

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 71 of 98

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		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138YXR80		BANK OF AMERICAN FORK	3	\$290,034.64	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	1	\$95,879.22	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF ADA	1	\$106,500.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME	1	\$102,073.15	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$93,634.73	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK	1	\$94,900.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$108,663.12	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME BANK, NATIONAL ASSOC	1	\$99,920.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IQ CREDIT UNION	1	\$93,482.24	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	2	\$216,500.00	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UTAH MORTGAGE LOAN CORP	1	\$101,483.46	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,403,070.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXR98		LINCOLN SAVINGS BANK	1	\$71,096.35	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT, INC	2	\$191,696.68	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	10	\$1,070,775.00	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,333,568.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXRM9		BROVIDENT MORTGAGE CORPORATION	1	\$320,557.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORP	1	\$243,563.97	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALAMEDA MORTGAGE	4	\$1,283,973.85	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	ALCOVA MORTGAGE LLC	1	\$220,403.53	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALLEGACY FEDERAL CREDIT UNION	1	\$278,797.73	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALPINE BANK	1	\$364,773.67	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA'S CHOICE HOME LOANS	6	\$1,658,950.77	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN LENDING, INC	1	\$379,488.14	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN MIDWEST BANK	2	\$599,929.92	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN MTG & EQUITY CONS INC	3	\$867,791.78	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SOUTHWEST MTG CORP	4	\$1,295,946.85	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICANWEST BANK	1	\$204,024.80	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$624,638.23	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	APEX HOME LOANS	2	\$542,208.57	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	APEX HOME LOANS INC	1	\$369,989.55	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASCENT HOME LENDING, LLC	2	\$549,135.36	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$211,886.50	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	17	\$6,015,210.54	3.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	AVEX FUNDING CORPORATION	2	\$1,151,444.29	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	AXIOM FINANCIAL, LLC	2	\$460,361.87	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	BACK BAY FUNDING	1	\$621,162.16	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF AMERICAN FORK	1	\$262,645.73	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF COLORADO	1	\$341,539.31	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF NORTH CAROLINA	2	\$610,208.18	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SOUTH CAROLINA (THE)	1	\$354,089.09	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE BLUEGRASS & TRUST	1	\$225,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE ROCKIES, N.A	1	\$515,319.27	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$567,196.85	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	

	BANKERS MORTGAGE LENDING, INC									
	BANKERS TRUST COMPANY	1	\$353,800.78	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	BARRONS MORTGAGE GROUP, LTD	2	\$811,879.91	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	BEACH MUNICIPAL FCU	1	\$249,140.52	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	BENCHMARK BANK	1	\$316,563.26	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BM REAL ESTATE SERVICES, INC	1	\$404,442.02	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	BNC NATIONAL BANK	1	\$261,250.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRAND MORTGAGE GROUP LLC	3	\$696,452.23	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	CABRILLO CREDIT UNION	1	\$222,605.60	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPITAL BANK N.A	2	\$718,661.35	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPSTAR LENDING, LLC	2	\$633,598.93	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPSTONE DIRECT, INC	1	\$602,918.19	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL BANK	2	\$742,362.50	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$340,015.72	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITY BANK DBA CITY BANK MTG	1	\$255,791.96	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITY FIRST MTG SVCS., LLC	3	\$801,408.48	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITYWIDE MORTGAGE	2	\$481,236.89	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	COAST 2 COAST FUNDING GROUP	5	\$2,228,789.23	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$285,174.47	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC	2	\$793,188.48	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONGRESSIONAL BANK	1	\$502,506.73	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONNECTICUT HOME MORTGAGE	1	\$234,137.16	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE HOME LENDING, INC	13	\$4,315,491.69	2.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE, INC	4	\$1,303,639.62	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORP. INVESTORS MTG GROUP INC	5	\$1,600,228.07	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	COUNTRYSIDE BANK	1	\$275,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	

	COVEMENT MORTGAGE, LLC	1	\$200,429.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$469,926.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	6	\$1,675,661.29	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$516,319.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAKEOME LOANS/SUNBELT LENDING	1	\$291,316.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	2	\$838,226.48	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	4	\$1,624,539.19	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$651,601.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	2	\$406,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$208,712.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	7	\$1,668,164.39	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&M BANK	4	\$1,253,836.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	2	\$782,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	\$215,688.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$397,426.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$357,883.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	2	\$937,920.16	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	2	\$476,725.61	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$228,388.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	2	\$704,023.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$354,473.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE	1	\$334,413.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FARMERS & MERCHANTS BANK	1	\$310,165.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	2	\$606,463.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	3	\$977,994.20	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$394,076.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	20	\$5,962,310.95	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$301,683.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$600,729.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$296,482.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORP	2	\$577,913.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$209,520.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	2	\$800,608.09	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$260,279.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$322,554.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$237,172.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$227,678.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$955,675.70	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	3	\$1,132,480.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	3	\$1,460,199.38	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	2	\$742,059.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$329,545.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	2	\$669,841.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,873,989.02	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GOLDENWEST FED CREDIT UNION	1	\$197,215.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	3	\$706,451.35	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$181,043.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	2	\$515,434.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$250,454.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$319,039.66	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	3	\$1,021,141.58	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$633,972.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	3	\$1,025,181.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$399,793.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$295,600.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$388,557.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	4	\$1,639,989.30	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	3	\$852,612.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$177,255.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	2	\$820,880.31	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$516,515.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$232,429.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$682,080.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T BANK	4	\$1,098,481.68	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$334,509.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	4	\$1,037,232.23	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	2	\$732,506.16	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$320,632.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	3	\$865,668.93	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$239,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	4	\$1,256,281.40	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES	2	\$586,434.10	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	2	\$715,039.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,502,314.84	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$363,192.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$363,487.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$391,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$612,415.47	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	3	\$956,497.02	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	1	\$397,898.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$619,183.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$336,478.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$334,788.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$563,971.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	7	\$1,600,158.29	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - AZ	2	\$435,585.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	6	\$1,701,062.79	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$244,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	3	\$1,334,251.57	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	6	\$2,126,098.45	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	7	\$2,281,758.17	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,232,206.14	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,018,311.82	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$1,132,241.64	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIVATE BANK OF BUCKHEAD											
	PULASKI BANK	2	\$663,059.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADITION MORTGAGE, LLC	1	\$235,749.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$663,893.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$510,979.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$280,827.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	5	\$1,661,561.46	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	3	\$869,652.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$378,903.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A	1	\$249,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	9	\$2,580,634.64	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	7	\$2,146,782.27	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$314,566.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	5	\$1,473,494.11	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$554,491.93	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$365,495.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	2	\$468,324.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	3	\$996,015.20	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$1,991,631.92	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$328,410.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	167	\$48,618,535.80	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$379,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	5	\$1,445,731.80	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$339,510.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$1,769,965.61	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOWNEBANK MORTGAGE									
	TRADITION MORTGAGE, LLC	2	\$753,649.18	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TRISTAR FINANCE INC	1	\$263,200.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$620,326.34	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNION BANK AND TRUST	1	\$281,027.94	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNION MORTGAGE GROUP, INC	11	\$3,556,403.07	1.79%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$625,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITED BANK	1	\$322,634.47	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITED COMMUNITY BANK	2	\$481,261.51	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITED HOME LOANS, INC	4	\$1,213,258.97	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UTAH MORTGAGE LOAN CORP	2	\$482,325.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	V.I.P. MORTGAGE INC	3	\$1,077,835.17	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	VILLAGE BANK MORTGAGE CORP	4	\$1,605,648.23	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WEST TOWN BANK & TRUST	1	\$209,310.95	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WESTERN BANCORP	3	\$1,476,470.71	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WHITNEY BANK	1	\$385,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	XANHATTAN FINANCIAL GROUP, INC	1	\$348,158.75	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	Unavailable	4	\$1,259,632.32	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
Total		638	\$199,039,990.28	100%	\$0.00		\$0.00		\$0.00	\$0.00
3138YXRQ0	2VEX FUNDING CORPORATION	1	\$408,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	9UNTRUST MORTGAGE INC	1	\$276,838.56	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	AVEX FUNDING CORPORATION	1	\$515,500.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BANK OF AMERICAN FORK	2	\$653,543.31	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BANK OF COMMERCE	2	\$491,774.44	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BANK OF JACKSON HOLE	1	\$300,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BANK OF LEE'S SUMMIT	1	\$224,668.53	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BANKERS MORTGAGE	1	\$416,385.67	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	LENDING,INC									
	BANKERS TRUST COMPANY	1	\$279,578.28	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	BNC NATIONAL BANK	5	\$1,892,769.85	3.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPITAL BANK N.A	1	\$343,211.38	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPSTAR LENDING, LLC	1	\$272,722.63	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	\$640,523.58	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	\$236,101.66	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE HOME LENDING, INC	2	\$582,964.35	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	COUNTYBANK	3	\$851,123.58	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	CYPRESS BANK, SSB	1	\$176,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	ESSEX BANK	2	\$673,877.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FEDERATED MORTGAGE CORP	1	\$193,988.80	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN BANK-IA	1	\$202,588.41	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK AND TRUST	2	\$483,121.34	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTENNIAL MTG CORP	1	\$363,951.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$388,926.19	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST LANDMARK BANK	2	\$580,673.15	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK-TN	1	\$408,233.96	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST WESTERN MORTGAGE, INC	1	\$318,040.77	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLAHERTY FUNDING CORP	1	\$355,475.54	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGIA BANK & TRUST COMPANY	2	\$528,048.80	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	GLACIER BANK	1	\$304,700.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLD COAST BANK	1	\$417,000.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	GRAND VALLEY NATIONAL BANK	1	\$286,772.84	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY BANK & TRUST, N.A	1	\$353,067.42	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERITAGE BANK	1	\$289,572.77	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEAMERICAN MORTGAGE CORP	3	\$1,215,487.29	2.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOWARD BANK	2	\$442,096.45	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	

	IDAHO INDEPENDENT BANK	1	\$376,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	2	\$689,637.53	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$232,748.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$247,796.41	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$416,385.67	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$235,158.05	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$219,925.52	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$393,060.55	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$317,770.66	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$312,079.02	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$339,887.49	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$203,992.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$416,385.67	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$680,212.79	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$416,385.67	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$239,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$350,970.59	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$409,662.43	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$272,597.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A	1	\$372,051.09	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	2	\$528,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	6	\$1,758,933.55	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$364,221.93	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	93	\$28,481,676.61	47.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$269,950.97	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE FREEDOM BANK OF VIRGINIA									
	UNION MORTGAGE GROUP, INC	2	\$483,557.16	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK	1	\$283,666.46	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	2	\$596,847.24	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED HOME LOANS, INC	1	\$416,385.67	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	UTAH MORTGAGE LOAN CORP	1	\$225,150.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	VBS MORTGAGE,LLC	1	\$292,069.09	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	WHITNEY BANK	2	\$680,747.18	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	4	\$1,334,048.57	2.25%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		193	\$60,059,390.14	100%	\$0.00		\$0.00		\$0.00	
3138YXRR8	ALAMEDA MORTGAGE CORPORATION	1	\$496,160.50	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA'S CHOICE HOME LOANS	1	\$413,725.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA'S MTG RESOURCE, INC	1	\$191,250.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN HOME MORTGAGE, INC	2	\$635,064.06	1.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN MTG & EQUITY CONS INC	2	\$431,363.71	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARCSTONE FINANCIAL INC	1	\$274,621.13	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	\$377,590.69	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASCENT HOME LENDING, LLC	1	\$272,224.43	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$255,647.30	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	\$398,450.29	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$393,091.19	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	BACK BAY FUNDING	1	\$279,622.83	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	BM REAL ESTATE SERVICES, INC	2	\$516,207.02	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPSTAR LENDING, LLC	1	\$412,680.65	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPSTONE DIRECT, INC	1	\$287,103.90	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$176,987.66	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	

	CHICAGO FINANCIAL SERVICES INC									
	CHRISTENSEN FINANCIAL INC	1	\$324,367.48	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITY FIRST MTG SVCS., LLC	1	\$303,590.50	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITYWIDE MORTGAGE	1	\$253,308.33	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	COAST 2 COAST FUNDING GROUP	1	\$215,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$278,515.75	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE HOME LENDING, INC	3	\$987,586.12	2.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORP. INVESTORS MTG GROUP INC	1	\$417,000.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	DAS ACQUISITION CO., LLC	1	\$232,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEVERE MTG CORP DBA HUNT MTG	1	\$225,176.72	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	DRAPER & KRAMER MORTGAGE CORP	1	\$345,533.93	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	DREW MORTGAGE ASSOCIATES	1	\$390,381.72	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	EAGLEBANK - MD	1	\$330,000.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMC HOLDINGS LLC	3	\$1,100,857.13	2.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL DBA SUPREME	1	\$177,300.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRFIELD COUNTY BANK CORP	1	\$416,399.18	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN BANK & TRUST	1	\$289,017.84	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK SOUTHWEST	1	\$202,121.14	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FLORIDA BANK	1	\$296,068.80	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HOME MORTGAGE CORP	1	\$369,998.68	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	1	\$278,229.87	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NBC BANK	1	\$227,835.67	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLORIDA PARISHES BANK	1	\$229,900.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$318,750.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	GENEQUITY MORTGAGE, INC	1	\$203,920.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	GLACIER BANK	1	\$264,575.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	

