,612.13	96.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,684,692.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0BJ3	AMERICAN BANK MORTGAGE COMPANY	1	\$412,000.00	2.55%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	1	\$373,449.02	2.31%	0	\$0.00	NA	\$0.00
	APL FEDERAL CREDIT UNION	1	\$339,476.50	2.1%	0	\$0.00	NA	\$0.00

	AVEX FUNDING CORPORATION	1	\$283,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$213,677.68	1.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	6	\$1,855,346.25	11.48%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$99,691.60	0.62%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$223,155.89	1.38%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$371,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$949,115.43	5.87%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$287,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$170,748.08	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$368,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$346,383.14	2.14%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$245,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$388,350.53	2.4%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$573,844.00	3.55%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$214,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$204,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$339,487.91	2.1%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$156,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$300,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$282,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$289,572.77	1.79%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$966,406.60	5.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$199,705.36	1.24%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$286,765.00	1.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$552,365.06	3.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	3	\$812,950.00	5.03%	0	\$0.00	NA	0	\$0.00

	PREMIER HOME MORTGAGE, INC	1	\$174,941.89	1.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$285,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$689,360.32	4.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$273,346.71	1.69%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$448,671.97	2.78%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$234,254.38	1.45%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$263,920.00	1.63%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$201,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$335,505.00	2.08%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$291,569.83	1.8%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$473,948.54	2.93%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$180,733.35	1.12%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$205,520.00	1.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,162,612.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BK0	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$79,800.00	5.75%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$83,079.91	5.98%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$109,600.00	7.89%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$78,093.53	5.62%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$47,500.00	3.42%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$58,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$149,178.81	10.74%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$134,878.91	9.71%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$75,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$50,400.00	3.63%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$71,100.00	5.12%	0	\$0.00	NA	0	\$0.00

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	LAKE ELMO BANK	1	\$76,400.00	5.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$77,600.00	5.59%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$63,996.71	4.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$77,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$80,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$76,800.00	5.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,388,427.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BL8	ACCUNET MORTGAGE LLC	1	\$100,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	8	\$782,400.00	23.35%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$100,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$211,233.93	6.3%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$88,929.26	2.65%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$107,681.27	3.21%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$94,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$90,850.00	2.71%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$107,348.53	3.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$106,727.76	3.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$86,400.00	2.58%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$94,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$97,600.00	2.91%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$105,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$95,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$97,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		1	\$99,852.68	2.98%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP								
	TUCKER MORTGAGE, LLC	3	\$309,450.00	9.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$92,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$108,640.00	3.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$90,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$100,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$86,000.00	2.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,350,613.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BM6	ALL WESTERN MORTGAGE, INC	1	\$125,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$226,100.00	5.34%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC, DBA COAST CAPITAL	1	\$120,721.85	2.85%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$113,678.20	2.69%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$234,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$118,275.00	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$115,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$124,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$590,343.34	13.95%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$122,400.00	2.89%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$119,700.00	2.83%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$123,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,841.56	2.71%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$112,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$113,600.00	2.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$115,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$114,390.70	2.7%	0	\$0.00	NA	0	\$0.00
		1	\$117,900.00	2.79%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$234,416.46	5.54%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$113,900.00	2.69%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$120,800.00	2.86%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$124,500.00	2.94%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$234,353.06	5.54%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$115,843.75	2.74%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$115,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$113,250.00	2.68%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$113,036.90	2.67%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$125,000.00	2.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,230,550.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BN4	ALPHA MORTGAGE CORPORATION	1	\$128,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$140,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$130,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$144,300.00	1.33%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$260,400.00	2.39%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$285,755.00	2.63%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$144,082.00	1.32%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$150,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$132,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	8	\$1,084,900.00	9.97%	0	\$0.00	NA	0	\$0.00
		1	\$131,250.00	1.21%	0	\$0.00	NA	0	\$0.00