	GREENWAY MORTGAGE FUNDING CORP	1	\$303,590.50	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$249,655.57	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$331,083.56	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	4	\$1,364,708.85	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$226,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$203,962.21	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$242,560.65	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$717,450.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$250,062.71	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC	2	\$524,709.41	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$311,570.15	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$375,100.05	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	2	\$740,563.57	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$303,127.27	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$445,262.36	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$569,214.69	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	3	\$849,963.56	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$236,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$415,796.36	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$251,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	2	\$975,246.15	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$381,150.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$391,471.97	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$249,256.12	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$703,991.22	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAIL MORTGAGE CORP	2	\$767,093.16	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	2	\$632,700.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$218,381.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$414,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$191,655.59	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$203,860.85	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	41	\$10,982,053.62	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$413,250.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$341,012.80	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$345,073.92	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$686,757.30	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$41,298,759.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXRS6	APEX HOME LOANS	1	\$149,783.88	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$130,320.21	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$143,792.52	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$124,927.64	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$136,611.53	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$135,005.20	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$147,796.10	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$149,289.36	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$138,354.79	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$140,297.56	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$149,068.47	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	2	\$266,599.01	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$127,815.58	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$137,547.07	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	2	\$295,362.44	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$136,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$131,410.39	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES INC	1	\$127,565.93	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$149,284.59	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	2	\$283,838.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$134,814.01	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	60	\$8,287,803.02	67.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$144,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$150,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$147,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$12,197,687.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXRT4	22OMPSON KANE & COMPANY LLC	1	\$169,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$166,953.68	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$167,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	1	\$164,513.06	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$160,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$315,608.77	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$310,671.77	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$174,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$175,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$157,782.31	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$168,727.22	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	3	\$486,100.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$159,527.82	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	2	\$339,175.98	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY FINANCIAL BANK	1	\$160,000.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$168,625.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF WI	1	\$160,503.41	0.9%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$167,850.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORP	1	\$154,515.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$494,022.45	2.76%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NBC BANK	1	\$166,090.86	0.93%	\$0.00	NA	\$0.00	NA	\$0.00
GLACIER BANK	1	\$165,000.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00
HOME BANK, NATIONAL ASSOC	1	\$153,900.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00
HOWARD BANK	1	\$154,110.31	0.86%	\$0.00	NA	\$0.00	NA	\$0.00
INLAND NORTHWEST BANK	1	\$151,120.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00
LINCOLN SAVINGS BANK	2	\$335,745.00	1.88%	\$0.00	NA	\$0.00	NA	\$0.00
MALVERN NATIONAL BANK (THE)	1	\$171,481.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$151,781.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$151,291.27	0.85%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$163,758.39	0.92%	\$0.00	NA	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$328,668.91	1.84%	\$0.00	NA	\$0.00	NA	\$0.00
OUTHPOINT BANK	1	\$155,785.07	0.87%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$165,252.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00
PHH HOME LOANS/SUNBELT LENDING	3	\$469,529.20	2.62%	\$0.00	NA	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK	1	\$160,000.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00
PROSPERITY BANK	1	\$159,774.56	0.89%	\$0.00	NA	\$0.00	NA	\$0.00
PULASKI BANK	2	\$314,848.72	1.76%	\$0.00	NA	\$0.00	NA	\$0.00
SOUTHEAST MORTGAGE OF GA, INC	1	\$151,695.72	0.85%	\$0.00	NA	\$0.00	NA	\$0.00
STARION FINANCIAL	1	\$171,784.48	0.96%	\$0.00	NA	\$0.00	NA	\$0.00
STOCKMAN BANK	1	\$150,088.23	0.84%	\$0.00	NA	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE, INC	1	\$173,536.59	0.97%	\$0.00	NA	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE, INC	54	\$8,815,082.38	49.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$154,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$165,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$173,660.42	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$17,894,260.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXRU1	ADAMS COUNTY NATIONAL BANK	3	\$189,811.89	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$81,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$69,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$56,044.83	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$282,426.72	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF CAPE COD	1	\$70,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$58,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$67,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	1	\$72,892.46	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$64,803.89	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$46,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$72,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$60,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$59,818.98	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$63,560.32	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$83,077.43	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$78,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$80,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$71,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$75,671.02	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$71,891.56	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ENTERPRISE											
	INTRUST BANK. N.A	2	\$111,063.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$64,908.42	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$60,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$79,653.06	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$80,636.23	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	44	\$2,803,784.05	55.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$50,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$5,024,443.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXR9	APEX HOME LOANS	1	\$109,668.12	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$90,290.28	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$100,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	1	\$109,096.07	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$92,369.67	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$90,263.84	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$99,855.66	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$106,849.23	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$104,400.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	2	\$210,070.23	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$94,366.85	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$103,915.79	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$108,739.57	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$86,133.11	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	2	\$193,077.57	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$93,100.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$94,363.84	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT	1	\$91,071.50	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LENDING											
	PULASKI BANK	1	\$101,506.77	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$108,800.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$87,341.76	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	56	\$5,532,916.83	69.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$99,859.10	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$90,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$7,998,855.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXRW7	ADAMS COUNTY NATIONAL BANK	1	\$113,839.37	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$120,005.67	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CO	1	\$124,150.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$120,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$113,739.51	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$114,660.62	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	1	\$117,826.16	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$344,809.45	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$124,748.98	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$115,019.95	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$125,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$113,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$111,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$121,428.67	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$244,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$113,748.07	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$121,432.47	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	3	\$361,665.37	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SECURITY NATL BK OF ENID	1	\$120,929.37	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$118,100.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	36	\$4,278,015.75	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$111,275.98	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$123,322.06	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$7,594,217.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXR5	ABC BANK	1	\$294,112.19	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$416,450.87	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$208,624.91	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$326,568.61	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$415,899.68	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$390,883.65	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$301,338.32	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$300,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$293,180.67	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	3	\$756,763.75	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$258,400.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$236,250.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$313,087.17	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$290,342.56	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$499,385.21	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$274,188.46	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$334,812.22	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IDAHO INDEPENDENT BANK	1	\$382,500.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$305,597.04	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$417,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$218,924.22	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$346,043.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MTG SPECIALISTS	1	\$256,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$294,112.19	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$323,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$359,900.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$413,725.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$2,664,376.25	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$405,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$265,665.34	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$448,891.13	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$244,178.03	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$381,740.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$13,636,940.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXRY3	AMERICA'S CHOICE HOME LOANS	1	\$175,920.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$363,542.03	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$384,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$204,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$310,240.92	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	5	\$2,064,742.54	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$270,750.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$254,600.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$413,654.56	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL DBA SUPREME	1	\$208,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK-IA	1	\$180,262.31	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$412,871.36	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$820,827.66	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$188,451.51	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK - TX	1	\$349,139.62	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$406,400.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$230,096.60	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOWARD BANK	2	\$616,460.86	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	4	\$1,592,753.28	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	1	\$263,652.35	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SVCS., LLC	1	\$241,930.99	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
M&T BANK	2	\$655,193.12	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$346,198.51	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC	1	\$221,153.39	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$222,660.94	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$176,244.22	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER MTG RESOURCES, LLC	1	\$223,718.18	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$313,196.33	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$321,176.50	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RATE RABBIT INC	1	\$255,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC	1	\$177,426.49	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL	1	\$269,312.11	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC	8	\$1,701,850.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED HOME LOANS, INC	1	\$265,298.13	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			51	\$15,100,724.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXRZ0		PRIVATE BANK OF BUCKHEAD	3	\$1,090,080.19	51.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	4	\$1,033,564.48	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,123,644.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXS22		3VEX FUNDING CORPORATION	1	\$411,262.22	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MTG CORP	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	4	\$1,961,511.18	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BACK BAY FUNDING	1	\$229,605.31	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	1	\$212,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES INC	2	\$710,383.93	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONNECTICUT HOME MORTGAGE	1	\$399,298.76	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EAGLEBANK - MD	1	\$215,200.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE BANK LOAN SERVICE	2	\$815,964.54	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FORTUNE BANK	1	\$285,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GLACIER BANK	1	\$239,097.74	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$397,805.21	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS LLC	1	\$303,750.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MONARCH BANK DBA MONARCH MTG	1	\$415,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORTHSTAR MORTGAGE CORP	1	\$224,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$274,067.24	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	10	\$2,576,947.16	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		US WIDE FINANCIAL, LLC	1	\$284,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$10,004,893.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXS30		2VEX FUNDING CORPORATION	1	\$410,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	5	\$2,068,374.40	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$287,575.71	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANKER'S BANK	1	\$107,814.67	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$350,601.95	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$260,869.60	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$416,385.67	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$336,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$149,753.44	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MTG CO	1	\$378,563.10	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$1,395,584.67	22.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$6,161,523.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXS48	BANK OF THE PACIFIC	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$162,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$240,200.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A	1	\$624,536.93	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$241,412.82	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$224,653.57	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK-TN	1	\$416,314.56	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$223,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	2	\$692,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$150,100.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$203,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$756,283.19	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$4,751,101.02	47.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN	1	\$132,662.85	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$349,448.22	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$10,001,713.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXS55	ALLEGACY FEDERAL CREDIT UNION	1	\$99,726.85	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$247,618.16	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$369,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF COMMERCE	1	\$326,673.71	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$399,397.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$321,470.72	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$368,044.84	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$380,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$221,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$354,429.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$145,149.66	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$3,714,331.65	36.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$374,100.49	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$589,538.10	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$380,972.75	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$521,329.27	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$10,063,782.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXS63	AVEX FUNDING CORPORATION	4	\$1,692,911.45	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$166,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$405,787.37	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$417,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$405,000.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES IN	1	\$266,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$416,371.94	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$370,715.46	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$2,207,934.64	32.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		UNITED COMMUNITY BANK	2	\$378,306.13	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$6,726,526.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXSA4		AMERICA'S CHOICE HOME LOANS	1	\$117,283.85	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARIZONA CENTRAL CREDIT UNION	1	\$143,601.57	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER SAVINGS BANK	1	\$116,700.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LIBERTY FINANCIAL SVCS., LLC	1	\$130,000.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$134,874.38	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PREMIER MTG RESOURCES, LLC	1	\$133,634.66	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	4	\$502,021.19	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,278,115.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXSB2		COUNTYBANK	1	\$91,200.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DAMASCUS COMMUNITY BANK	1	\$99,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SECURITY BANK OF KANSAS CITY	1	\$107,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STATE BANK AND TRUST COMPANY	1	\$107,709.66	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	12	\$1,201,749.58	70.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNION BANK AND TRUST	1	\$100,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,706,659.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXSC0		FIRST MIDWEST BANK	1	\$66,518.14	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK - TX	1	\$83,774.17	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IDAHO FIRST BANK	1	\$84,031.97	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTRUST BANK. N.A	1	\$78,348.06	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KENTUCKY NEIGHBORHOOD BANK	2	\$126,200.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	14	\$957,494.50	65.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNION BANK AND TRUST	1	\$59,593.75	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,455,960.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXSD8			1	\$315,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE CAPITAL, LP											
	BNC NATIONAL BANK	1	\$283,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$385,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$350,400.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$409,161.81	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$191,900.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$344,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$237,905.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$272,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$260,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$252,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$389,425.46	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$902,571.14	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$312,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$416,371.94	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	2	\$704,576.75	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$269,593.34	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$315,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$213,055.26	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$224,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$179,468.78	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$391,422.50	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$381,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$329,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ARCSTONE FINANCIAL INC									
	ATLANTIC COAST MORTGAGE LLC	4	\$1,585,222.09	2.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	AXIOM FINANCIAL, LLC	3	\$1,079,124.04	1.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF JACKSON HOLE	1	\$300,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF NORTH CAROLINA	2	\$708,120.69	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAY CAPITAL MORTGAGE CORP	1	\$348,750.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	BENCHMARK BANK	1	\$377,055.95	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOSTON PRIVATE BANK & TRUST	1	\$200,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPITAL BANK N.A	1	\$416,425.49	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$181,450.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHRISTENSEN FINANCIAL INC	2	\$419,250.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITY FIRST MTG SVCS., LLC	1	\$405,612.41	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	COAST 2 COAST FUNDING GROUP	3	\$1,000,500.00	1.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	\$558,225.14	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	\$234,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE HOME LENDING, INC	3	\$1,025,400.00	1.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORP. INVESTORS MTG GROUP INC	2	\$645,000.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	DAMASCUS COMMUNITY BANK	1	\$251,999.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	\$230,888.57	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	EAGLEBANK - MD	3	\$1,128,055.00	1.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMC HOLDINGS LLC	2	\$741,509.59	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ESSEX BANK	3	\$818,000.00	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	EUREKA HOMESTEAD	1	\$289,341.75	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL DBA SUPREME	2	\$449,968.66	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS & STOCKMENS/CB&T MTG	1	\$412,785.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN BANK & TRUST	1	\$240,418.31	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$180,156.45	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST FARMERS & MERCHANTS BANK									
	FIRST HERITAGE MORTGAGE LLC	2	\$859,260.16	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	\$2,017,095.45	3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST LANDMARK BANK	1	\$416,412.45	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK - TX	1	\$228,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PARTNERS BANK	3	\$726,912.05	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLAHERTY FUNDING CORP	1	\$417,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANKLIN LOAN CORPORATION	2	\$399,724.45	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	GENEQUITY MORTGAGE, INC	2	\$777,250.00	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	\$663,100.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	GULF COAST BANK AND TRUST	1	\$270,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME BANK,NATIONAL ASSOC	1	\$349,517.79	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	1	\$408,186.86	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	\$375,300.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETRUST MORTGAGE COMPANY	2	\$526,359.01	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO FIRST BANK	1	\$239,676.72	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	INWOOD NATIONAL BANK	1	\$196,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	JEFFERSON BANK	1	\$417,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	KITTREDGE MORTGAGE CORPORATION	1	\$199,920.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	LINCOLN SAVINGS BANK	1	\$195,104.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	M&T BANK	3	\$870,478.34	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAC5 MORTGAGE INC	1	\$205,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	MCJAB, INC. DBA FIRST CALIF	1	\$375,200.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERIDIAN BANK	3	\$1,051,762.24	1.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERIDIAN RESIDENTIAL	1	\$300,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	

	CAPITAL									
	MIDWEST EQUITY MORTGAGE LLC	1	\$378,130.32	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONARCH BANK DBA MONARCH MTG	2	\$650,000.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE TRUST INC	1	\$400,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOVEMENT MORTGAGE, LLC	2	\$555,683.36	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF BLACKSBURG	1	\$271,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHSTAR BANK OF TEXAS	2	\$732,706.00	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHSTAR MORTGAGE CORP	1	\$400,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	ONE BANK AND TRUST, N.A	1	\$365,750.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPES ADVISORS, INC	2	\$1,122,438.99	1.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES	1	\$400,500.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK	1	\$363,300.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH HOME LOANS/SUNBELT LENDING	2	\$711,084.48	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLAINS COMMERCE BANK	1	\$239,669.34	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTOMAC MORTGAGE GROUP INC	1	\$417,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREFERRED MORTGAGE GROUP, INC	2	\$782,757.56	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER MTG RESOURCES, LLC	1	\$417,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRESIDENTIAL BANK, FSB	2	\$728,986.42	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROSPERITY BANK	1	\$383,470.95	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT MORTGAGE CORPORATION	1	\$401,310.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	PULASKI BANK	2	\$601,750.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$236,075.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHCREST BANK, N.A	1	\$209,411.09	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHEAST MORTGAGE OF GA, INC	1	\$356,616.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	

	SOUTHERN FIRST BANK	4	\$947,743.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$694,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$301,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	3	\$951,989.14	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$294,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$703,536.63	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	61	\$17,270,412.01	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$327,850.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$199,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$1,096,978.08	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$1,199,200.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. EMPLOYEES OC FCU	2	\$544,485.54	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$328,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$306,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$395,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$361,301.54	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$67,290,716.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXSJ5	3VEX FUNDING CORPORATION	1	\$278,778.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$268,822.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$754,289.93	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$199,136.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$240,001.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$383,934.84	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$366,394.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$231,495.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	APPY STATE BANK	1	\$209,093.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$305,538.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	2	\$712,904.92	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$259,562.85	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$741,752.98	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	15	\$5,050,761.52	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$366,394.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$219,249.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF CLARENDON (THE)	1	\$318,590.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$324,592.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$263,855.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$415,194.37	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	6	\$1,565,301.04	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	3	\$1,031,288.92	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$275,358.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	18	\$6,251,288.20	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$760,880.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$696,307.58	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CANK OF SOUTH CAROLINA (THE)	1	\$374,874.14	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A	5	\$1,429,532.15	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$422,902.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$675,189.80	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$317,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK (THE)	1	\$331,064.15	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$386,290.54	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$641,721.38	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMERCIAL NTL BK OF TEXARKANA	1	\$302,109.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$414,181.08	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$404,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,403,937.42	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$766,191.97	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	2	\$599,342.93	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUARANTY BANK & TRUST, N.A	1	\$228,474.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	4	\$1,124,280.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	4	\$1,325,506.72	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	2	\$535,947.23	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$772,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$505,972.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	2	\$378,607.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$603,238.67	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	9	\$3,294,993.77	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	2	\$647,988.04	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$210,268.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	3	\$956,808.43	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$297,781.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$313,914.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$415,162.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$410,202.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$355,652.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$904,357.84	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST LANDMARK BANK	3	\$1,109,548.03	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - TX	2	\$670,353.07	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$235,941.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$415,162.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$325,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	2	\$663,455.17	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$582,648.34	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	3	\$939,844.77	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	\$783,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	2	\$737,699.24	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$307,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$223,032.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	4	\$1,374,063.66	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$265,835.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$400,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	4	\$1,390,263.12	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK,NATIONAL ASSOC	2	\$522,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$354,402.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$243,820.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	2	\$489,171.23	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$256,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$345,287.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$211,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	2	\$466,313.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$187,611.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IVY MORTGAGE, INC	3	\$1,067,984.41	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KS STATEBANK	3	\$1,107,800.47	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	4	\$1,130,971.71	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$415,162.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$392,513.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$798,272.65	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$402,255.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$186,357.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$658,362.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	2	\$564,022.29	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	3	\$972,157.75	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	3	\$1,010,303.36	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$213,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$612,584.13	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONAH BANK OF WYOMING	1	\$371,990.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORP. INVESTORS MTG GROUP INC	1	\$415,144.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$304,678.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	2	\$503,001.11	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	4	\$1,197,208.21	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	4	\$977,501.62	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$298,704.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$275,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRINCETON FINANCIAL, LLC	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$348,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	5	\$1,387,715.27	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	3	\$815,537.26	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$235,520.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	2	\$795,774.88	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$298,704.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$332,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$511,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	2	\$530,635.29	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$406,640.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$511,469.79	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	92	\$24,871,605.92	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$298,382.41	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$204,114.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$1,165,884.38	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$746,712.77	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	2	\$581,036.58	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$713,890.66	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$350,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$545,196.79	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$216,218.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$592,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WESTERN BANCORP	1	\$385,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST	1	\$308,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$713,875.43	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		382	\$114,003,709.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXSK2	ALCOVA MORTGAGE LLC	1	\$138,405.76	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	2	\$286,605.77	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$143,770.13	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$262,456.68	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$147,360.88	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$150,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$137,814.23	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$141,983.71	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$124,879.94	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUTHERN FIRST BANK	1	\$128,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$281,441.36	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$136,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$144,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$135,333.05	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$136,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$127,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$139,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$140,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$129,438.61	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GRAND VALLEY NATIONAL BANK	1	\$143,425.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$128,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$129,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$281,777.91	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK, NATIONAL ASSOC	1	\$149,352.25	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$144,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$149,352.25	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$137,907.90	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$126,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$258,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$148,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$139,407.49	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$149,358.74	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$125,367.17	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$130,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$134,417.02	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$139,401.49	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$142,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$125,694.85	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$144,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	39	\$5,285,728.09	41.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$131,435.69	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$423,057.06	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$144,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$130,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$283,809.63	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$144,386.34	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$12,890,119.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138YXSLO	ALCOVA MORTGAGE LLC	2	\$157,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$134,743.49	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$84,643.89	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$66,461.75	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$79,654.53	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$51,277.61	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$67,211.43	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	1	\$51,550.28	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$74,685.78	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$83,850.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK (THE)	1	\$59,324.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$136,515.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$268,228.27	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$70,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$72,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$81,546.32	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	\$80,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$75,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$40,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$76,050.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK-AR	1	\$57,036.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$66,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$70,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	2	\$152,196.26	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$65,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$65,413.30	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HOME BANK,NATIONAL ASSOC	1	\$76,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$69,703.75	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$39,732.83	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTRUST BANK. N.A	2	\$156,558.85	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	4	\$247,393.57	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$132,937.50	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$69,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC	1	\$71,580.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$57,754.54	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$78,960.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$164,661.16	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PULASKI BANK	3	\$189,217.98	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	1	\$48,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK	1	\$50,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GA, INC	1	\$70,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$66,912.71	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$73,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC	61	\$3,901,849.73	45.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS SECURITY BANK	1	\$72,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$52,208.51	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE	1	\$84,536.61	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$74,676.12	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$73,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST	1	\$80,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$127,953.14	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$66,123.96	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		UNITED COMMUNITY BANK											
		V.I.P. MORTGAGE INC	1	\$61,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$8,543,248.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXSM8		AMERICA'S CHOICE HOME LOANS	1	\$90,100.93	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MTG CORP	1	\$103,511.42	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	2	\$201,630.17	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	1	\$99,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO	3	\$284,510.56	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$102,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BARRONS MORTGAGE GROUP, LTD	1	\$90,622.61	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$98,585.23	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$95,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$90,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	\$106,537.93	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK	1	\$103,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE	1	\$105,472.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMERCE BANK	1	\$99,568.16	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMONFUND MORTGAGE CORP	1	\$84,936.20	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$93,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORP. INVESTORS MTG GROUP INC	1	\$106,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DRAPER & KRAMER MORTGAGE CORP	2	\$193,091.71	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK-MD	1	\$100,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK	1	\$95,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGELLC	1	\$103,568.69	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK-IA	1	\$97,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MTG CORP	1	\$95,500.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$201,533.33	1.92%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$99,572.49	0.95%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$102,555.21	0.97%	\$0.00	NA	\$0.00	NA	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$105,000.00	1%	\$0.00	NA	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$92,000.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY	1	\$105,000.00	1%	\$0.00	NA	\$0.00	NA	\$0.00
	GOLDWATER BANK, NA	1	\$89,000.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$99,568.16	0.95%	\$0.00	NA	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$88,316.96	0.84%	\$0.00	NA	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	5	\$509,338.29	4.84%	\$0.00	NA	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$90,610.97	0.86%	\$0.00	NA	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$108,000.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$98,566.77	0.94%	\$0.00	NA	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$85,632.35	0.81%	\$0.00	NA	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$86,000.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$198,157.72	1.88%	\$0.00	NA	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$89,626.75	0.85%	\$0.00	NA	\$0.00	NA	\$0.00
	RMR FINANCIAL,DBA PRINCETON CAPITAL	1	\$99,576.79	0.95%	\$0.00	NA	\$0.00	NA	\$0.00
	SERVISFIRST BANK	1	\$86,524.73	0.82%	\$0.00	NA	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$100,000.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$100,000.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	46	\$4,550,592.04	43.25%	\$0.00	NA	\$0.00	NA	\$0.00
	TEXAS LOAN STAR, INC	1	\$100,800.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$99,576.79	0.95%	\$0.00	NA	\$0.00	NA	\$0.00