FIRST HALLMARK MORTGAGE CORP								
GREEN TREE SERVICING LLC	8	\$1,093,435.02	10.05%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$147,155.00	1.35%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$149,797.95	1.38%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$141,300.00	1.3%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$132,000.00	1.21%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC	1	\$139,500.00	1.28%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$146,395.00	1.35%	0	\$0.00	NA	0	\$0.00
INTERSTATE BANK, SSB	1	\$134,801.12	1.24%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$147,250.00	1.35%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$135,000.00	1.24%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$127,000.00	1.17%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,600.00	1.27%	0	\$0.00	NA	0	\$0.00
MARKET MORTGAGE CO., LTD	1	\$126,500.00	1.16%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$261,861.30	2.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$130,415.99	1.2%	0	\$0.00	NA	0	\$0.00
NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$128,000.00	1.18%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK	1	\$135,850.00	1.25%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$277,804.69	2.55%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$436,500.00	4.01%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$140,998.15	1.3%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, N.A	1	\$150,000.00	1.38%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$425,150.00	3.91%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$126,900.00	1.17%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE CO	1	\$139,920.00	1.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$139,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$284,838.86	2.62%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$135,150.00	1.24%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	2	\$269,135.00	2.47%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$140,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$127,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$126,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$132,300.00	1.22%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$132,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$130,150.00	1.2%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	5	\$708,950.00	6.52%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$140,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$142,106.66	1.31%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$150,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$276,560.33	2.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,878,212.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BP9	ALLIED FIRST BANK, SB	1	\$155,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$169,521.34	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	2	\$320,200.00	2.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$804,642.07	6.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$154,400.00	1.24%	0	\$0.00	NA	0	\$0.00
		1	\$171,000.00	1.37%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY								
BANK OF ENGLAND	2	\$332,500.00	2.67%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC	1	\$153,700.00	1.23%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$155,700.00	1.25%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY, LLC	2	\$321,555.00	2.58%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$171,265.35	1.38%	0	\$0.00	NA	0	\$0.00
DHA FINANCIAL, INC	1	\$151,500.00	1.22%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$154,500.00	1.24%	0	\$0.00	NA	0	\$0.00
DITECH MORTGAGE CORP	6	\$928,205.00	7.46%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$167,000.00	1.34%	0	\$0.00	NA	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$150,800.00	1.21%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	4	\$632,758.35	5.08%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$174,600.00	1.4%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$166,000.00	1.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$175,000.00	1.41%	0	\$0.00	NA	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$150,100.00	1.21%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$151,200.00	1.21%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$159,779.57	1.28%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	1	\$165,700.00	1.33%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$168,150.00	1.35%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$170,000.00	1.37%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$167,014.34	1.34%	0	\$0.00	NA	0	\$0.00
MERIT BANK	1	\$155,200.00	1.25%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	2	\$336,595.97	2.7%	0	\$0.00	NA	0	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$154,000.00	1.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$165,000.00	1.33%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	1	\$173,850.00	1.4%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$166,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$155,705.00	1.25%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$170,910.00	1.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,772.68	1.32%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$166,265.40	1.34%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$152,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$167,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$321,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$175,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$166,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$322,781.60	2.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$324,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$162,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$163,875.00	1.32%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$154,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$153,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$155,900.00	1.25%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$165,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$493,375.00	3.96%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$170,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$329,810.00	2.65%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$155,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$167,310.00	1.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$12,448,341.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140E0BQ7	ALLIED FIRST BANK, SB	1	\$247,095.00	15.39%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$231,800.00	14.44%	0	\$0.00	NA	0	\$0.00
	EXCEL REALTY INC	1	\$413,250.00	25.74%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$271,800.00	16.93%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$208,698.87	13%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$232,750.00	14.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,605,393.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BR5	1ST PORTFOLIO LENDING CORPORATION	1	\$374,506.18	0.33%	0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$179,673.08	0.16%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$185,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	6	\$1,972,385.00	1.76%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$308,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$498,327.49	0.44%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	4	\$968,350.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$329,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$459,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$745,468.19	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$249,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$1,254,331.23	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	6	\$1,621,384.91	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$637,770.89	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$414,375.00	0.37%	0	\$0.00	NA	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP							
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$221,700.03	0.2%	0	\$0.00	NA	\$0.00
	ANCHOR BANK, N.A	1	\$355,000.00	0.32%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	1	\$625,500.00	0.56%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LENDING, INC	2	\$796,438.29	0.71%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	6	\$1,475,762.57	1.32%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC	1	\$350,056.08	0.31%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$308,042.00	0.27%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC	2	\$433,662.93	0.39%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	3	\$914,050.00	0.81%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK	1	\$230,000.00	0.2%	0	\$0.00	NA	\$0.00
	BRIGHTEN LENDING	1	\$356,000.00	0.32%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$728,000.00	0.65%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$361,000.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	3	\$829,700.00	0.74%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$280,250.00	0.25%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$618,063.57	0.55%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$384,375.00	0.34%	0	\$0.00	NA	\$0.00
	COMMERCE UNION BANK	2	\$645,100.00	0.57%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$183,900.00	0.16%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$303,050.00	0.27%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL, INC	4	\$1,241,700.00	1.11%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$975,488.59	0.87%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	25	\$7,364,448.71	6.56%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$247,000.00	0.22%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS, LLC	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$483,318.05	0.43%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$353,512.28	0.32%	0	\$0.00	NA	\$0.00

FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$208,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$603,499.87	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$720,003.36	0.64%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$199,920.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$560,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,148,369.34	1.02%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$763,683.66	0.68%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$202,590.00	0.18%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC	1	\$533,850.00	0.48%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$220,400.00	0.2%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	4	\$1,027,250.00	0.92%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	27	\$7,427,057.57	6.62%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$240,920.00	0.21%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$189,600.00	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$225,900.00	0.2%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$206,500.00	0.18%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$300,700.00	0.27%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	2	\$694,087.00	0.62%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$350,875.00	0.31%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$672,985.19	0.6%	0	\$0.00	NA	0	\$0.00
INDEPENDENT MORTGAGE	1	\$507,000.00	0.45%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$256,612.92	0.23%	0	\$0.00	NA	0	\$0.00