	UNION BANK AND TRUST	3	\$305,450.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$87,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$10,522,734.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXSN6	ALCOVA MORTGAGE LLC	1	\$265,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$309,321.94	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	3	\$757,214.15	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$243,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$326,611.86	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$193,700.84	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	3	\$767,925.38	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$236,280.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$766,435.19	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$215,024.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$497,926.39	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$285,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$443,730.76	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,789,571.80	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	2	\$655,192.41	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRANKLIN LOAN CORPORATION	1	\$248,941.10	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	3	\$711,570.45	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	4	\$1,001,446.79	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EAGLEBANK - MD	1	\$320,623.42	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$615,305.76	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ERITAGE OAKS BANK	1	\$297,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$252,664.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$270,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	\$500,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	2	\$508,842.04	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$203,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	2	\$612,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$199,144.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$596,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$184,158.85	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$415,217.28	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$232,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$242,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$1,162,396.56	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	2	\$539,368.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$235,006.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$415,252.97	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$315,685.33	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	2	\$600,504.85	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON BANK	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$213,094.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$209,475.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$199,162.10	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMEAMERICAN MORTGAGE CORP											
	HOMETRUST MORTGAGE COMPANY	1	\$392,867.10	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$390,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KS STATEBANK	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	3	\$612,086.42	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	2	\$552,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$294,747.28	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$180,962.49	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	2	\$608,332.43	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$413,429.55	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$288,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	2	\$448,748.18	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$269,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$240,965.43	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MTG LLC	1	\$383,209.64	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$439,056.93	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$551,655.38	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$194,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$199,144.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$359,757.23	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$280,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$264,553.76	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$375,802.78	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$199,152.89	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL	3	\$726,355.05	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE											
	PRIVATE BANK OF BUCKHEAD	2	\$608,216.03	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$375,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$434,153.19	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$345,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$290,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$630,217.28	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$335,441.33	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$209,111.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$246,850.85	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	3	\$910,089.18	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$188,200.12	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$378,391.78	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	50	\$13,280,870.38	24.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$544,683.36	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$399,534.62	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	5	\$1,028,010.71	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$383,354.08	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	6	\$1,871,503.72	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$282,798.06	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$181,921.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$322,627.67	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$178,960.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$53,727,359.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138YXSP1	ALCOVA MORTGAGE LLC	1	\$119,486.99	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$113,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$116,353.67	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$109,928.03	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$111,296.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$109,673.25	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$125,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$121,600.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$120,800.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$116,514.78	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$120,800.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$119,486.99	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$123,750.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$112,113.75	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$115,518.92	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$112,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$119,497.26	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$114,508.20	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$120,600.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$125,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK, NATIONAL ASSOC	1	\$123,464.52	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$110,150.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	2	\$236,316.34	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$123,300.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$111,530.77	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$123,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$112,600.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDWEST FAMILY LENDING CORP												
	MUSA FINANCIAL LLC	2	\$234,080.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$119,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$119,486.99	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$124,266.47	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$120,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$120,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	26	\$3,028,597.71	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$111,023.32	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST CO	1	\$124,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$115,738.04	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$111,426.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$119,502.33	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$112,405.53	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,847,915.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
3138YXSQ9	ALCOVA MORTGAGE LLC	1	\$170,923.88	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$155,333.08	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MTG CORP	1	\$160,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$164,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$171,264.67	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$160,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$161,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$335,702.86	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTOCKMAN BANK	1	\$154,536.50	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$157,225.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$157,895.94	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY	1	\$174,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL GROUP LLC											
	FIRST NATIONAL BANK - TX	1	\$168,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$151,900.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$159,309.06	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$156,099.92	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$151,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$165,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$151,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$169,678.84	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$311,806.29	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$324,215.71	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$158,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$160,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$159,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$160,802.59	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$161,492.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$3,221,767.99	36.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$346,259.38	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$166,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WARSAW FED SAVINGS & LOAN ASSO	1	\$162,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$159,700.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$8,885,913.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXSR7	AMERIFIRST FINANCIAL, INC	1	\$80,000.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$85,000.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$50,790.64	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$81,663.37	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$47,800.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$625,793.04	60.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		U.S. EMPLOYEES OC FCU	1	\$59,753.69	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,030,800.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXSS5		ESSEX BANK	1	\$100,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME LOANS/SUNBELT LENDING	1	\$103,091.55	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$106,533.28	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$106,533.28	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIRST BANK	1	\$103,750.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$103,546.36	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	14	\$1,390,446.89	62.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING, LLC	1	\$89,500.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK	1	\$108,524.55	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,211,925.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXST3		ALLIANCE BANK	1	\$123,459.12	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ENTERPRISE BANK & TRUST	1	\$117,000.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK	1	\$113,348.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDENWEST FED CREDIT UNION	1	\$115,887.16	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK	1	\$125,000.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$120,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	8	\$937,137.03	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,651,831.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXSU0		ALLIANCE BANK	1	\$128,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKER'S BANK	1	\$134,411.14	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY	2	\$268,816.57	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITY BANK DBA CITY BANK MTG	2	\$272,400.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		D.L. EVANS BANK	1	\$148,689.73	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$127,441.67	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$129,432.95	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK-IA										
	INDIANA MEMBERS CREDIT UNION	1	\$139,289.76	3.31%	\$0.00	NA	\$0.00	NA	\$0.00		
	MONARCH BANKDBA MONARCH MTG	1	\$134,411.14	3.2%	\$0.00	NA	\$0.00	NA	\$0.00		
	PINNACLE BANK - WYOMING	1	\$144,367.52	3.44%	\$0.00	NA	\$0.00	NA	\$0.00		
	SUNTRUST MORTGAGE, INC	19	\$2,575,550.68	61.27%	\$0.00	NA	\$0.00	NA	\$0.00		
Total		31	\$4,202,811.16	100%	\$0.00		\$0.00		\$0.00		\$0.00
3138YXSV8	2ENTRAL MINNESOTA CREDIT UNION	1	\$75,663.67	4.88%	\$0.00	NA	\$0.00	NA	\$0.00		
	BNC NATIONAL BANK	1	\$74,970.00	4.83%	\$0.00	NA	\$0.00	NA	\$0.00		
	CITY BANK DBA CITY BANK MTG	1	\$72,000.00	4.64%	\$0.00	NA	\$0.00	NA	\$0.00		
	F&M BANK	1	\$59,738.28	3.85%	\$0.00	NA	\$0.00	NA	\$0.00		
	FAIRFIELD COUNTY BANK CORP	1	\$74,672.85	4.81%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST BANK AND TRUST	2	\$120,374.03	7.76%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST BANK SOUTHWEST	1	\$34,691.21	2.24%	\$0.00	NA	\$0.00	NA	\$0.00		
	GOLDENWEST FED CREDIT UNION	1	\$68,500.00	4.41%	\$0.00	NA	\$0.00	NA	\$0.00		
	INDIANA MEMBERS CREDIT UNION	1	\$74,971.54	4.83%	\$0.00	NA	\$0.00	NA	\$0.00		
	INTERBANK	1	\$69,582.29	4.48%	\$0.00	NA	\$0.00	NA	\$0.00		
	INTRUST BANK. N.A	1	\$57,000.00	3.67%	\$0.00	NA	\$0.00	NA	\$0.00		
	SUNTRUST MORTGAGE, INC	12	\$769,374.00	49.6%	\$0.00	NA	\$0.00	NA	\$0.00		
Total		24	\$1,551,537.87	100%	\$0.00		\$0.00		\$0.00		\$0.00
3138YXSW6	ALLEGACY FEDERAL CREDIT UNION	1	\$172,997.09	4.6%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANK OF COMMERCE	1	\$165,000.00	4.38%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANK OF LEE'S SUMMIT	1	\$168,561.53	4.48%	\$0.00	NA	\$0.00	NA	\$0.00		
	CAPITAL BANK N.A	1	\$165,169.08	4.39%	\$0.00	NA	\$0.00	NA	\$0.00		
	GATEWAY BANK MORTGAGE, INC	1	\$174,000.00	4.62%	\$0.00	NA	\$0.00	NA	\$0.00		
	GEORGIA BANK & TRUST COMPANY	1	\$169,231.95	4.5%	\$0.00	NA	\$0.00	NA	\$0.00		
	GLACIER BANK	1	\$152,800.00	4.06%	\$0.00	NA	\$0.00	NA	\$0.00		
	INTRUST BANK. N.A	1	\$154,018.42	4.09%	\$0.00	NA	\$0.00	NA	\$0.00		
		1	\$155,000.00	4.12%	\$0.00	NA	\$0.00	NA	\$0.00		