INLANTA MORTGAGE, INC	3	\$891,075.00	0.79%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC	3	\$1,101,486.43	0.98%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$362,900.00	0.32%	0	\$0.00	NA	0	\$0.00
IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$239,669.34	0.21%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	2	\$621,500.00	0.55%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	2	\$521,500.00	0.46%	0	\$0.00	NA	0	\$0.00
LAKESIDE BANK	1	\$202,200.00	0.18%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$314,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	2	\$814,700.47	0.73%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	5	\$1,172,498.00	1.05%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$274,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	2	\$586,939.00	0.52%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$389,500.00	0.35%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$305,478.56	0.27%	0	\$0.00	NA	0	\$0.00
M&T BANK	2	\$480,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$596,790.50	0.53%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$374,744.53	0.33%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,607,603.70	1.43%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$503,386.62	0.45%	0	\$0.00	NA	0	\$0.00
MERIT BANK	1	\$229,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$414,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE 2000, INC	1	\$543,495.62	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$707,444.85	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,144,739.68	1.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$332,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	4	\$1,208,679.13	1.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	1	\$319,992.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$288,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	1	\$256,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$395,910.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$306,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$606,822.35	0.54%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$213,523.00	0.19%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$405,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$423,035.00	0.38%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$3,650,464.68	3.25%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	3	\$994,742.01	0.89%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$280,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$543,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$3,262,674.07	2.91%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$784,359.36	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	23	\$6,806,514.00	6.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$813,321.10	0.72%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$624,618.67	0.56%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$356,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$261,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$515,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$183,352.69	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC							
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$306,250.00	0.27%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,890,916.12	1.69%	0	\$0.00	NA	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$338,045.00	0.3%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	1	\$294,000.00	0.26%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	1	\$356,250.00	0.32%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$621,820.00	0.55%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY, INC	3	\$1,006,630.00	0.9%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	2	\$716,093.00	0.64%	0	\$0.00	NA	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$312,000.00	0.28%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$582,573.51	0.52%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$222,000.00	0.2%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$233,470.58	0.21%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$598,343.79	0.53%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$208,525.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTH CENTRAL BANK, N.A	2	\$625,000.00	0.56%	0	\$0.00	NA	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$730,000.00	0.65%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$673,146.54	0.6%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,262.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$629,000.00	0.56%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$304,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$250,000.00	0.22%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$447,700.00	0.4%	0	\$0.00	NA	\$0.00
	TRISTAR FINANCE, INC	1	\$236,250.00	0.21%	0	\$0.00	NA	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$190,000.00	0.17%	0	\$0.00	NA	\$0.00

	TRU MORTGAGE	1	\$214,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$596,725.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$436,855.81	0.39%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$256,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,721,275.00	1.53%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$290,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	2	\$397,439.00	0.35%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	4	\$1,247,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$310,052.63	0.28%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	3	\$658,125.00	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	\$597,861.47	0.53%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$416,412.45	0.37%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	6	\$1,899,262.46	1.69%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$464,156.36	0.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>379</b>	<b>\$112,195,170.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BS3	ALLIED FIRST BANK, SB	2	\$126,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$76,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$69,911.93	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$122,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$63,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$58,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$189,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$124,388.02	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$72,000.00	0.9%	0	\$0.00	NA	0	\$0.00

FIRST HALLMARK MORTGAGE CORP	1	\$80,000.00	0.99%	0	\$0.00	NA	\$0.00
GREEN TREE SERVICING LLC	60	\$3,950,208.97	49.13%	0	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	4	\$233,500.00	2.9%	0	\$0.00	NA	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$72,000.00	0.9%	0	\$0.00	NA	\$0.00
HOWARD BANK	3	\$189,927.57	2.36%	0	\$0.00	NA	\$0.00
ICON MORTGAGE LENDING INC	1	\$49,934.16	0.62%	0	\$0.00	NA	\$0.00
IHS MORTGAGE, LLC	1	\$77,497.81	0.96%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE, INC	2	\$139,500.00	1.73%	0	\$0.00	NA	\$0.00
LEGACYTEXAS BANK	1	\$79,894.65	0.99%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$66,400.00	0.83%	0	\$0.00	NA	\$0.00
MERIDIAN BANK	2	\$128,591.00	1.6%	0	\$0.00	NA	\$0.00
MERIT BANK	1	\$79,200.00	0.98%	0	\$0.00	NA	\$0.00
MIDCOUNTRY BANK	2	\$129,600.00	1.61%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	2	\$167,783.74	2.09%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$119,130.55	1.48%	0	\$0.00	NA	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$124,932.65	1.55%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$69,911.93	0.87%	0	\$0.00	NA	\$0.00
PATRIOT LENDING SERVICES, INC	2	\$101,600.00	1.26%	0	\$0.00	NA	\$0.00
PREMIER HOME MORTGAGE, INC	2	\$128,804.00	1.6%	0	\$0.00	NA	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$56,000.00	0.7%	0	\$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$75,030.00	0.93%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$201,250.00	2.5%	0	\$0.00	NA	\$0.00
RMS & ASSOCIATES	1	\$75,000.00	0.93%	0	\$0.00	NA	\$0.00
RUHL MORTGAGE LLC	2	\$129,394.34	1.61%	0	\$0.00	NA	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$59,000.00	0.73%	0	\$0.00	NA	\$0.00
TOP FLITE FINANCIAL, INC	1	\$69,905.71	0.87%	0	\$0.00	NA	\$0.00
TUCKER MORTGAGE, LLC	1	\$85,000.00	1.06%	0	\$0.00	NA	\$0.00
V.I.P. MORTGAGE INC	3	\$211,600.00	2.63%	0	\$0.00	NA	\$0.00
WALLICK AND VOLK, INC	2	\$105,000.00	1.31%	0	\$0.00	NA	\$0.00

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		WOLFE FINANCIAL, INC	1	\$81,225.00	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$8,040,822.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BT1		ALPHA MORTGAGE CORPORATION	1	\$91,881.57	1.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$200,000.00	2.2%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$89,200.00	0.98%	0	\$0.00	NA	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$93,677.00	1.03%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$104,975.00	1.16%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	\$96,300.00	1.06%	0	\$0.00	NA	0	\$0.00
		D. L. EVANS BANK	1	\$90,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	4	\$398,412.00	4.39%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$88,386.08	0.97%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	48	\$4,750,774.10	52.37%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$93,600.00	1.03%	0	\$0.00	NA	0	\$0.00
		GSB MORTGAGE, INC	1	\$85,875.00	0.95%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$97,375.00	1.07%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$110,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$103,920.00	1.15%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	2	\$201,200.00	2.22%	0	\$0.00	NA	0	\$0.00
		LEGACY BANK	1	\$102,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$107,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$108,244.00	1.19%	0	\$0.00	NA	0	\$0.00
		MORTGAGE TRUST, INC	1	\$92,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$95,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		NTFN, INC	2	\$178,124.78	1.96%	0	\$0.00	NA	0	\$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$180,206.94	1.99%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$109,600.00	1.21%	0	\$0.00	NA	0	\$0.00
		PYRAMAX BANK FSB	1	\$90,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$106,050.00	1.17%	0	\$0.00	NA	0	\$0.00

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	REPUBLIC STATE MORTGAGE CO	1	\$99,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$299,205.19	3.3%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$100,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$103,650.00	1.14%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$89,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$107,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$104,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$108,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$197,000.00	2.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$9,071,556.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BU8	AMERICAN FINANCING CORPORATION	1	\$112,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$113,905.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANK'34	1	\$117,750.00	1.65%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$110,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$235,400.00	3.3%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$116,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$116,755.00	1.64%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$111,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$119,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$119,600.00	1.68%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$3,044,716.15	42.72%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$120,650.00	1.69%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$112,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$123,300.00	1.73%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$118,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$110,400.00	1.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$115,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$119,500.00	1.68%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, LP	1	\$118,647.08	1.66%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$117,372.14	1.65%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$118,750.00	1.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$117,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$226,358.08	3.18%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	2	\$238,400.00	3.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$111,300.00	1.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$116,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$236,800.00	3.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$117,950.00	1.65%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$122,848.76	1.72%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$116,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$112,000.00	1.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,127,252.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BV6	ACOPIA, LLC	2	\$273,910.00	2.04%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$148,978.56	1.11%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$144,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$270,600.00	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$129,960.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$131,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$128,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$128,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$149,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$140,760.00	1.05%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$135,000.00	1%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$130,400.00	0.97%	0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$140,000.00	1.04%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$125,342.10	0.93%	0	\$0.00	NA	\$0.00
GREEN TREE SERVICING LLC	50	\$6,879,125.54	51.16%	0	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	3	\$406,900.00	3.03%	0	\$0.00	NA	\$0.00
GSB MORTGAGE, INC	1	\$150,000.00	1.12%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$147,675.00	1.1%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$126,000.00	0.94%	0	\$0.00	NA	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$147,250.00	1.1%	0	\$0.00	NA	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$135,587.00	1.01%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE, INC	1	\$144,880.00	1.08%	0	\$0.00	NA	\$0.00
INTERCAP LENDING INC	1	\$133,250.00	0.99%	0	\$0.00	NA	\$0.00
M&T BANK	1	\$135,000.00	1%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$136,000.00	1.01%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	1	\$131,000.00	0.97%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$136,800.00	1.02%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,834.08	0.94%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$268,250.00	1.99%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$134,900.00	1%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$132,000.00	0.98%	0	\$0.00	NA	\$0.00
RMS & ASSOCIATES	2	\$268,000.00	1.99%	0	\$0.00	NA	\$0.00
SCENIC OAKS FUNDING	1	\$130,000.00	0.97%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK	2	\$287,781.00	2.14%	0	\$0.00	NA	\$0.00
TUCKER MORTGAGE, LLC	2	\$261,150.00	1.94%	0	\$0.00	NA	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$286,300.00	2.13%	0	\$0.00	NA	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$149,450.00	1.11%	0	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$142,500.00	1.06%	0	\$0.00	NA	\$0.00

	WALLICK AND VOLK, INC	1	\$135,000.00	1%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$140,240.00	1.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$13,447,473.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BW4	ALL WESTERN MORTGAGE, INC	1	\$164,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$157,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$171,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,125.00	1.17%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$162,250.00	1.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,289.13	1.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$161,305.59	1.19%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$153,260.00	1.13%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$173,885.71	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$161,391.98	1.19%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$5,642,031.13	41.62%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$335,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$338,774.74	2.5%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$164,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$153,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$164,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$163,920.00	1.21%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$154,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$168,295.00	1.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$302,955.00	2.23%	0	\$0.00	NA	0	\$0.00