		RESOURCE FINANCIAL SERVICES IN												
		RIVER COMMUNITY BANK	1	\$169,372.97	4.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE, INC	13	\$2,116,697.70	56.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			23	\$3,762,848.74	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
3138YXSX4		3VEX FUNDING CORPORATION	1	\$387,388.30	9.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		AVEX FUNDING CORPORATION	2	\$674,133.16	16.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE, INC	10	\$2,997,120.62	73.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			13	\$4,058,642.08	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
3138YXSY2		BANK OF COLORADO	1	\$417,000.00	8.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		BBMC MORTGAGE, LLC	1	\$341,484.89	6.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		ESSEX BANK	1	\$199,692.07	4.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		FIRST CHOICE BANK LOAN SERVICE	1	\$406,284.41	8.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		PATRIOT COMMUNITY BANK	1	\$416,284.41	8.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		RESOURCE FINANCIAL SERVICES IN	1	\$324,550.12	6.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE, INC	5	\$1,579,049.87	31.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		TOWNEBANK MORTGAGE	2	\$770,175.72	15.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$351,100.00	7.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		YELLOWSTONE BANK	1	\$174,518.85	3.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			15	\$4,980,140.34	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
3138YXSZ9		ABSOLUTE HOME MORTGAGE CORP	1	\$129,776.91	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		AMERICAN MTG & EQUITY CONS INC	1	\$371,500.00	3.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		AVEX FUNDING CORPORATION	7	\$2,881,587.72	28.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		CHICAGO FINANCIAL SERVICES INC	1	\$318,750.00	3.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$375,395.22	3.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	DRAPER & KRAMER MORTGAGE CORP	1	\$250,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$214,614.99	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$386,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$265,300.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$283,705.51	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$398,624.46	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$196,800.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$59,156.25	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$238,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$320,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$2,965,992.12	29.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$360,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$10,015,203.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXU29	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,038,229.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,038,229.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXU60	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,644,993.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,644,993.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXVB8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,875,881.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,875,881.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXZ24	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CELEBRATION FUNDING, INC	1	\$262,400.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING	1	\$170,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$393,000.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		UNITED WHOLESALE MORTGAGE	14	\$4,115,974.33	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,191,374.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXZ32		C2 FINANCIAL CORPORATION	1	\$300,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ICON MORTGAGE LENDING INC	1	\$215,496.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE 4 U LLC	1	\$382,425.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRANSUNITED FINANCIAL SERVICES INC	1	\$391,508.02	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$4,791,980.96	78.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$6,081,409.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXZ40		C2 FINANCIAL CORPORATION	1	\$410,548.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$417,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$179,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$193,687.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	30	\$8,463,796.00	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$9,664,031.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXZ57		SHORE MORTGAGE	1	\$132,417.32	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$139,930.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$1,837,799.19	81.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WEST RIDGE FINANCIAL CORPORATION	1	\$138,500.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,248,646.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXZ65		AFFORDABLE LENDING GROUP, LLC	1	\$157,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BROOK MORTGAGE CORP	1	\$229,600.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$247,350.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN HOME MORTGAGE	1	\$238,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	C2 FINANCIAL CORPORATION	4	\$1,292,170.87	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$323,563.57	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$237,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$187,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$237,187.25	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE INC	1	\$407,934.20	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$256,907.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC	1	\$379,901.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$322,564.91	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	K PACIFIC MORTGAGE	1	\$491,322.16	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARK 1 MORTGAGE	1	\$291,945.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$327,850.78	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE UNDERWOOD GROUP	1	\$237,272.65	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TODAYS LOAN SOLUTIONS	1	\$270,385.30	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES INC	1	\$407,450.42	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	118	\$34,639,733.43	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$40,466,273.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXZK4	EZ FUNDINGS, INC	1	\$410,505.24	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$208,748.87	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MALIBU FUNDING, INC	1	\$232,806.73	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWMeyer MORTGAGE SERVICES, INC	1	\$403,750.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$231,752.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$191,187.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		UNITED WHOLESALE MORTGAGE	63	\$18,693,763.52	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$549,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$20,921,513.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXZM0		APPROVED MORTGAGE CORPORATION	2	\$552,088.32	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BESTWAY MORTGAGE CORP	1	\$225,101.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$476,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$394,955.11	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMERCE BANK OF ARIZONA, INC	1	\$417,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$414,200.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	2	\$563,702.39	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ICON MORTGAGE LENDING INC	1	\$229,583.26	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INVESTMENT BANKERS NETWORK	1	\$233,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IRON FINANCIAL, INC	1	\$373,479.74	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KELLY MORTGAGE AND REALTY, INC	1	\$252,890.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	\$341,528.82	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUPERIOR LENDING ASSOCIATES LC	1	\$226,936.91	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	72	\$21,647,481.30	82.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$26,347,946.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXZP3		C2 FINANCIAL CORPORATION	1	\$350,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DELAWARE PACIFIC	1	\$553,500.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KELLY MORTGAGE AND REALTY, INC	1	\$217,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$397,600.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$276,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	31	\$9,221,406.36	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$11,016,006.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138YXZQ1	A & D MORTGAGE, LLC	1	\$54,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$79,678.23	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EZ FUNDINGS, INC	1	\$109,552.64	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$82,500.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$105,000.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	2	\$118,000.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$907,805.13	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,456,536.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXZR9	BROOK MORTGAGE CORP	1	\$161,405.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$173,131.90	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$163,793.67	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$3,290,304.17	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$163,089.56	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,951,724.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXZS7	ANCHOR MORTGAGE, LLC	1	\$142,919.96	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$142,924.04	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CF FUNDING CORPORATION	1	\$146,511.17	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$127,136.14	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	2	\$264,638.96	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY LENDING USA	1	\$142,919.96	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$142,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$267,772.53	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		UNITED WHOLESALE MORTGAGE	35	\$4,546,255.73	76.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,923,578.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXZT5		CAPITAL CONCEPTS INC	1	\$76,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$1,125,067.21	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ZEUS MORTGAGE, LTD	1	\$78,000.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,279,067.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXZU2		CAPITAL CONCEPTS INC	2	\$203,350.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	2	\$177,884.15	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$92,150.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	9	\$883,892.34	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,357,276.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXZV0		FORUM MORTGAGE BANCORP	1	\$290,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	45	\$13,496,817.84	97.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$13,786,817.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXZW8		BROOK MORTGAGE CORP	1	\$163,291.79	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHOICE MORTGAGE BANK	1	\$165,183.58	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$300,000.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	2	\$289,863.24	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUN MORTGAGE COMPANY, INC	1	\$453,000.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$3,455,943.55	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,827,282.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YXZX6		CITY LENDING INC	1	\$152,359.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ILOANMASTER, INC	1	\$550,000.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$161,633.72	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LENDING HAND MORTGAGE, LLC											
		PLUM CREEK FUNDING INC	1	\$167,289.00	2.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SHORE MORTGAGE	1	\$104,264.34	1.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		UNITED PREMIER FUNDING, LLC	1	\$100,000.00	1.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	25	\$4,516,152.85	78.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			31	\$5,751,698.91	100%	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
3138YXZY4		RESOURCE LENDING GROUP LLC	1	\$116,000.00	5.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	14	\$1,955,112.51	94.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			15	\$2,071,112.51	100%	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
3138YXZZ1		APPROVED MORTGAGE SOURCE, LLC	1	\$142,493.00	4.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FAMILY MORTGAGE, INC	1	\$135,832.78	4.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ICON MORTGAGE LENDING INC	1	\$132,000.00	4.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SHORE MORTGAGE	1	\$118,637.82	3.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	21	\$2,697,419.40	83.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			25	\$3,226,383.00	100%	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
3138YY2A0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,501.48	4.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CALIBER HOME LOANS INC	1	\$145,268.99	5.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$245,853.97	9.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		GUARANTEED RATE INC	1	\$130,788.98	5.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$133,800.00	5.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		MEMBERS 1ST FEDERAL CREDIT UNION	2	\$239,228.05	9.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	MERIDIAN BANK	1	\$116,752.52	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	3	\$379,562.68	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	4	\$527,632.49	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$132,400.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$145,124.68	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$146,515.43	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$111,150.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,577,579.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YY2B8	FIRST COMMONWEALTH BANK	1	\$157,915.59	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$155,200.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$159,655.60	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	2	\$332,446.24	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBT BANK NA	1	\$169,541.28	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$152,568.12	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$329,272.91	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	1	\$169,541.28	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,626,141.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YY2C6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$193,750.28	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$200,790.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK	1	\$232,213.06	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$208,453.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	3	\$599,049.92	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$208,012.06	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	3	\$574,453.79	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$319,687.96	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA	3	\$692,156.93	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$217,687.04	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$188,912.02	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	3	\$635,287.47	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$178,017.84	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	3	\$705,724.09	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,154,195.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YY2D4	CALIBER HOME LOANS INC	2	\$279,000.40	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$221,380.87	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,796.26	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$121,250.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$72,046.32	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$114,080.93	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$200,693.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$114,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$93,979.53	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$104,629.85	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$34,997.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$116,263.33	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$276,016.02	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S AND T BANK	1	\$142,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	3	\$403,575.72	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE	1	\$48,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CENTER											
		YORK TRADITIONS BANK	1	\$115,152.04	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,588,361.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YY2E2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$161,804.20	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	\$174,600.00	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JERSEY SHORE STATE BANK	1	\$166,840.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$166,438.24	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MID PENN BANK	1	\$164,606.52	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MONUMENT BANK	1	\$157,924.37	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	\$166,840.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$150,177.54	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,309,230.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YY2F9		FIRST CHOICE LOAN SERVICES, INC	1	\$190,875.87	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HONESDALE NATIONAL BANK	1	\$189,800.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$218,420.00	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA	1	\$191,829.71	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$385,532.12	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$214,747.58	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$186,021.35	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE	1	\$188,933.04	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,766,159.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYC27		AAA CAPITAL INVESTMENT INC	1	\$211,701.29	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A	7	\$1,806,851.22	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$339,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BOND STREET MORTGAGE, LLC									
	CAPSTONE LENDING CORP	2	\$596,273.92	1.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	CATALYST LENDING INC	1	\$416,425.49	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	\$112,440.53	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIBANK, N.A	73	\$21,020,204.88	59.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$731,000.00	2.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER MORTGAGE COMPANY, INC	1	\$312,000.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEGA CAPITAL FUNDING, INC	11	\$3,213,002.04	9.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	MK LENDING CORP	2	\$722,250.00	2.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MLD MORTGAGE INC	2	\$737,098.73	2.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE ASSURANCE INC	1	\$285,000.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,408,516.03	4.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$238,500.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIRVA MORTGAGE	4	\$1,270,851.36	3.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	\$232,650.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	T.J. FINANCIAL, INC	5	\$1,216,283.13	3.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	WALL FINANCIAL INC	1	\$198,750.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		121	\$35,069,598.62	100%	\$0.00		\$0.00		\$0.00	
3138YYC35	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$413,500.66	2.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	\$1,499,000.00	8.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$172,700.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$670,835.54	3.8%	\$0.00	NA	\$0.00	NA	\$0.00	

	CAPSTONE LENDING CORP									
	CHICAGO FINANCIAL SERVICES, INC	2	\$340,000.00	1.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIBANK,N.A	43	\$10,054,572.61	57.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROSS RIVER BANK	1	\$160,000.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$165,375.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGETOWN MORTGAGE LLC	2	\$434,400.00	2.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	IVY MORTGAGE, INC	1	\$172,500.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	JMAC LENDING, INC	1	\$231,018.14	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	LUXURY MORTGAGE CORP	2	\$725,510.28	4.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$417,000.00	2.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	\$308,000.00	1.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	OAK MORTGAGE GROUP, INC	1	\$165,720.79	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,000.00	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIGNATURE MORTGAGE CORPORATION	2	\$590,000.00	3.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$224,038.10	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	T.J. FINANCIAL, INC	1	\$508,000.00	2.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTERN BANCORP	1	\$165,000.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		71	\$17,635,171.12	100%	\$0.00		\$0.00		\$0.00	
3138YYCQ4	CITIBANK,N.A	16	\$983,961.25	92.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$76,274.24	7.19%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		17	\$1,060,235.49	100%	\$0.00		\$0.00		\$0.00	
3138YYCR2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$97,823.08	8.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIBANK,N.A	10	\$1,081,184.74	91.7%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		11	\$1,179,007.82	100%	\$0.00		\$0.00		\$0.00	

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3138YYCS0	ADVANCED FINANCIAL FCU	1	\$149,187.05	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	8	\$1,103,270.91	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,722.61	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,378,180.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYCT8	CITIBANK,N.A	8	\$1,267,172.00	79.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$157,278.09	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$173,360.82	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,597,810.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYCU5	CITIBANK,N.A	5	\$1,376,102.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,376,102.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYCV3	AAA CAPITAL INVESTMENT, INC	1	\$287,594.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$663,177.86	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$828,458.66	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$401,987.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$786,524.65	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$265,625.21	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	7	\$2,096,544.55	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$238,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	6	\$2,393,003.60	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$416,412.45	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$365,234.66	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CENTRAL BANC MORTGAGE CORPORATION										
CITIBANK,N.A	162	\$43,357,362.46	59.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$261,231.41	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ETHOS LENDING, LLC	4	\$1,431,358.22	1.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$264,618.18	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$324,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$398,843.36	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$728,939.59	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$229,675.94	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IVY MORTGAGE, INC	1	\$310,052.63	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
JMAC LENDING, INC	8	\$2,910,250.27	3.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$633,605.98	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LOAN SIMPLE, INC	1	\$194,172.89	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LUXURY MORTGAGE CORP	1	\$212,338.59	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING, INC	9	\$3,055,221.07	4.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MK LENDING CORP	3	\$1,185,310.72	1.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MLD MORTGAGE INC	1	\$614,133.46	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE ASSURANCE INC	1	\$271,630.21	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC	1	\$409,900.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL MORTGAGE SERVICE, INC	8	\$2,567,106.77	3.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ONE REPUBLIC INC	1	\$299,577.30	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PERL MORTGAGE, INC	3	\$913,936.67	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$334,956.57	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	PRIMUS LENDING CORP	1	\$335,526.58	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$284,598.44	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
	SIRVA MORTGAGE	5	\$1,419,486.86	1.94%	\$0.00	NA	\$0.00	NA	\$0.00
	T.J. FINANCIAL, INC	4	\$1,164,604.52	1.59%	\$0.00	NA	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$416,412.45	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
Total		255	\$73,271,414.04	100%	\$0.00		\$0.00		\$0.00
3138YYCW1	CITIBANK,N.A	216	\$64,673,792.94	98.59%	\$0.00	NA	\$0.00	NA	\$0.00
	SIRVA MORTGAGE	2	\$921,690.49	1.41%	\$0.00	NA	\$0.00	NA	\$0.00
Total		218	\$65,595,483.43	100%	\$0.00		\$0.00		\$0.00
3138YYCY7	BANKERS TRUST CO NA	2	\$404,700.38	2.98%	\$0.00	NA	\$0.00	NA	\$0.00
	CITIBANK,N.A	39	\$10,952,049.65	80.61%	\$0.00	NA	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$714,460.81	5.26%	\$0.00	NA	\$0.00	NA	\$0.00
	MK LENDING CORP	1	\$275,000.00	2.02%	\$0.00	NA	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$408,750.00	3.01%	\$0.00	NA	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$414,388.62	3.05%	\$0.00	NA	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$416,385.67	3.07%	\$0.00	NA	\$0.00	NA	\$0.00
Total		47	\$13,585,735.13	100%	\$0.00		\$0.00		\$0.00
3138YYCZ4	AAA CAPITAL INVESTMENT, INC	1	\$352,491.39	2.4%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$518,000.00	3.53%	\$0.00	NA	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP	1	\$321,629.60	2.19%	\$0.00	NA	\$0.00	NA	\$0.00
	CITIBANK,N.A	25	\$7,587,621.00	51.77%	\$0.00	NA	\$0.00	NA	\$0.00
	ETHOS LENDING, LLC	1	\$359,481.30	2.45%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$314,130.49	2.14%	\$0.00	NA	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	5	\$1,530,423.67	10.44%	\$0.00	NA	\$0.00	NA	\$0.00
	MK LENDING CORP	2	\$584,273.56	3.99%	\$0.00	NA	\$0.00	NA	\$0.00
	MLD MORTGAGE INC	1	\$304,560.55	2.08%	\$0.00	NA	\$0.00	NA	\$0.00
		6	\$2,155,318.38	14.7%	\$0.00	NA	\$0.00	NA	\$0.00

		NATIONAL MORTGAGE SERVICE, INC												
		T.J. FINANCIAL, INC	2	\$629,341.92	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$14,657,271.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138YYFE8		IMPAC MORTGAGE CORP	1	\$285,959.77	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL MORTGAGE SERVICE INC	1	\$207,192.48	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NMSI INC	1	\$348,488.58	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMESOURCE MORTGAGE INC	1	\$125,450.40	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WINNPOINTE CORPORATION	2	\$546,629.23	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,513,720.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138YYFF5		1ST FINANCIAL INC	1	\$255,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	3	\$886,642.90	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE INC	1	\$175,347.15	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$156,959.58	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITY FIRST MORTGAGE SERVICES LLC	1	\$195,170.50	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CLEAR MOUNTAIN BANK	1	\$92,046.04	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DHA FINANCIAL INC	2	\$546,254.68	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$190,390.81	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DIRECTIONS EQUITY LLC	1	\$171,272.07	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC	1	\$174,259.38	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESITE MORTGAGE LLC	1	\$358,460.96	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMPAC MORTGAGE CORP	6	\$1,375,755.75	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$91,235.73	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NMSI INC	1	\$159,322.86	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	2	\$314,035.68	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$74,695.23	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING FINANCIAL INC	1	\$285,833.77	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$361,509.80	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$174,251.86	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,038,444.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYFG3	AMERICAN MORTGAGE INC	1	\$327,767.81	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$484,355.91	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORP	1	\$325,820.38	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$447,760.61	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$97,534.54	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$359,504.02	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$91,373.93	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	21	\$5,681,458.30	59.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$153,973.79	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$191,282.34	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$262,154.33	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NMSI INC	2	\$788,893.30	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING FINANCIAL INC	1	\$300,603.63	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$9,512,482.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYFH1	1ST MARINER BANK	1	\$76,998.54	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$179,778.68	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FREE MORTGAGE LLC	1	\$119,456.29	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$79,899.35	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC	1	\$367,037.64	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$94,381.10	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF NORTH CAROLINA											
	CITIZENS BANK & TRUST COMPANY OF VIVIAN LOUISIANA	1	\$89,137.75	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$348,750.50	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION	1	\$185,976.27	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$200,097.93	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$109,362.23	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$560,506.34	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$385,902.61	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$77,400.24	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	11	\$2,216,694.24	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	3	\$421,091.04	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$125,682.31	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$76,403.75	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$284,656.23	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$329,912.22	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,329,125.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYFJ7	AMERICAN MORTGAGE INC	1	\$109,000.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$380,000.00	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	5	\$615,100.00	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	2	\$269,100.00	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$160,311.71	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ONY GLO INC, DBA OGI MORTGAGE BANKERS																				
		WINNPOINTE CORPORATION	1	\$109,543.81	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,643,055.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YYFK4		AVEX FUNDING CORPORATION	1	\$359,469.65	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF IDAHO	1	\$179,166.06	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMPAC MORTGAGE CORP	1	\$347,000.00	32.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$182,000.00	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,067,635.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YYFL2		AMERICAN MORTGAGE INC	1	\$186,600.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$624,158.12	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BNB FINANCIAL INC	1	\$416,450.87	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$90,091.21	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$112,423.36	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMPAC MORTGAGE CORP	28	\$7,824,508.26	70.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS LLC	1	\$104,673.73	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE NOW INC	1	\$332,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NMSI INC	2	\$418,529.42	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ONY GLO INC	1	\$354,122.34	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE LLC	1	\$123,242.49	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$266,863.27	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WINNPOINTE CORPORATION	1	\$185,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$11,038,663.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YYFM0		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$137,826.38	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE INC	1	\$121,650.24	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARK MORTGAGE INC	1	\$299,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DHA FINANCIAL INC	1	\$189,755.42	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$112,358.46	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$164,797.12	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP	1	\$516,892.44	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$603,790.30	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$270,554.92	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$112,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	22	\$4,410,316.08	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$176,023.13	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$134,077.10	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$295,689.14	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	2	\$314,499.08	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NMSI INC	2	\$513,987.41	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$120,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$82,403.14	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$154,205.75	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$8,835,326.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYH22	DIRECT MORTGAGE LOANS LLC	1	\$299,622.56	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	10	\$2,416,748.00	64.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$179,778.68	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$862,300.00	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,758,449.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYH30	A PLUS MORTGAGE LLC	1	\$199,500.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMEWARD RESIDENTIAL INC	2	\$635,500.00	28.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$176,038.23	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$191,250.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$788,750.00	34.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$273,413.40	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,264,451.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYH55	HOMEWARD RESIDENTIAL INC	3	\$1,176,141.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,176,141.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYH63	GOLDEN EMPIRE MORTGAGE INC	1	\$295,610.21	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$594,929.19	46.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$394,455.80	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,284,995.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYH71	HOMEWARD RESIDENTIAL INC	3	\$742,905.00	54.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$277,000.00	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$340,000.00	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,359,905.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYH89	HOMEWARD RESIDENTIAL INC	6	\$1,349,707.50	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$525,000.00	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,874,707.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYH97	HOMEWARD RESIDENTIAL INC	1	\$239,800.00	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$303,300.00	25.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$643,000.00	54.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,186,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138YYHS5	EVESHAM MORTGAGE LLC	1	\$79,668.22	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	11	\$997,573.39	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$106,500.00	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,183,741.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYHT3	HOMEWARD RESIDENTIAL INC	8	\$925,450.00	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$136,000.00	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,061,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYHU0	GVC MORTGAGE INC	2	\$184,161.08	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	15	\$1,302,693.31	66.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$96,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$92,575.13	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$43,940.73	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$88,500.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$56,828.35	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$101,063.68	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,965,762.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYHV8	COMMONWEALTH MORTGAGE LLC	1	\$111,849.13	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$142,308.05	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	8	\$1,080,976.42	67.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$275,000.00	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,610,133.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYHW6	A PLUS MORTGAGE LLC	1	\$102,506.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL	1	\$109,867.83	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LENDING GROUP LLC											
	HOMEWARD RESIDENTIAL INC	2	\$160,800.00	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$96,691.35	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$61,450.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$286,741.17	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$79,906.08	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$78,515.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$133,520.00	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,109,997.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYHX4	HOMEWARD RESIDENTIAL INC	5	\$780,055.00	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$155,200.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$175,000.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$327,000.00	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$157,500.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,594,755.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYHY2	HOMEWARD RESIDENTIAL INC	6	\$1,337,320.00	87.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$185,000.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,522,320.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYHZ9	HOMEWARD RESIDENTIAL INC	4	\$1,117,200.00	72.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$414,000.00	27.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,531,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYJA2		3	\$552,550.00	45.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOMeward RESIDENTIAL INC																				
		LEGACY MORTGAGE LLC	1	\$239,683.96	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$210,934.28	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$202,239.34	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,205,407.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YYJB0		HOMeward RESIDENTIAL INC	3	\$785,530.00	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$502,055.00	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC	2	\$672,265.33	34.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,959,850.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YYJC8		HOMeward RESIDENTIAL INC	6	\$1,883,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,883,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YYJD6		HOMeward RESIDENTIAL INC	5	\$1,215,715.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,215,715.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YYJE4		FAMILY FIRST FUNDING LLC	1	\$416,000.00	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMeward RESIDENTIAL INC	2	\$389,500.00	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$407,000.00	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,212,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YYJF1		HOMeward RESIDENTIAL INC	2	\$575,500.00	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$192,000.00	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$627,000.00	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,394,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YYJG9		HOMeward RESIDENTIAL INC	2	\$1,055,000.00	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OAKTREE FUNDING CORP	1	\$175,000.00	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			3	\$1,230,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYJH7		CRESTLINE FUNDING CORPORATION	1	\$104,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FISHER FINANCIAL GROUP INC	1	\$255,000.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDEN WEST ALLIANCE INC	1	\$315,000.00	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	1	\$434,000.00	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OAKTREE FUNDING CORP	7	\$799,775.00	41.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,907,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYJJ3		GOLDEN EMPIRE MORTGAGE INC	4	\$455,808.72	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	1	\$106,000.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING INC	1	\$106,000.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	1	\$303,750.00	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$148,100.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	\$150,000.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,269,658.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYJK0		A PLUS MORTGAGE LLC	1	\$137,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVESHAM MORTGAGE LLC	1	\$237,500.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	14	\$3,062,598.34	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$130,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,567,098.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYN82		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,730,292.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,730,292.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYN90		GUARANTEED RATE, INC., A DELAWARE	6	\$1,415,030.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138YYT37		PULTE MORTGAGE LLC	9	\$1,268,324.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,268,324.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYT45		PULTE MORTGAGE LLC	19	\$4,783,378.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,783,378.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYT60		PULTE MORTGAGE LLC	19	\$5,258,539.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,258,539.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYT78		PULTE MORTGAGE LLC	20	\$5,682,855.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,682,855.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYT86		PULTE MORTGAGE LLC	19	\$5,202,475.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,202,475.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYT94		PULTE MORTGAGE LLC	10	\$2,486,785.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,486,785.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYTS2		PULTE MORTGAGE LLC	63	\$15,000,219.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$15,000,219.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYTT0		PULTE MORTGAGE LLC	56	\$15,000,634.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$15,000,634.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYTU7		PULTE MORTGAGE LLC	3	\$944,379.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$944,379.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYTV5		PULTE MORTGAGE LLC	30	\$6,216,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,216,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYTW3		PULTE MORTGAGE LLC	23	\$6,262,869.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,262,869.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYTX1		PULTE MORTGAGE LLC	24	\$5,097,045.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,097,045.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138YYTY9		PULTE MORTGAGE LLC	39	\$11,037,077.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$11,037,077.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYTZ6		PULTE MORTGAGE LLC	22	\$5,269,848.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,269,848.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYUA9		PULTE MORTGAGE LLC	16	\$4,665,199.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,665,199.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYUB7		PULTE MORTGAGE LLC	27	\$5,161,473.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,161,473.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYUC5		PULTE MORTGAGE LLC	49	\$10,187,799.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$10,187,799.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYVP5		LOANDEPOT.COM, LLC	47	\$15,009,381.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$15,009,381.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYVQ3		LOANDEPOT.COM, LLC	22	\$6,160,680.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,160,680.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYVR1		LOANDEPOT.COM, LLC	22	\$7,234,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$7,234,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYVS9		LOANDEPOT.COM, LLC	49	\$13,948,074.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$13,948,074.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYVT7		LOANDEPOT.COM, LLC	12	\$4,217,634.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$4,217,634.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYVU4		LOANDEPOT.COM, LLC	35	\$10,923,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$10,923,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYVV2		LOANDEPOT.COM, LLC	13	\$4,302,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$4,302,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYVW0		LOANDEPOT.COM, LLC	26	\$8,005,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$8,005,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYX24		RESIDENTIAL HOME FUNDING CORP	1	\$520,000.00	33.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESMAC, INC	4	\$1,038,025.39	66.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,558,025.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYX32		ALL WESTERN MORTGAGE, INC	1	\$206,400.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	3	\$926,800.00	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC	1	\$245,000.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANC ONE MORTGAGE CORPORATION	1	\$230,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$206,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$245,000.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$360,000.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SFMC, LP	1	\$369,000.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	2	\$834,000.00	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,622,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYX40		AMCAP MORTGAGE, LTD	3	\$758,650.85	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$164,935.23	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$224,873.16	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESMAC, INC	1	\$388,000.00	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,536,459.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYX57		AMCAP MORTGAGE, LTD	1	\$65,916.96	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$70,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL, INC	1	\$74,149.98	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$141,249.16	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$70,804.02	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$64,800.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$70,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$134,190.19	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$215,840.00	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$152,751.95	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,059,702.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYX65	ADVISORS MORTGAGE GROUP, L.L.C	1	\$135,621.17	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	6	\$757,605.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	11	\$1,457,344.34	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$110,800.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$133,200.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$131,250.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$145,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$277,492.23	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$137,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$140,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	4	\$511,109.37	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$116,550.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$145,800.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	2	\$278,910.66	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$122,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$120,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$143,920.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$477,400.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$273,908.95	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$145,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	3	\$373,296.92	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	2	\$275,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$6,408,208.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYX73	AMCAP MORTGAGE, LTD	2	\$325,489.42	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$160,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$171,247.30	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$346,400.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$166,180.88	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$338,750.00	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$311,200.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	4	\$659,333.23	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,478,600.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYX81	AMCAP MORTGAGE, LTD	1	\$97,750.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$94,766.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$100,000.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREENBOX LOANS, INC	1	\$87,920.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$99,779.97	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$97,884.94	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$90,728.73	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$352,800.00	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$88,500.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,110,129.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYX99	ALL WESTERN MORTGAGE, INC	1	\$160,000.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$158,500.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$170,020.67	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$331,900.00	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$157,675.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$167,000.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$172,000.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$172,212.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$327,815.65	18.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,817,123.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYXL2	ADVISORS MORTGAGE GROUP, L.L.C	1	\$227,900.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC	2	\$484,000.00	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$335,586.86	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$610,000.00	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$350,000.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	2	\$475,120.00	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,482,606.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138YYXM0	RESMAC, INC	4	\$1,210,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,210,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYXT5	ALL WESTERN MORTGAGE, INC	2	\$270,000.00	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$118,320.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$110,250.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$148,632.52	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$141,900.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$128,687.67	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$149,850.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$133,950.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$114,750.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$126,800.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$249,500.00	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$124,000.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,816,640.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYXU2	ALL WESTERN MORTGAGE, INC	3	\$422,500.00	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$117,700.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$125,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$118,800.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$125,826.41	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$122,608.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$142,445.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$142,106.65	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MOVEMENT MORTGAGE, LLC											
		RESMAC, INC	3	\$378,619.07	19.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SFMC, LP	2	\$286,701.00	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,982,306.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYXV0		ALL WESTERN MORTGAGE, INC	1	\$305,409.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	5	\$1,485,670.00	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANC ONE MORTGAGE CORPORATION	1	\$370,330.64	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BEST CAPITAL FUNDING	1	\$189,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$327,097.31	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	2	\$589,200.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	\$184,800.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$190,400.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE BANK OF CALIFORNIA	1	\$348,750.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$815,310.13	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$752,581.03	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SAGAMORE HOME MORTGAGE, LLC	2	\$425,756.54	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$324,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$179,773.53	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$400,000.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,888,078.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYXW8		AMCAP MORTGAGE, LTD	3	\$735,990.00	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$272,000.00	26.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,007,990.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138YYXX6	ALL WESTERN MORTGAGE, INC	1	\$151,017.99	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$152,630.00	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$153,996.94	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$156,000.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM, INC	2	\$321,350.00	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$156,750.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$331,150.00	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$151,014.09	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,573,909.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYXY4	ALL WESTERN MORTGAGE, INC	2	\$219,000.00	19.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$160,100.00	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$102,000.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$101,865.68	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$109,000.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$102,700.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$216,000.00	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$103,530.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,114,195.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYXZ1	EAST COAST CAPITAL CORP	2	\$498,500.00	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$572,600.00	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,071,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYYA5	AMCAP MORTGAGE, LTD	2	\$199,990.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$106,366.01	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HAMILTON GROUP FUNDING, INC	1	\$100,900.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$309,950.00	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$97,876.71	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$91,500.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$107,200.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$201,000.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$396,400.00	18.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	3	\$295,355.00	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$97,500.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$99,742.06	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,103,779.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYB3	ALL WESTERN MORTGAGE, INC	1	\$119,862.36	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$411,876.49	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$121,050.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$601,400.00	43.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$134,245.84	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,388,434.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYD9	ALL WESTERN MORTGAGE, INC	4	\$1,082,280.99	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$348,750.00	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$263,150.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$313,713.05	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$185,006.05	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$266,000.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	1	\$89,176.97	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$72,597.47	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S AND T BANK	2	\$148,410.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$43,591.20	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$57,950.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,781,560.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E04S1	AMERICAN FINANCING CORPORATION	1	\$232,075.40	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,778.44	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,541,282.60	75.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$79,647.16	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,028,783.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E04V4	A & N MORTGAGE SERVICES, INC	1	\$365,940.68	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,356.31	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$276,600.89	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,291,279.68	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$248,915.77	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,405,093.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E05A9	AMERICAN BANCSHARES MORTGAGE LLC	1	\$283,764.00	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$283,180.25	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$461,302.08	26.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A												
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$202,613.47	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$207,354.74	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$174,993.44	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$104,942.88	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,718,150.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140E05E1	JPMORGAN CHASE BANK, N.A	19	\$3,910,491.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,910,491.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140E05F8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$129,859.12	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENDERA FUNDING INC	1	\$138,111.56	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	10	\$1,293,996.48	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PERFORMANCE FINANCIAL INC	1	\$198,690.87	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,760,658.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140E05G6	AMERICASH, A CORPORATION	1	\$437,776.60	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$992,771.18	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	\$564,938.74	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	2	\$1,071,707.45	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE INC	1	\$557,435.40	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$3,624,629.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140E05H4	JPMORGAN CHASE BANK, N.A	4	\$2,137,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		4	\$2,137,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140E05J0		1	\$57,074.74	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		GTL INVESTMENTS, INC									
		JPMORGAN CHASE BANK, N.A	95	\$6,589,341.71	97.92%	\$0.00	NA	\$0.00	NA	\$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$82,914.19	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	
Total			97	\$6,729,330.64	100%	\$0.00		\$0.00		\$0.00	
3140E05K7		1ST PORTFOLIO LENDING CORPORATION	1	\$212,986.67	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
		ALERUS FINANCIAL NA	1	\$156,063.40	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$272,774.55	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$716,432.13	1.58%	\$0.00	NA	\$0.00	NA	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	\$162,775.05	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,561.27	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$305,076.80	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
		AMERICASH	1	\$355,899.02	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
		AMERIFIRST FINANCIAL INC	1	\$199,113.23	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
		ASSURED MORTGAGE INC	2	\$507,423.46	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	\$345,477.43	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
		BRISTOL COUNTY SAVINGS BANK	1	\$224,321.17	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
		CAPSTAR LENDING LLC	1	\$355,198.65	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$413,033.27	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
		CITY BANK	1	\$245,764.71	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	

	MORTGAGE									
	COMMERCE HOME MORTGAGE	1	\$185,263.69	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$475,977.16	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FEARON FINANCIAL, LLC	2	\$556,915.08	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COLLINSVILLE BANK	1	\$224,959.15	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COLLINSVILLE BANK A CORPORATION	1	\$158,070.35	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	GLACIER BANK	1	\$165,664.65	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC	1	\$236,169.35	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,212.05	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	\$141,187.03	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$171,120.84	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$341,987.75	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMS-01, INC	1	\$326,761.17	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	JPMORGAN CHASE BANK, N.A	124	\$29,816,692.87	65.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	KEY MORTGAGE SERVICES INC	1	\$310,460.50	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$509,531.26	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK, N.A	1	\$221,300.22	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$173,228.52	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$151,551.42	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAINONE BANK	1	\$350,938.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	

	MSA MORTGAGE, LLC	1	\$287,131.10	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$396,274.11	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$296,113.75	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$193,413.61	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$303,082.83	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$386,430.60	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$376,136.41	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$130,106.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$272,996.87	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$311,993.64	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	4	\$1,130,996.71	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,357.96	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$160,733.89	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$182,583.54	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$160,983.06	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$300,382.29	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$256,308.48	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$195,711.26	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$316,322.85	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$45,414,951.10	100%	0	\$0.00		0	\$0.00		0	\$0.00

3140E05L5	ASSURED MORTGAGE INC	1	\$128,979.93	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	59	\$7,660,705.60	98.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,789,685.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E05M3	AMERICAN FINANCING CORPORATION	1	\$107,847.83	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,379.45	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$85,627.02	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$105,906.85	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$603,437.99	55.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$99,611.64	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,089,810.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E05N1	JPMORGAN CHASE BANK, N.A	74	\$7,267,562.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$7,267,562.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E05P6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,039.84	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$134,519.21	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$134,610.33	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$112,780.21	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,053,776.97	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$139,798.29	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$127,619.93	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,833,144.78	100%	0	\$0.00		0	\$0.00		0	\$0.00