	NFM INC. DBA NFM LENDING	1	\$161,000.00	1.19%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$314,636.96	2.32%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$153,011.63	1.13%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$328,000.00	2.42%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$333,200.00	2.46%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$485,425.47	3.58%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$809,370.19	5.97%	0	\$0.00	NA	\$0.00
	SIGNATURE HOME LENDING, INC	1	\$164,602.65	1.21%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$152,000.00	1.12%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$158,650.00	1.17%	0	\$0.00	NA	\$0.00
	TROJAN HOME LOANS, INC	1	\$155,200.00	1.14%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$161,405.00	1.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$160,000.00	1.18%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	3	\$468,000.00	3.45%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$160,000.00	1.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>84</b>	<b>\$13,556,135.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0BX2	ATLANTIC HOME LOANS, INC	1	\$415,000.00	7.91%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	1	\$344,000.00	6.56%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,904,122.32	36.3%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$265,000.00	5.05%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$228,900.00	4.36%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$343,500.00	6.55%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$196,000.00	3.74%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$411,750.00	7.85%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	\$1,137,800.00	21.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,246,072.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3140E0BY0	1ST PREFERENCE MORTGAGE CORP	1	\$266,863.83	0.65%	0	\$0.00	NA	\$0.00
	ALL HOME LENDING, INC	1	\$346,500.00	0.85%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$1,025,234.00	2.52%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$960,013.88	2.36%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$255,605.33	0.63%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$393,750.00	0.97%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$274,400.00	0.67%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$550,008.46	1.35%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000.00	1.02%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$370,500.00	0.91%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$268,000.00	0.66%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK	1	\$292,000.00	0.72%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$320,000.00	0.79%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL, INC	1	\$295,450.00	0.73%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	9	\$2,108,656.15	5.18%	0	\$0.00	NA	\$0.00
	FIRST CREDIT UNION	1	\$178,000.00	0.44%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$405,000.00	0.99%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$250,000.00	0.61%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	46	\$11,621,638.10	28.52%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$368,000.00	0.9%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC	1	\$292,000.00	0.72%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$179,100.00	0.44%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$895,500.00	2.2%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$210,000.00	0.52%	0	\$0.00	NA	\$0.00
	LAKESIDE BANK	1	\$645,300.00	1.58%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$357,750.00	0.88%	0	\$0.00	NA	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC	2	\$383,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$347,711.97	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$402,792.60	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$416,999.00	1.02%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$400,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$398,123.47	0.98%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$629,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$314,603.69	0.77%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$260,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$3,356,434.39	8.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	6	\$1,748,070.00	4.29%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$189,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$1,097,900.00	2.69%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$178,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$729,020.00	1.79%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$258,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$268,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$216,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$391,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$382,007.64	0.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$586,800.00	1.44%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$345,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$176,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$265,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		2	\$511,362.69	1.26%	0	\$0.00	NA	0	\$0.00

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	TRUST MORTGAGE LENDING CORP								
	UNIVERSAL LENDING CORPORATION	3	\$858,750.00	2.11%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$292,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$747,542.60	1.83%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$669,750.00	1.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$40,745,487.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BZ7	ALL WESTERN MORTGAGE, INC	1	\$215,300.00	2.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$272,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$236,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$392,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$4,760,625.62	60.85%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$305,300.00	3.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$260,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$301,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$198,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$232,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$224,900.00	2.87%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$425,898.58	5.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,824,024.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0CA1	BANK OF NORTH CAROLINA	1	\$149,250.00	5.18%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$142,200.00	4.93%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$147,750.00	5.12%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK	1	\$129,676.31	4.5%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	GREEN TREE SERVICING LLC	15	\$2,037,123.68	70.64%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$140,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$137,844.92	4.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,883,844.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0CB9	GREEN TREE SERVICING LLC	14	\$2,770,941.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,770,941.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0CE3	GREEN TREE SERVICING LLC	12	\$1,927,149.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,927,149.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0CF0	GREEN TREE SERVICING LLC	16	\$4,373,776.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,373,776.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0CG8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,162.21	1.59%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$223,042.38	1.63%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$244,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$505,850.07	3.7%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	5	\$1,413,700.00	10.33%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$522,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$383,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$4,380,537.34	32.01%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$346,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$620,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$879,376.46	6.43%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$597,500.00	4.37%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$206,219.06	1.51%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$178,000.00	1.3%	0	\$0.00	NA	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC	1	\$184,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$255,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$215,800.00	1.58%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$375,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$622,353.13	4.55%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$379,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$259,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$176,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$201,200.00	1.47%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$299,900.00	2.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,684,140.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0CH6	ACCUNET MORTGAGE LLC	2	\$642,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$343,989.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$333,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$323,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$175,927.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$297,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$338,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$235,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$331,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$216,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	2	\$559,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$577,025.00	0.81%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$249,647.76	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$559,228.47	0.79%	0	\$0.00	NA	0	\$0.00

BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK								
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,364,281.00	1.92%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$540,675.00	0.76%	0	\$0.00	NA	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$325,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$344,700.00	0.49%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$303,795.00	0.43%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$952,700.00	1.34%	0	\$0.00	NA	0	\$0.00
DITECH MORTGAGE CORP	12	\$4,479,760.72	6.32%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$340,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$402,200.00	0.57%	0	\$0.00	NA	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$234,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$236,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A	4	\$1,220,363.00	1.72%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$788,250.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$213,750.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CREDIT UNION	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$395,250.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$351,405.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$1,149,449.32	1.62%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$179,200.00	0.25%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$398,350.42	0.56%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$213,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$350,550.00	0.49%	0	\$0.00	NA	0	\$0.00