3140E05Q4		JPMORGAN CHASE BANK, N.A	4	\$1,157,697.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,157,697.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E05R2		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$302,543.64	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$410,983.52	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$415,769.36	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$415,769.36	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$256,457.83	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL BANK, NA	1	\$398,819.53	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$369,954.18	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$326,268.63	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$413,675.57	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FISHER FINANCIAL GROUP, INC	1	\$302,105.80	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$322,046.76	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,221,889.46	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	14	\$4,995,264.80	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$317,905.97	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	1	\$552,203.22	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC	1	\$303,117.81	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIVATEBANK &	1	\$371,751.53	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY (THE)																				
		PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$354,976.28	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SANDY SPRING BANK, MARYLAND CORPORATION	1	\$343,981.84	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTERN STATE BANK	1	\$199,701.02	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$12,595,186.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E05S0		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$82,283.54	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$208,261.42	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$182,803.28	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$379,464.58	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP	1	\$179,767.93	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	31	\$6,223,329.52	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$237,153.15	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$331,511.16	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$240,334.75	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$295,711.95	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$191,577.06	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	\$156,277.09	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE	1	\$70,203.78	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$147,991.19	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,605,859.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E06A8		ALERUS FINANCIAL NA	1	\$184,234.17	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$160,106.82	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,418.39	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC	2	\$344,406.77	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$126,126.68	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$198,854.58	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,189,147.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E06B6		JPMORGAN CHASE BANK, N.A	6	\$1,215,015.80	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$178,474.20	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,393,490.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E06C4		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$191,422.64	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$1,264,901.13	58.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL, LLC	1	\$281,221.58	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC	1	\$412,030.44	19.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,149,575.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E06D2		JPMORGAN CHASE BANK, N.A	7	\$1,508,819.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,508,819.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E06E0		A & N MORTGAGE SERVICES, INC	1	\$212,686.30	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		A.K.T. AMERICAN CAPITAL, INC	1	\$308,564.62	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			2	\$730,930.87	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION											
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$297,507.81	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$544,409.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$311,460.54	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$300,150.32	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,132.52	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$259,633.66	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$284,494.50	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$385,793.20	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$185,474.95	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$289,430.66	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	3	\$922,178.59	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,117,380.74	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$259,618.11	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$300,474.41	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$381,961.05	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$374,615.56	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$415,822.88	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC	1	\$175,264.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$379,452.49	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$239,325.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$393,161.74	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$456,494.07	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$346,261.43	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$379,159.01	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$415,822.88	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE , A LIMITED PARTNERSHIP	1	\$278,764.46	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$624,119.38	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$269,237.84	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	40	\$11,622,524.15	34.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$347,684.42	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$412,083.46	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$365,971.94	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$389,438.08	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$381,395.94	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$249,715.66	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$216,124.36	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$202,424.58	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$582,215.61	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION											
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$210,902.98	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$723,749.90	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$249,398.11	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$416,412.45	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$374,494.87	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$383,458.95	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$415,822.88	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$416,399.18	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	2	\$813,289.17	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$255,659.93	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$571,248.24	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$206,258.98	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$398,791.51	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$389,585.30	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$1,028,401.99	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$33,762,236.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E06F7	JPMORGAN CHASE BANK, N.A	10	\$1,892,563.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,892,563.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

3140E06G5	GUARANTEED RATE, INC	1	\$132,815.52	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,944,585.33	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,077,400.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E06H3	JPMORGAN CHASE BANK, N.A	13	\$4,016,355.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,016,355.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E06J9	JPMORGAN CHASE BANK, N.A	5	\$1,272,860.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,272,860.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E06K6	JPMORGAN CHASE BANK, N.A	7	\$1,376,051.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,376,051.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0B79	ACOPIA, LLC	1	\$111,788.60	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$113,826.20	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$121,825.02	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$959,754.39	31.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$123,847.53	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$115,093.31	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$121,453.62	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$116,865.80	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$119,852.45	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$115,857.36	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$115,857.37	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$112,062.04	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$115,514.22	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,670.61	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$112,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$118,282.71	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$124,400.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$122,400.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$116,656.38	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,070,007.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0C29	1ST CAPITAL MORTGAGE LLC	1	\$129,181.78	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$145,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$276,618.38	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$131,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,995.83	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$293,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$145,794.29	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$138,558.84	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	4	\$572,147.24	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST CO	1	\$139,613.54	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$140,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$134,900.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$147,796.10	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$142,922.82	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P											
	GSB MORTGAGE, INC	1	\$128,832.25	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$128,250.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	5	\$670,443.65	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$141,350.56	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$132,804.06	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$143,797.10	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$130,911.11	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	2	\$267,680.70	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$259,941.38	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$134,800.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$140,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$143,601.88	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$146,792.87	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$129,242.27	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$134,809.78	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	4	\$561,196.33	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$144,496.12	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$125,822.47	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$126,321.76	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$140,650.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$128,069.30	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$148,994.45	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP	1	\$144,780.14	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$135,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$129,352.45	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$143,792.52	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$272,618.14	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$7,718,880.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0C37	ALLIED FIRST BANK, SB	1	\$170,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$170,070.61	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$161,776.81	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$162,215.94	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$150,092.92	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$174,300.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$164,761.85	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,195.61	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$154,791.21	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$170,969.39	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	6	\$972,002.69	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$172,182.05	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$151,790.58	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$156,534.04	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$165,949.47	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$159,879.42	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$159,784.47	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE										
GRAYSTONE MORTGAGE, LLC	1	\$158,496.29	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREEN TREE SERVICING LLC	7	\$1,155,317.13	9.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$170,165.23	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$171,768.31	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$312,385.35	2.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$157,038.18	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IDEAL HOME LOANS, LLC	1	\$159,705.31	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$172,251.46	1.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$164,000.00	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
INTERCAP LENDING INC	1	\$173,765.62	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$168,750.00	1.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$153,053.56	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
M&T BANK	2	\$318,751.18	2.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	1	\$164,544.55	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	3	\$488,481.12	3.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGES UNLIMITED, INC	1	\$164,767.52	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MSA MORTGAGE, LLC	1	\$153,717.93	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEW FED MORTGAGE, CORP	1	\$169,765.78	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$168,633.21	1.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$163,574.33	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	2	\$331,742.16	2.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	INC									
	PREMIER HOME MORTGAGE, INC	2	\$329,164.16	2.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	RADIUS FINANCIAL GROUP INC	2	\$330,533.62	2.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$161,277.50	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,753.42	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$169,600.00	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	RUHL MORTGAGE LLC	3	\$488,220.88	3.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	SANTA CRUZ HOME FINANCE	1	\$159,000.00	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCENIC OAKS FUNDING	1	\$152,000.00	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	\$170,669.54	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$323,724.67	2.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$157,055.41	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	TUCKER MORTGAGE, LLC	3	\$494,769.15	3.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED FIDELITY FUNDING CORP	1	\$169,780.54	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$169,530.73	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$174,516.95	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$155,785.07	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		77	\$12,594,352.92	100%	\$0.00	0	\$0.00	0	\$0.00	0
3140E0C52	1ST CONSTITUTION BANK	1	\$416,398.11	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$416,425.49	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	ABC BANK	1	\$225,150.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$286,600.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	

	ADMIRALS BANK	1	\$516,071.83	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$983,276.70	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$495,331.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$213,990.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$728,735.32	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$833,356.13	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$180,630.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$323,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$403,231.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$1,072,610.52	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	8	\$1,922,093.25	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$298,423.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,060,569.47	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$287,603.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	3	\$896,496.68	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	4	\$1,276,098.46	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	3	\$704,899.91	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$295,592.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$243,656.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$276,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANKERS MORTGAGE CORPORATION											
	BERKSHIRE BANK	1	\$261,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$226,680.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,716,040.98	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	3	\$706,033.13	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$987,486.54	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$313,077.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$346,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$278,624.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	2	\$463,740.74	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,854.53	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	2	\$597,021.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	2	\$420,919.28	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	2	\$617,890.28	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$416,412.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$260,898.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$181,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$457,500.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	2	\$376,733.70	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	30	\$9,361,412.85	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$216,601.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC	1	\$269,628.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$730,015.33	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$581,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	4	\$1,136,884.63	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$590,934.72	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	6	\$1,577,998.27	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$540,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$299,586.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	4	\$1,007,685.36	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$198,201.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$547,612.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	2	\$405,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$548,205.70	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$369,466.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$300,667.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$843,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	4	\$828,777.49	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$7,932,909.56	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$362,155.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$325,800.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP									
	GROUP ONE MORTGAGE, INC	3	\$901,967.16	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	GSB MORTGAGE, INC	1	\$184,551.07	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC	1	\$239,676.72	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	5	\$1,644,720.82	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	4	\$900,491.94	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	7	\$1,573,439.01	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$190,986.50	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERITAGE OAKS BANK	1	\$416,425.49	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$193,600.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOWARD BANK	2	\$791,636.35	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	ICON MORTGAGE LENDING INC	1	\$339,281.06	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDEAL HOME LOANS, LLC	2	\$450,378.64	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT MORTGAGE	4	\$1,595,132.74	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDIANA MEMBERS CREDIT UNION	2	\$518,841.75	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDIANA UNIVERSITY CREDIT UNION	2	\$439,636.91	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERCAP LENDING INC	1	\$292,596.33	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	\$537,608.29	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERSTATE BANK, SSB	3	\$668,260.97	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	J. G. WENTWORTH HOME LENDING, INC	1	\$431,418.09	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	JMJ FINANCIAL GROUP	1	\$379,476.46	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	KEYSTONE BANK	1	\$237,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$1,043,547.49	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	

	LEADER BANK, NATIONAL ASSOCIATION									
	LEND SMART MORTGAGE, LLC	2	\$534,976.98	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	1	\$273,613.94	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOAN GALLERY, INC	1	\$409,435.13	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	M&T BANK	5	\$1,106,979.66	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$193,538.95	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARKET MORTGAGE CO., LTD	3	\$589,896.09	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	4	\$867,959.77	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEGASTAR FINANCIAL CORP	3	\$756,546.66	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDCOUNTRY BANK	7	\$2,009,958.55	1.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC	3	\$824,264.69	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$416,425.49	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE BROKERS SERVICES, INC	1	\$344,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,252,395.31	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE EXPRESS LLC	2	\$408,939.67	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$573,617.59	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE FINANCIAL, INC	4	\$1,301,832.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE TRUST, INC	1	\$322,554.99	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGES UNLIMITED, INC	1	\$176,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MSA MORTGAGE, LLC	1	\$361,390.08	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEEDHAM BANK	1	\$245,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	2	\$730,800.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD LOANS, INC	1	\$256,146.61	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW FED MORTGAGE, CORP	6	\$2,020,981.17	1.45%	\$0.00	NA	\$0.00	NA	\$0.00	

NEXERA HOLDING LLC DBA BLUESTREAM LENDING	4	\$1,264,393.94	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI	1	\$249,647.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$195,735.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,113,685.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	14	\$4,188,592.87	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PB MORTGAGE SERVICES	3	\$757,942.02	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$189,862.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	8	\$3,121,357.37	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	4	\$1,157,081.32	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	3	\$787,744.61	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP	2	\$380,469.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$494,655.57	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC	2	\$592,672.55	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	3	\$780,760.89	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$722,003.78	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,027,982.11	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RJS, INC	2	\$472,130.13	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RMS & ASSOCIATES	3	\$704,130.60	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE COMPANY, INC	2	\$486,336.62	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RUHL MORTGAGE LLC	5	\$1,002,605.43	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$413,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$367,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$686,375.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$199,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	4	\$1,142,671.70	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	5	\$1,365,855.73	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$250,311.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$499,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$195,723.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$799,425.49	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	5	\$1,238,867.20	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$452,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$278,016.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$239,669.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$193,320.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$438,702.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$290,608.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$289,999.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$194,731.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	3	\$601,451.74	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$856,801.57	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP									
	TRUST MORTGAGE LENDING CORP	1	\$277,245.24	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	TUCKER MORTGAGE, LLC	8	\$2,223,950.50	1.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	\$195,224.54	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	3	\$660,849.35	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED HOME LOANS, INC	1	\$198,250.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITY BANK	1	\$245,261.63	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL LENDING CORPORATION	8	\$2,340,456.73	1.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	UTAH MORTGAGE LOAN CORPORATION	3	\$872,824.78	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,438.29	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	V.I.P. MORTGAGE INC	3	\$1,137,544.78	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	VBS MORTGAGE, LLC	1	\$259,849.51	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	VICTORIA FINANCIAL CORP	5	\$1,714,375.49	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	4	\$1,300,617.45	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	3	\$1,237,318.60	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	WEI MORTGAGE CORPORATION	1	\$416,438.29	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$327,558.17	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	WEST ONE CAPITAL GROUP INC	9	\$3,086,826.18	2.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$700,546.22	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTERN BANCORP	8	\$2,538,060.57	1.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE, INC	3	\$728,051.71	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	WHOLESALE CAPITAL CORPORATION	2	\$770,895.66	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	6	\$1,418,174.90	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$413,365.30	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	

GREENTREE MORTGAGE COMPANY, L.P	1	\$51,132.58	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GSB MORTGAGE, INC	1	\$80,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$70,891.38	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$69,014.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$63,734.54	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOWARD BANK	2	\$99,806.67	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$79,558.78	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	1	\$68,911.18	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARKET MORTGAGE CO., LTD	1	\$83,894.32	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$158,138.88	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$70,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIT BANK	1	\$79,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTGOMERY BANK, N.A	1	\$77,115.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$197,345.61	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$71,010.55	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK	1	\$66,414.40	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$79,889.77	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NTFN, INC	1	\$74,145.25	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$84,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$63,919.48	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$156,182.75	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$83,142.84	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY FINANCIAL MORTGAGE LLC	1	\$67,226.22	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$71,910.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$74,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOUTHWEST DIRECT MORTGAGE, LLC																				
	STOCKTON MORTGAGE CORPORATION	2	\$114,277.23	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$73,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$68,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$32,956.54	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$64,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$79,899.35	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$67,325.90	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$49,937.10	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$8,580,681.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E0C78	ACOPIA, LLC	1	\$108,663.12	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$91,876.08	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$207,475.16	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$109,858.41	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,886.73	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$104,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$107,105.54	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$89,884.15	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$99,874.18	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$91,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMERCE UNION BANK	2	\$190,627.42	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$316,528.41	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$100,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	57	\$5,596,888.47	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$99,874.18	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$208,924.51	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$300,024.30	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$96,672.53	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$86,291.30	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$100,673.18	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	2	\$207,350.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$98,320.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$97,374.49	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$98,533.35	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$101,469.21	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$89,884.15	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$90,330.89	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$88,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$213,721.27	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$108,613.18	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$88,825.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$192,790.82	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$303,902.16	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC											
	SIGNATURE MORTGAGE CORPORATION	1	\$109,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$93,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$94,372.71	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$98,126.39	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$101,231.52	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$290,433.84	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$87,884.12	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$10,849,140.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0C86	ALPHA MORTGAGE CORPORATION	1	\$116,642.66	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$111,256.60	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$124,842.73	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$233,585.38	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,841.98	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$118,743.43	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,841.67	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,358.46	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$119,849.02	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$118,590.04	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DIRECTORS FINANCIAL GROUP	1	\$114,845.09	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$351,138.36	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$117,750.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$111,849.13	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$123,094.93	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$121,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$4,210,546.05	42.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$232,107.61	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$338,453.56	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$122,668.03	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$110,785.44	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$115,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$115,430.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$116,549.78	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$118,400.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$114,595.43	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$123,515.80	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$112,255.31	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,693.93	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$114,025.13	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,339.03	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$113,250.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$120,847.77	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$113,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BBMC MORTGAGE, LLC	2	\$264,102.61	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$131,876.11	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$148,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$262,315.71	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$141,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	3	\$436,671.51	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$271,028.79	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$136,016.53	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$142,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$132,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$269,290.81	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$126,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$139,823.86	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$134,073.21	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$127,252.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$149,797.95	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	71	\$9,700,923.18	44.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$269,456.80	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$143,306.71	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$131,088.61	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$131,626.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX										
HURON VALLEY FINANCIAL, INC	1	\$134,230.91	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$146,961.22	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
JMJ FINANCIAL GROUP	1	\$147,793.05	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LEGACYTEXAS BANK	2	\$276,747.42	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$137,735.61	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$146,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE EXPRESS LLC	2	\$266,213.57	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$147,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$137,822.37	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$136,040.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	3	\$418,511.41	1.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$143,810.37	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$409,377.12	1.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$143,614.90	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$142,402.23	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
POLI MORTGAGE GROUP, INC	1	\$150,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$143,306.71	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE	3	\$404,591.84	1.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