	GRAYSTONE FUNDING COMPANY, LLC								
	GRAYSTONE MORTGAGE, LLC	3	\$879,650.47	1.24%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$5,062,270.85	7.14%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$533,450.00	0.75%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$311,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$298,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,517,903.02	2.14%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$261,644.00	0.37%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$676,029.00	0.95%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$227,692.88	0.32%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$239,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$288,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$614,112.32	0.87%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$715,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$364,020.01	0.51%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	2	\$458,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$527,824.00	0.74%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$191,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$306,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$330,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$206,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$180,150.81	0.25%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	2	\$530,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$944,950.00	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$690,586.69	0.97%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EXPRESS LLC	1	\$412,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$179,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	4	\$1,202,410.00	1.7%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$283,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$833,831.06	1.18%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$207,713.44	0.29%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$569,214.69	0.8%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,604,048.35	2.26%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$546,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	2	\$682,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$822,681.68	1.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	11	\$3,346,545.00	4.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$878,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$215,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$546,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$213,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$337,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$230,308.00	0.32%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$418,550.00	0.59%	0	\$0.00	NA	0	\$0.00

	REGENCY MORTGAGE CORP							
	REPUBLIC STATE MORTGAGE CO	2	\$368,000.00	0.52%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$243,000.00	0.34%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,141,400.00	1.61%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$482,400.00	0.68%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	3	\$634,800.00	0.9%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$615,700.00	0.87%	0	\$0.00	NA	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$332,405.00	0.47%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$321,349.00	0.45%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$211,700.00	0.3%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$179,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$601,750.00	0.85%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$264,812.00	0.37%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$182,400.00	0.26%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	2	\$482,700.00	0.68%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC	1	\$353,000.00	0.5%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$641,020.95	0.9%	0	\$0.00	NA	\$0.00
	TRANSPORTATION FCU	1	\$353,400.00	0.5%	0	\$0.00	NA	\$0.00
	TRISTAR FINANCE, INC	1	\$296,250.00	0.42%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	2	\$600,920.00	0.85%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$192,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$568,400.00	0.8%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,287,900.00	1.82%	0	\$0.00	NA	\$0.00

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	V.I.P. MORTGAGE INC	1	\$283,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$338,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	4	\$1,585,188.00	2.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$815,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	\$863,076.49	1.22%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$255,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	4	\$1,534,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$275,619.74	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$273,375.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$919,620.00	1.3%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$195,458.98	0.28%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$584,325.00	0.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$70,912,353.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0CJ2	AMERICAN SECURITY MORTGAGE CORP	1	\$416,371.94	6.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$230,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$924,862.49	14.79%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$241,175.00	3.86%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$384,500.00	6.15%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$293,200.00	4.69%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$239,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$67,287.23	1.08%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$415,769.36	6.65%	0	\$0.00	NA	0	\$0.00
	LOAN GALLERY, INC	1	\$400,000.00	6.4%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$416,385.67	6.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$291,163.94	4.66%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$205,000.00	3.28%	0	\$0.00	NA	0	\$0.00

	RUHL MORTGAGE LLC	1	\$54,830.38	0.88%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$291,669.68	4.66%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$152,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$320,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$382,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$180,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$349,472.85	5.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,254,688.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0CK9	ALPHA MORTGAGE CORPORATION	1	\$158,710.69	8.21%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,282,703.61	66.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$155,066.09	8.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,000.00	8.33%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$175,000.00	9.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,932,480.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0CL7	ACCUNET MORTGAGE LLC	1	\$117,300.00	3.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$125,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$125,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	4	\$465,393.83	13.09%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$1,766,396.41	49.7%	0	\$0.00	NA	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$121,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$118,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$123,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$123,500.00	3.47%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$125,000.00	3.52%	0	\$0.00	NA	0	\$0.00

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	V.I.P. MORTGAGE INC	1	\$111,150.00	3.13%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$113,527.22	3.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,554,267.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0DC6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,786,814.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,786,814.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0DD4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,248,479.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,248,479.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0DE2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,137,024.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,137,024.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0G25	CARTUS HOME LOANS	50	\$15,179,923.67	88.29%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,235,613.29	7.19%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$778,597.82	4.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>56</b>	<b>\$17,194,134.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0G33	CENTURY 21 MORTGAGE	1	\$101,600.00	6.56%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$902,943.68	58.26%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$221,250.00	14.28%	0	\$0.00	NA	\$0.00
	QUONTIC BANK	1	\$324,000.00	20.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,549,793.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0G41	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$84,389.34	7.81%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	1	\$371,442.48	34.4%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$71,689.07	6.64%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$453,275.40	41.97%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$99,098.88	9.18%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,079,895.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0G58	BANK OF AMERICA, N.A		4	\$405,838.46	18.52%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS		3	\$301,800.00	13.77%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE		3	\$281,950.00	12.87%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION		1	\$100,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		1	\$102,400.00	4.67%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC		1	\$104,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		5	\$505,796.08	23.09%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC		2	\$197,600.00	9.02%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION		1	\$96,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH		1	\$95,600.00	4.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,190,984.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0G66	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		2	\$430,000.00	18.98%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION		1	\$562,000.00	24.81%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION		1	\$220,000.00	9.71%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		2	\$340,000.00	15.01%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH		1	\$325,000.00	14.35%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION		1	\$388,300.00	17.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,265,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0G74	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$121,200.00	6.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A		4	\$476,638.35	25.18%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS		1	\$112,400.00	5.94%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE		1	\$122,725.00	6.48%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE		1	\$117,400.00	6.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK		1	\$120,000.00	6.34%	0	\$0.00	NA	0	\$0.00
			3	\$345,020.00	18.23%	0	\$0.00	NA	0	\$0.00