3140E0CQ6		AMERICAN CHARTERED BANK	1	\$65,817.52	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	15	\$1,025,720.22	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,091,537.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0CR4		GREEN TREE SERVICING LLC	14	\$1,350,177.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,350,177.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0CU7		AMERICAN MIDWEST BANK	1	\$85,405.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITYWIDE BANKS	1	\$109,200.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM LENDING	1	\$109,313.57	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	65	\$6,333,628.38	88.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$105,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$93,750.84	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$89,761.44	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$95,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$99,663.63	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$7,120,722.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0CV5		GREEN TREE SERVICING LLC	18	\$2,869,767.92	89.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$161,632.48	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$159,261.67	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,190,662.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0CW3		AMERICAN BANK & TRUST COMPANY, INC	1	\$416,371.94	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		APPROVED MORTGAGE	1	\$255,133.58	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF IDAHO	1	\$205,777.29	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	2	\$521,386.07	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$307,124.83	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$306,603.95	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMERCE UNION BANK									
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$307,546.25	3.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$195,711.26	2.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMONWEALTH BANK	1	\$229,653.58	2.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST LANDMARK BANK	1	\$158,161.42	1.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST WESTERN TRUST BANK	1	\$238,448.20	2.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORTUNE FINANCIAL, INC	1	\$392,421.03	4.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$367,457.86	3.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$119,938.94	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDIANA UNIVERSITY CREDIT UNION	2	\$579,930.94	5.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	INLANTA MORTGAGE, INC	1	\$233,647.56	2.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	KEYSTONE BANK	1	\$399,410.72	4.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MCGLONE MORTGAGE COMPANY INC	1	\$331,500.00	3.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$188,500.00	1.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$394,341.91	4.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE MORTGAGE, INC	2	\$883,813.06	9.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$231,399.09	2.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$183,722.87	1.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,121.13	2.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN	1	\$184,721.37	1.91%	\$0.00	NA	\$0.00	NA	\$0.00	

	MORTGAGE SPECIALISTS, INC									
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$547,642.01	5.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNSTONE FINANCIAL, INC	1	\$285,000.00	2.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$200,406.81	2.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$184,727.46	1.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	WHITE CROWN FEDERAL CREDIT UNION	1	\$229,653.58	2.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$412,391.57	4.25%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		35	\$9,692,666.28	100%	\$0.00		\$0.00		\$0.00	
3140E0CY9	ALLIED FIRST BANK, SB	1	\$105,600.00	2.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP	1	\$92,023.04	2.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHOR BANK, N.A	2	\$201,138.70	5.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE PACIFIC	1	\$99,862.23	2.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITYWIDE BANKS	1	\$107,771.32	2.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$89,600.00	2.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	DITECH MORTGAGE CORP	1	\$109,600.00	2.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	E&S FINANCIAL GROUP, INC	1	\$89,476.55	2.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$89,000.00	2.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREEN TREE SERVICING LLC	1	\$88,500.00	2.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$105,454.51	2.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$89,876.00	2.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$109,596.64	2.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDIANA MEMBERS CREDIT UNION	1	\$109,845.02	2.86%	\$0.00	NA	\$0.00	NA	\$0.00	

	KEYSTONE BANK	2	\$204,860.85	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$100,225.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$203,827.23	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$91,873.25	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$109,848.45	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$107,851.20	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$107,701.87	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,455.44	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$109,848.45	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,860.85	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	3	\$312,497.97	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$105,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$101,360.16	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$99,750.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$189,615.98	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$110,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$99,862.23	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$96,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,841,282.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0CZ6	ACCUNET MORTGAGE LLC	1	\$114,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$115,399.17	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$122,660.47	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
BBMC MORTGAGE, LLC	1	\$124,777.85	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,826.69	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$110,247.90	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$120,330.21	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DITECH MORTGAGE CORP	2	\$237,258.27	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EQUITY BANK	1	\$119,331.62	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$117,600.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC	1	\$114,591.91	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	1	\$111,655.30	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$115,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK	1	\$119,032.05	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$114,841.56	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$115,037.68	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$114,300.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$122,400.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEEDHAM BANK	1	\$119,830.92	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$124,815.85	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$119,834.67	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NTFN, INC	1	\$111,441.54	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$111,446.25	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, N.A	1	\$111,669.46	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RUHL MORTGAGE LLC	4	\$469,465.46	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$110,300.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$112,840.79	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC	3	\$360,336.20	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		UNIVERSAL LENDING CORPORATION	1	\$122,830.54	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$114,660.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,220,762.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0DA0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,292.65	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMERCE UNION BANK	1	\$142,787.40	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA FUNDING	1	\$267,750.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	11	\$2,615,552.59	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NFM INC. DBA NFM LENDING	1	\$353,700.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$192,246.51	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,722,329.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0DB8		AMERICAN FINANCIAL NETWORK, INC	1	\$260,913.71	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	13	\$3,451,990.04	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$175,414.46	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$294,129.47	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	\$346,272.27	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,528,719.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0DF9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,057,099.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,057,099.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0DG7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,517,069.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,517,069.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0J22			18	\$5,650,510.21	34.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION											
	BANK OF AMERICA, N.A	1	\$113,600.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$238,520.93	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$474,993.89	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$246,505.32	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$117,587.77	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$115,740.32	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$114,694.76	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$476,202.27	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$110,247.90	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,247,021.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0J55	BANK OF AMERICA, N.A	1	\$119,679.90	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$111,154.76	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$122,383.57	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$593,321.93	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$122,169.37	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$357,695.79	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$111,788.48	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$117,166.96	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PATRIOT FEDERAL CREDIT UNION	1	\$123,996.50	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$477,228.85	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,256,586.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0J63	BANK OF AMERICA, N.A	1	\$167,568.81	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$162,251.15	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	4	\$668,848.78	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$494,449.11	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,133,776.89	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$969,914.16	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$164,120.71	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$173,460.69	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$326,376.57	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$320,665.92	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	3	\$479,716.83	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,512.19	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$155,384.08	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$649,074.31	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$151,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU INC., DBA BAYPORT CREDIT UNION, A	1	\$165,810.75	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VIRGINIA CORPORATION									
	NOVATION CREDIT UNION	2	\$318,920.89	3.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	\$159,979.29	1.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH HOME LOANS, LLC	4	\$676,469.06	7.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$478,808.41	4.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$323,035.55	3.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,922.47	1.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$161,281.70	1.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$636,258.73	6.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$173,603.07	1.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,467.94	1.7%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		59	\$9,608,678.06	100%	\$0.00	0	\$0.00	0	\$0.00	
3140E0J71	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$171,768.31	8.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF AMERICA, N.A	1	\$170,977.00	8.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARTUS HOME LOANS	1	\$166,037.36	8.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLDWELL BANKER MORTGAGE	2	\$336,808.82	17%	\$0.00	NA	\$0.00	NA	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	\$646,207.19	32.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	\$164,392.79	8.3%	\$0.00	NA	\$0.00	NA	\$0.00	

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$167,780.37	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$157,497.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,981,468.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0J89		CARTUS HOME LOANS	86	\$23,130,142.45	89.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,138,882.93	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,561,744.20	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$25,830,769.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0J97		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,156,097.65	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	5	\$1,192,882.96	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$219,807.69	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,568,788.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0JC0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$972,977.80	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR NORTH AMERICA	1	\$314,178.33	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	8	\$1,851,883.10	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$193,687.96	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	10	\$3,376,539.64	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	3	\$906,349.39	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$559,553.38	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$549,223.74	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$351,017.69	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$99,842.63	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$1,170,029.18	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$341,405.99	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$624,479.83	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,017,372.37	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,095,120.51	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$545,357.89	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$13,969,019.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0JF3	AMERISAVE MORTGAGE CORPOPRTION, A GEORGIA CORPORATION	1	\$285,443.53	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,677.10	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	3	\$514,540.67	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$494,550.02	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$410,377.94	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$77,708.30	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$339,023.90	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$363,795.94	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC	1	\$97,134.55	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$60,510.32	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$517,098.70	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,663.64	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$497,724.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$344,475.26	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$160,641.19	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$397,242.08	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$199,118.84	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,032,725.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0JG1	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$166,547.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$258,888.47	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$161,416.98	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	44	\$10,370,210.03	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$141,890.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	20	\$4,162,873.99	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$663,490.97	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE	1	\$171,264.68	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION									
	COLDWELL BANKER HOME LOANS	7	\$1,283,265.83	2.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLDWELL BANKER MORTGAGE	11	\$2,211,574.48	4.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMERICA BANK	12	\$1,775,766.21	3.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	\$124,465.61	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$903,554.15	1.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$941,608.82	1.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$211,684.72	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	\$134,914.86	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	ERA MORTGAGE	4	\$682,800.90	1.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$410,347.42	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$248,909.52	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF CROSSETT	1	\$209,074.78	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,357.84	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,146.83	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC BANK USA, N.A	15	\$3,457,593.81	7.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	18	\$2,493,633.44	5.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$124,117.05	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	\$223,054.11	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOURI ELECTRIC	1	\$174,769.63	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	

	COOPERATIVES EMPLOYEES' CREDIT UNION									
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	16	\$3,427,361.61	7.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAGON HOME LOANS, INC	1	\$104,082.80	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH HOME LOANS, LLC	2	\$410,227.59	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$203,134.84	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,045,845.51	2.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$197,791.82	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,306,230.32	2.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,928.79	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$346,812.95	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	25	\$4,407,214.48	9.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC	1	\$151,327.29	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUND CREDIT UNION	1	\$291,667.76	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	SRP FEDERAL CREDIT UNION	1	\$123,459.12	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	\$160,098.60	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$226,009.85	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BANK OF CANTON, A CORPORATION	2	\$563,637.57	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	8	\$1,083,188.95	2.22%	\$0.00	NA	\$0.00	NA	\$0.00	

	UBS AG, TAMPA BRANCH	7	\$1,618,297.67	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$104,542.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$291,629.41	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$255,403.44	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$328,162.31	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		241	\$48,697,277.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0JH9	HSBC BANK USA, N.A	5	\$1,082,316.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,082,316.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0JJ5	BANK OF AMERICA, N.A	5	\$1,087,382.38	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	5	\$1,034,480.28	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$1,056,184.25	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$497,598.26	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$130,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$259,008.08	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	8	\$1,572,748.68	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$638,525.29	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$49,790.52	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$198,985.03	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$2,244,596.23	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TIAA-CREF TRUST COMPANY, FSB	1	\$54,769.58	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,636,812.04	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$80,411.69	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$10,541,292.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0JK2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,674.01	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$328,016.05	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$374,747.11	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$342,680.93	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$395,301.94	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	13	\$3,762,520.46	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$660,418.47	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$258,967.92	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$618,557.17	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$104,838.34	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$175,729.02	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$179,235.56	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$500,071.21	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$399,649.30	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$187,824.12	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$237,150.12	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NOVATION CREDIT UNION																					
	PHH HOME LOANS, LLC	1	\$348,286.14	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	19	\$5,868,096.17	33.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$219,849.26	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$305,096.94	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$417,792.71	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$394,405.07	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	POLI MORTGAGE GROUP, A CORPORATION	1	\$353,353.67	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$322,524.24	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$215,681.79	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$622,228.51	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$17,709,696.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140E0JL0	ABC BANK, AN ILLINOIS CHATERED BANK	1	\$184,994.77	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$284,598.44	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$280,313.27	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

AUGUSTA MORTGAGE CO	1	\$372,835.71	3.98%	\$0.00	NA	\$0.00	NA	\$0.00
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$176,800.00	1.89%	\$0.00	NA	\$0.00	NA	\$0.00
CAMBRIDGE SAVING BANK	1	\$249,647.76	2.67%	\$0.00	NA	\$0.00	NA	\$0.00
CARTUS HOME LOANS	3	\$900,228.34	9.62%	\$0.00	NA	\$0.00	NA	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$265,566.81	2.84%	\$0.00	NA	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$429,681.18	4.59%	\$0.00	NA	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$197,327.75	2.11%	\$0.00	NA	\$0.00	NA	\$0.00
DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	\$290,000.00	3.1%	\$0.00	NA	\$0.00	NA	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$389,372.84	4.16%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$306,911.03	3.28%	\$0.00	NA	\$0.00	NA	\$0.00
GEICO FEDERAL CREDIT UNION	1	\$315,327.18	3.37%	\$0.00	NA	\$0.00	NA	\$0.00
GLENDENNING MORTGAGE CORPORATION DBA VANDYK HOME LOANS, A CORPORATION	1	\$414,440.99	4.43%	\$0.00	NA	\$0.00	NA	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$351,515.04	3.75%	\$0.00	NA	\$0.00	NA	\$0.00
LOAN SIMPLE, INC	1	\$313,077.71	3.34%	\$0.00	NA	\$0.00	NA	\$0.00
LOAN SIMPLE, INC., A CORPORATION	4	\$1,317,149.91	14.07%	\$0.00	NA	\$0.00	NA	\$0.00
MONTGOMERY BANK, N. A. NATIONAL ASSOCIATION	1	\$215,346.15	2.3%	\$0.00	NA	\$0.00	NA	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$189,732.30	2.03%	\$0.00	NA	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	1	\$625,500.00	6.68%	\$0.00	NA	\$0.00	NA	\$0.00

		LOANS									
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,399.18	4.45%	\$0.00	NA	\$0.00	NA	\$0.00	
		SOUND CREDIT UNION	1	\$186,830.43	2%	\$0.00	NA	\$0.00	NA	\$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,422.06	2.48%	\$0.00	NA	\$0.00	NA	\$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$456,581.95	4.85%	\$0.00	NA	\$0.00	NA	\$0.00	
Total			32	\$9,362,600.80	100%	\$0.00		\$0.00		\$0.00	
3140E0JM8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$247,174.08	6.32%	\$0.00	NA	\$0.00	NA	\$0.00	
		BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$201,965.68	5.17%	\$0.00	NA	\$0.00	NA	\$0.00	
		CARTUS HOME LOANS	1	\$387,000.00	9.9%	\$0.00	NA	\$0.00	NA	\$0.00	
		HOME STATE BANK	1	\$195,448.09	5%	\$0.00	NA	\$0.00	NA	\$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	\$709,720.00	18.15%	\$0.00	NA	\$0.00	NA	\$0.00	
		LOAN SIMPLE, INC., A CORPORATION	2	\$529,224.03	13.53%	\$0.00	NA	\$0.00	NA	\$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$466,330.77	11.93%	\$0.00	NA	\$0.00	NA	\$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$329,650.00	8.43%	\$0.00	NA	\$0.00	NA	\$0.00	
		PHH MORTGAGE CORPORATION	3	\$611,221.71	15.63%	\$0.00	NA	\$0.00	NA	\$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	\$232,450.40	5.94%	\$0.00	NA	\$0.00	NA	\$0.00	
Total			16	\$3,910,184.76	100%	\$0.00		\$0.00		\$0.00	
3140E0JN6		BANK OF AMERICA, N.A	3	\$207,069.09	19.91%	\$0.00	NA	\$0.00	NA	\$0.00	
			1	\$74,682.59	7.18%	\$0.00	NA	\$0.00	NA	\$0.00	

	CENTURY 21 MORTGAGE									
	COLDWELL BANKER HOME LOANS	1	\$70,400.00	6.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLDWELL BANKER MORTGAGE	2	\$109,058.63	10.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC BANK USA, N.A	1	\$67,712.21	6.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$102,813.03	9.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH HOME LOANS, LLC	2	\$96,381.16	9.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$254,776.92	24.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$57,192.26	5.48%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		17	\$1,040,085.89	100%	\$0.00		\$0.00		\$0.00	
3140E0JP1	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$140,206.57	1.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$149,393.89	2.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF AMERICA, N.A	5	\$708,691.04	10.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$145,299.54	2.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPSTAR LENDING, LLC	1	\$137,275.00	1.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARTUS HOME LOANS	3	\$421,901.89	6%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLDWELL BANKER HOME LOANS	9	\$1,232,458.14	17.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLDWELL BANKER MORTGAGE	5	\$693,552.81	9.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMERICA BANK	1	\$129,019.75	1.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$141,999.64	2.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	ERA MORTGAGE	2	\$274,569.78	3.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	\$532,857.97	7.58%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$139,803.27	1.99%	\$0.00	NA	\$0.00	NA	\$0.00	