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	KEYBANK NATIONAL ASSOCIATION								
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	6.55%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,700.00	5.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$242,590.00	12.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,892,673.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0G82	BANK OF AMERICA, N.A	4	\$298,354.30	29.14%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$135,000.00	13.18%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$65,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$100,850.00	9.85%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$144,730.69	14.13%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$67,500.00	6.59%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$77,000.00	7.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$135,500.00	13.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,023,934.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0G90	AMERISERV FINANCIAL BANK	1	\$295,000.00	10.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$361,456.00	12.52%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$145,757.56	5.05%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$92,700.00	3.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$100,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$249,300.00	8.63%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$155,500.00	5.39%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$367,000.00	12.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$215,699.00	7.47%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$167,091.42	5.79%	0	\$0.00	NA	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$200,000.00	6.93%	0	\$0.00	NA	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$264,000.00	9.14%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$273,800.47	9.48%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,887,304.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140E0GP4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$227,990.90	0.74%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$400,688.72	1.31%	0	\$0.00	NA	\$0.00
	ANCHOR BANK, NA	1	\$405,000.00	1.32%	0	\$0.00	NA	\$0.00
	BANKPLUS A CORPORATION	1	\$201,118.89	0.66%	0	\$0.00	NA	\$0.00
	BANKPLUS, A CORPORATION	3	\$1,155,618.80	3.77%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$417,000.00	1.36%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$297,326.78	0.97%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK	1	\$340,000.00	1.11%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$295,704.51	0.96%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$269,817.92	0.88%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$625,747.86	2.04%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$396,505.90	1.29%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$346,912.06	1.13%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$396,470.93	1.29%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE CO	1	\$348,442.49	1.14%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$2,170,922.35	7.08%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	1.36%	0	\$0.00	NA	\$0.00

	KIRKWOOD BANK + TRUST CO A ND CORP								
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$360,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$213,121.92	0.69%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$99,559.42	0.32%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$413,320.95	1.35%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$290,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$317,204.73	1.03%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$307,552.52	1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,211.36	0.58%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$409,695.83	1.34%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$300,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$415,181.08	1.35%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$415,162.77	1.35%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$178,396.08	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	2	\$656,952.51	2.14%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC A DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$524,678.13	1.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	55	\$16,879,523.66	55.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$30,670,829.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0GQ2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$392,190.18	1.95%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$468,848.79	2.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A	2	\$503,081.06	2.51%	0	\$0.00	NA	0	\$0.00

	TEXAS CORPORATION								
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$452,200.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$267,589.58	1.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$199,242.56	0.99%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$299,439.64	1.49%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$219,260.01	1.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$274,038.95	1.36%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$234,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$411,322.78	2.05%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$416,266.96	2.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	58	\$14,562,745.72	72.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,077,226.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0GZ2	CARTUS HOME LOANS	50	\$14,649,397.21	85.66%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,888,492.21	11.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$563,953.01	3.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$17,101,842.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0H24	BANK OF AMERICA, N.A	1	\$183,750.00	14.8%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$281,692.22	22.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$776,317.04	62.52%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>8</b>	<b>\$1,241,759.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0H32		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	9.1%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	4	\$365,787.77	31.71%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$103,920.00	9.01%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$86,150.00	7.47%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	1	\$99,600.00	8.64%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$198,791.06	17.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$100,500.00	8.71%	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$93,650.00	8.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,153,398.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0H40		BANK OF AMERICA, N.A	3	\$701,700.00	10.28%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$1,174,400.00	17.21%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$192,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	11	\$3,100,520.62	45.43%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$306,000.00	4.48%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$732,325.00	10.73%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	2	\$618,400.00	9.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,825,345.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0H57		BANK OF AMERICA, N.A	1	\$290,400.00	6%	0	\$0.00	NA	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$348,000.00	7.19%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	8	\$2,223,438.28	45.96%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$304,500.00	6.29%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$720,979.86	14.9%	0	\$0.00	NA	0	\$0.00
		POWERHOUSE SOLUTIONS, INC., A CORPORATION	1	\$533,850.00	11.03%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$417,000.00	8.63%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>16</b>	<b>\$4,838,168.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0H65	BANK OF AMERICA, N.A	47	\$13,062,235.45	52.94%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	4	\$1,627,400.00	6.6%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	1	\$240,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A	5	\$1,343,457.48	5.45%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	14	\$3,271,977.64	13.26%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,490,177.00	6.04%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$517,500.00	2.1%	0	\$0.00	NA	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	3	\$1,080,495.09	4.38%	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	6	\$1,755,981.00	7.12%	0	\$0.00	NA	0	\$0.00	
	USE CREDIT UNION	1	\$282,800.00	1.14%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>88</b>	<b>\$24,672,023.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0H73	CARTUS HOME LOANS	3	\$987,020.00	6.23%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	4	\$1,363,054.43	8.61%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	13	\$3,177,700.00	20.07%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	4	\$1,011,938.00	6.39%	0	\$0.00	NA	0	\$0.00	
	ERA MORTGAGE	2	\$360,600.00	2.28%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	7	\$1,698,802.40	10.73%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$572,000.00	3.61%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$2,873,700.00	18.15%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	16	\$3,631,544.48	22.93%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$160,000.00	1%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>64</b>	<b>\$15,836,359.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0H81	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,000.00	11.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	2	\$248,346.00	23.08%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$112,000.00	10.41%	0	\$0.00	NA	0	\$0.00	

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	KEYBANK NATIONAL ASSOCIATION	2	\$240,000.00	22.31%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$124,600.00	11.58%	0	\$0.00	NA	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$112,500.00	10.46%	0	\$0.00	NA	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,400.00	11.01%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,075,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0H99	CARTUS HOME LOANS	30	\$9,693,642.00	83.32%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,249,915.00	10.74%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$691,220.00	5.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,634,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0HA6	BANK OF AMERICA, N.A	8	\$2,181,460.78	25.57%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	1	\$187,965.00	2.2%	0	\$0.00	NA	\$0.00
	COMERICA BANK	2	\$463,215.93	5.43%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$247,986.02	2.91%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	3	\$831,116.55	9.74%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$417,345.66	4.89%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,108,932.00	13%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$287,191.00	3.37%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$179,166.00	2.1%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$193,000.00	2.26%	0	\$0.00	NA	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$189,836.60	2.22%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	3	\$1,068,613.33	12.52%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$474,950.00	5.57%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$701,968.22	8.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,532,747.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3140E0HB4		HSBC BANK USA, N.A	4	\$936,721.81	67.39%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$241,645.06	17.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$211,680.00	15.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,390,046.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0HC2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$99,854.11	6.44%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$1,451,712.83	93.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,551,566.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0HD0		BANK OF AMERICA, N.A	2	\$449,113.72	38.73%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$190,000.00	16.38%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$520,494.27	44.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,159,607.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0HE8		BANCO POPULAR NORTH AMERICA	1	\$291,000.00	14.86%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	5	\$1,667,209.24	85.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,958,209.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0HF5		AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	\$277,500.00	1.19%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,639,250.00	7.04%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	14	\$3,044,286.18	13.07%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$444,769.12	1.91%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$1,061,625.00	4.56%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$273,500.00	1.17%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$695,322.65	2.99%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$311,519.61	1.34%	0	\$0.00	NA	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$380,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$153,373.71	0.66%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,113,757.06	4.78%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$294,588.66	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$184,441.84	0.79%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$109,834.32	0.47%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	13	\$3,200,529.33	13.75%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,687,461.34	11.54%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$316,135.00	1.36%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$3,132,520.57	13.45%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,110,293.06	4.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,127,342.10	4.84%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$339,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$233,904.58	1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	3	\$840,071.14	3.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$23,285,025.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0HG3	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$190,537.13	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$407,437.88	3.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A	2	\$574,000.00	5.05%	0	\$0.00	NA	0	\$0.00

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	GEORGIA CORPORATION								
	BANK OF AMERICA, N.A	10	\$2,496,141.99	21.95%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$649,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$511,602.33	4.5%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$531,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$237,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$900,787.64	7.92%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$386,408.40	3.4%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$827,000.00	7.27%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$667,275.00	5.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$510,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$378,750.00	3.33%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	1	\$166,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$205,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$268,663.12	2.36%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	3	\$977,358.87	8.59%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$180,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$307,000.00	2.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,371,462.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0HH1	BANK OF AMERICA, N.A	6	\$1,510,863.75	33.95%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$178,400.00	4.01%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$316,000.00	7.1%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$690,499.73	15.52%	0	\$0.00	NA	0	\$0.00
		1	\$438,750.00	9.86%	0	\$0.00	NA	0	\$0.00

	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY								
	PHH HOME LOANS, LLC	1	\$394,960.00	8.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$171,450.00	3.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$316,401.42	7.11%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$433,049.00	9.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,450,373.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0HJ7	BANK OF AMERICA, N.A	9	\$1,243,073.66	39.43%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$130,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$415,416.06	13.18%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$130,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$139,900.00	4.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$558,464.95	17.71%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$132,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$271,600.00	8.61%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$132,484.45	4.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,152,939.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0HK4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,500.00	7.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$508,026.00	28.42%	0	\$0.00	NA	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$131,040.00	7.33%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$148,000.00	8.28%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$128,160.00	7.17%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$131,200.00	7.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$111,943.26	6.26%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$251,934.03	14.1%	0	\$0.00	NA	0	\$0.00
		1	\$116,000.00	6.49%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE								
	UBS AG, TAMPA BRANCH	1	\$133,500.00	7.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,787,303.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0HL2	BANK OF AMERICA, N.A	2	\$257,275.00	22.76%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$168,750.00	14.93%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$183,500.00	16.24%	0	\$0.00	NA	0	\$0.00