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION											
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$125,227.24	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$127,035.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$414,976.68	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$146,547.32	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$137,361.15	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$688,236.94	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION, A CORPORATION	1	\$125,626.68	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$144,201.06	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$277,361.45	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$7,033,602.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0JQ9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$275,133.13	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,823.54	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$288,319.35	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$139,816.31	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$425,587.84	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$145,212.84	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE	1	\$137,418.80	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION DBA HUNT MORTGAGE											
		ERA MORTGAGE	1	\$145,000.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$149,595.15	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	7	\$971,213.49	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$272,483.22	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$139,819.29	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Total		23	\$3,220,422.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0JR7		COLDWELL BANKER HOME LOANS	2	\$159,723.47	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$147,593.96	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	1	\$57,419.34	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$300,260.96	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,782.63	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$212,407.55	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SEVEN SEVENTEEN CREDIT UNION, INC	1	\$76,839.13	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Total		14	\$1,031,027.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0JS5		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$50,100.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	1	\$83,485.05	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	2	\$103,823.90	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$69,905.11	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$70,204.54	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$35,902.83	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ERA MORTGAGE	1	\$61,922.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$67,260.92	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$43,319.16	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$75,046.47	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	12	\$769,803.27	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$76,297.09	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$51,933.07	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$110,681.19	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$85,106.34	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$592,361.92	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,347,152.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0JT3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$582,714.02	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$1,254,257.47	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$357,114.07	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$314,566.02	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$608,383.38	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$202,350.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$180,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$200,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS	1	\$305,046.46	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP, INC., A CORPORATION											
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$192,329.50	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$345,521.89	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$367,485.01	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$416,410.87	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$708,815.13	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$335,526.58	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$268,121.69	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$753,125.93	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$596,390.86	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,153.15	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,265,293.93	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$435,678.35	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$416,412.45	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$10,404,696.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0JU0		3	\$917,417.12	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A												
		CARTUS HOME LOANS	2	\$658,720.13	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTURY 21 MORTGAGE	1	\$221,310.30	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	2	\$416,217.14	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	3	\$873,328.86	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMERICA BANK	2	\$571,629.94	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$227,398.39	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$327,328.11	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, N.A	1	\$177,254.23	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	2	\$584,770.55	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$265,899.39	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$383,501.63	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$948,834.57	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$1,433,511.17	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	2	\$520,318.15	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	30	\$8,527,439.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140E0JV8		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$201,190.46	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	\$208,262.67	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$400,040.67	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		TIAA-CREF TRUST COMPANY, FSB	1	\$213,108.62	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,022,602.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0JW6		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,849.83	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$96,267.19	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	3	\$293,761.44	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$185,124.75	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$215,307.35	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	2	\$205,142.82	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$189,934.98	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$390,609.21	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$108,149.71	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$94,869.12	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	2	\$216,523.53	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$96,324.12	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$108,200.51	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,261.16	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$188,612.32	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SEVEN SEVENTEEN CREDIT UNION, INC	1	\$109,096.07	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$98,470.16	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			28	\$2,809,504.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0JX4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,868.31	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	2	\$195,490.62	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$105,875.72	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	3	\$277,875.27	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	3	\$306,985.45	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CU MORTGAGE SERVICE, A CORPORATION	1	\$99,630.97	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,436.30	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ERA MORTGAGE	2	\$200,289.54	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$85,384.83	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A	1	\$94,074.63	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	\$476,042.55	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$104,233.64	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$108,978.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$102,900.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPOARATION	1	\$89,878.76	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$100,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,546,944.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140E0JY2	BANK OF AMERICA, N.A	2	\$657,400.70	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$216,693.43	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		3	\$808,632.55	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE												
	HSBC BANK USA, N.A	3	\$638,917.74	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$389,297.69	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$547,237.99	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHFIELD BANK	1	\$315,232.24	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$327,405.28	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,900,817.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
3140E0JZ9	COLDWELL BANKER HOME LOANS	1	\$330,598.01	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$791,575.52	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	6	\$2,171,374.77	62.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$168,391.29	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,461,939.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
3140E0KA2	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$62,550.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$152,890.70	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$76,848.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$124,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$82,450.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$185,265.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$237,030.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	3	\$205,500.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	3	\$192,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF CROSSETT	1	\$50,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$52,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	14	\$758,340.00	24.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC LLC	1	\$84,888.06	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$743,118.67	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,795.06	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$44,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,129,175.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0L29	FIRST NATIONAL BANK OF OMAHA	13	\$1,672,645.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,672,645.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0L37	FIRST NATIONAL BANK OF OMAHA	17	\$3,563,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,563,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0L45	FIRST NATIONAL BANK OF OMAHA	7	\$1,587,463.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,587,463.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0L52	FIRST NATIONAL BANK OF OMAHA	6	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0L60	FIRST NATIONAL BANK OF OMAHA	3	\$656,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$656,390.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0L78	FIRST NATIONAL BANK OF OMAHA	5	\$916,018.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$916,018.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0L86	FIRST NATIONAL BANK OF OMAHA	3	\$673,313.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$673,313.23	100%	0	\$0.00		0	\$0.00		0	\$0.00

3140E0LR4	FIRST NATIONAL BANK OF OMAHA	100	\$24,134,622.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$24,134,622.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0LS2	FIRST NATIONAL BANK OF OMAHA	28	\$2,304,223.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,304,223.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0LT0	FIRST NATIONAL BANK OF OMAHA	30	\$3,928,824.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,928,824.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0LU7	FIRST NATIONAL BANK OF OMAHA	39	\$9,333,739.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$9,333,739.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0LV5	FIRST NATIONAL BANK OF OMAHA	15	\$1,323,056.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,323,056.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0LW3	FIRST NATIONAL BANK OF OMAHA	9	\$1,077,531.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,077,531.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0LX1	FIRST NATIONAL BANK OF OMAHA	5	\$1,278,454.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,278,454.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0LY9	FIRST NATIONAL BANK OF OMAHA	14	\$2,984,682.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,984,682.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0LZ6	FIRST NATIONAL BANK OF OMAHA	29	\$2,511,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,511,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0N27	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,387,207.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,387,207.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0N35	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$2,933,652.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$2,933,652.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

3140E0N43		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$7,957,363.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,957,363.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0N50		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,658,723.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,658,723.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0N68		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,127,771.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,127,771.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0N76		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,387,019.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,387,019.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0N84		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,936,953.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,936,953.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0N92		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,122,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,122,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0NN1		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$11,773,878.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$11,773,878.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0NP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,105,215.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,105,215.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0NQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,212,796.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,212,796.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0NR2		PRIMELENDING, A PLAINSCAPITAL	6	\$1,292,009.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COMPANY											
Total			6	\$1,292,009.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0NS0		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,112,185.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,112,185.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0NT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$10,479,709.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$10,479,709.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0NU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,317,972.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,317,972.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0NV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$4,003,315.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,003,315.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0NW1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,381,515.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,381,515.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0NX9		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,100,192.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,100,192.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0NY7		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,579,967.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,579,967.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0NZ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,073,150.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,073,150.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0P25		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$140,686.11	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$122,223.33	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$174,632.26	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,155.22	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	6	\$879,905.16	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT, UNION CREDIT UNION	1	\$126,410.96	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,543,013.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0PA7	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,006,889.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,006,889.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0PB5	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,100,341.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,100,341.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0PC3	PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$10,763,294.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$10,763,294.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0PD1	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$4,729,619.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,729,619.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0PE9	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,098,560.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,098,560.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0PF6	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$12,386,766.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$12,386,766.18	100%	0	\$0.00		0	\$0.00		0	\$0.00

3140E0PG4		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$4,305,650.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,305,650.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0PH2		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,399,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,399,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0PJ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,337,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,337,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0Q24		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$85,142.79	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$87,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$107,864.12	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$109,220.65	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC MORTGAGE SERVOICES INC, A FLORIDA CORPORATION	1	\$104,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$103,500.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$107,250.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$108,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$109,722.67	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ENTERPRISE BANK	1	\$104,500.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$95,566.95	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$90,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$186,052.04	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC	1	\$99,753.58	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,861.79	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$281,809.72	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$109,292.03	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$98,260.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$103,657.98	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$105,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$88,326.74	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$98,500.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$106,542.35	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$87,494.74	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION											
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$91,317.64	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$108,750.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$93,833.80	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$90,386.14	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$95,627.86	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$105,300.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,270,033.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0Q32	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PARTNERSHIP	1	\$146,969.86	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$132,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$139,482.21	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$150,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$140,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$144,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE	1	\$140,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RESOURCE HOME LOANS									
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$139,687.00	2.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	3	\$402,252.33	6.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	2.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$137,480.63	2.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$135,315.00	2.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST OHIO FINANCE INC., AN OHIO CORPORATION	1	\$142,324.79	2.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$278,100.00	4.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$704,755.90	11.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$135,375.00	2.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$129,000.00	2.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$137,127.62	2.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$137,525.76	2.32%	\$0.00	NA	\$0.00	NA	\$0.00	

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$134,826.22	2.27%	\$0.00	NA	\$0.00	NA	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$143,814.64	2.42%	\$0.00	NA	\$0.00	NA	\$0.00
INDEPENDENT BANK	3	\$403,675.19	6.8%	\$0.00	NA	\$0.00	NA	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$138,000.00	2.33%	\$0.00	NA	\$0.00	NA	\$0.00
KRKABOB INCORPORATED A CALIFORNIA CORPORATION	1	\$136,000.00	2.29%	\$0.00	NA	\$0.00	NA	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$149,600.00	2.52%	\$0.00	NA	\$0.00	NA	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$127,500.00	2.15%	\$0.00	NA	\$0.00	NA	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$144,000.00	2.43%	\$0.00	NA	\$0.00	NA	\$0.00
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$130,960.84	2.21%	\$0.00	NA	\$0.00	NA	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,029.90	2.28%	\$0.00	NA	\$0.00	NA	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$146,000.00	2.46%	\$0.00	NA	\$0.00	NA	\$0.00
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$144,226.50	2.43%	\$0.00	NA	\$0.00	NA	\$0.00
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$127,500.00	2.15%	\$0.00	NA	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$134,400.00	2.26%	\$0.00	NA	\$0.00	NA	\$0.00

		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$128,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,934,929.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0Q40		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$174,600.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	1	\$168,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$163,500.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$172,500.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$157,850.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DLJ FINANCIAL, INC	1	\$169,400.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$172,254.99	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$153,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$314,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$160,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$154,418.56	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY										
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$952,297.49	17.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$171,200.00	3.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$166,950.00	3.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$155,700.00	2.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$166,250.00	3.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$175,000.00	3.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$154,050.00	2.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RIVER ROCK FINANCIAL, INC, AN OREGON CORPORATION	1	\$156,557.27	2.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$156,500.00	2.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$156,700.00	2.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$166,250.00	3.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$161,296.81	3.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$168,300.00	3.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY	1	\$160,500.00	3.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	COMPANY											
Total		33	\$5,338,075.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140E0Q57	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$354,163.99	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$269,652.45	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$231,701.37	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,322,995.78	52.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$330,683.43	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,509,197.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140E0Q65	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$312,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$377,454.40	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$413,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$255,630.49	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$307,937.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$290,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ATLANTIC COAST BANK	1	\$93,677.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$363,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$240,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$284,588.64	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$260,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,491,868.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$377,081.11	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$132,755.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$230,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$233,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$515,949.20	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$348,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	10	\$2,158,712.80	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED	1	\$69,724.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LIABILITY										
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$415,800.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$179,584.25	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$345,747.34	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$244,746.23	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$770,400.00	1.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$173,825.85	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	3	\$696,302.72	1.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$213,500.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$510,237.46	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST SOUTHERN BANK	1	\$205,778.76	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$264,617.51	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY	24	\$6,573,331.00	14.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	CHARTERED SAVINGS BANK									
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$180,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$341,000.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$280,000.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$235,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$255,500.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$233,600.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,019.66	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	2	\$270,901.82	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	5	\$1,138,049.50	2.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$407,884.73	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$312,515.66	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	K & B CAPITAL CORP, A FLORIDA	3	\$905,581.32	2.05%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION									
	K.D. FINANCIAL SERVICES, INC A NORTH CAROLINA CORPORATION	1	\$129,650.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	KISH BANK, STATE CHARTERED BANK	1	\$141,861.01	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	3	\$266,450.99	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$343,000.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$124,119.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$417,000.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$103,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$188,721.56	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$257,128.33	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$147,329.17	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$153,600.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID VALLEY SERVIES, INC., A CALIFORNIA CORPORATION	1	\$384,750.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$377,705.03	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA	1	\$114,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION									
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$208,400.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$399,200.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$211,866.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$639,195.50	1.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	3	\$707,006.79	1.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$234,309.50	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$659,000.00	1.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$248,535.31	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$288,000.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$227,616.55	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$390,835.06	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$128,725.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK	1	\$163,558.69	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	

	OF FLOR									
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$704,000.00	1.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$553,500.00	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	1	\$230,516.80	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	2	\$736,600.00	1.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$339,150.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$310,650.96	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$288,000.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$339,000.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$923,309.37	2.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$205,832.34	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHSTAR BANK, S.S.B	1	\$172,290.04	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$646,000.00	1.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXELL CREDIT UNION	1	\$416,391.03	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$243,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	

	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION											
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$279,370.97	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$199,212.05	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE	1	\$369,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$263,634.71	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$415,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$104,833.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$313,993.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$382,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$351,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$505,900.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,991.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$44,100,842.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0Q73	BUENA VISTA LENDING GROUP, LLC,	1	\$103,078.84	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		A FLORIDA LIMITED LIABILITY									
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$96,800.00	8.83%	\$0.00	NA	\$0.00	NA	\$0.00	
		FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$36,000.00	3.28%	\$0.00	NA	\$0.00	NA	\$0.00	
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$52,439.78	4.78%	\$0.00	NA	\$0.00	NA	\$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$87,819.15	8.01%	\$0.00	NA	\$0.00	NA	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$353,792.80	32.27%	\$0.00	NA	\$0.00	NA	\$0.00	
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$61,760.00	5.63%	\$0.00	NA	\$0.00	NA	\$0.00	
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$93,750.00	8.55%	\$0.00	NA	\$0.00	NA	\$0.00	
		KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$66,800.00	6.09%	\$0.00	NA	\$0.00	NA	\$0.00	
		METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$69,032.73	6.3%	\$0.00	NA	\$0.00	NA	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$75,001.00	6.86%	\$0.00	NA	\$0.00	NA	\$0.00	
		Total	15	\$1,096,274.30	100%	\$0.00		\$0.00		\$0.00	
3140E0Q81		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$459,572.89	34.46%	\$0.00	NA	\$0.00	NA	\$0.00	
			1	\$175,000.00	13.12%	\$0.00	NA	\$0.00	NA	\$0.00	

	HOUSTON HOME LOAN INC, A TEXAS CORPORATION											
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$161,814.18	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$134,845.16	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$151,026.57	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$120,000.00	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$131,250.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,333,508.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140E0Q99	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$405,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$172,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$178,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$80,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$290,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$155,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$164,756.92	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION											
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$344,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,989,469.60	24.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$400,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$283,675.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$320,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$375,500.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$152,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$585,000.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$185,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$50,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON	1	\$291,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$193,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$304,559.77	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$403,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$344,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$8,236,361.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0QC2	DLJ FINANCIAL, INC	1	\$199,718.20	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$261,494.07	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$846,414.46	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$203,712.56	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$218,705.01	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,730,044.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E0QS7	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$311,578.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$236,238.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$714,454.85	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$271,425.54	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$249,665.42	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,210,943.78	1.09%	\$0.00	NA	\$0.00	NA	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$387,077.89	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	\$497,734.97	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$652,625.32	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN FINANCING CORPORTION, A CORPORATION	1	\$267,891.25	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$230,681.75	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$309,832.09	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$159,250.76	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$517,977.55	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$389,322.49	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA	1	\$168,772.22	0.15%	\$0.00	NA	\$0.00	NA	\$0.00

	CORPORATION									
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$208,366.35	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAS MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$209,417.53	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$503,321.10	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$291,257.14	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$578,732.41	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$736,960.93	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$361,512.38	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$456,495.78	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$331,063.47	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$232,750.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$309,661.98	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$293,994.40	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$274,637.87	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$309,563.22	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,848.94	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$292,617.78	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$173,136.14	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,765.67	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF JACKSON HOLE	1	\$202,227.23	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$324,568.52	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$395,628.33	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$168,155.01	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$318,310.69	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,880.95	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$294,041.25	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$224,832.76	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
BLUE BRICK FINANCIAL LLC, AN	1	\$329,355.93	0.3%	\$0.00	NA	\$0.00	NA	\$0.00

	ARIZONA LIMITED LIABILITY COMP									
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$1,961,017.66	1.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$166,026.06	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$302,600.99	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$365,044.70	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	\$384,469.57	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$398,493.09	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$249,584.57	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$343,682.64	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	CATALYST MORTGAGE	1	\$308,284.11	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$295,609.50	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITY NATIONAL BANK OF FLORIDA	1	\$243,821.13	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$183,952.26	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLORADO CAPITAL GROUP LLC, A	1	\$267,318.52	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	

	COLORADO LIMITED LIABILITY COM									
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$204,923.59	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONNECTONE BANK, STATE CHARTERED BANK	1	\$193,744.53	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$252,467.10	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMP									