

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 84 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3140FDNM4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$5,894,308.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,894,308.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDNN2		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$625,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$224,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING, LLC	2	\$347,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST INC	1	\$302,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	88	\$28,283,859.75	94.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$29,781,859.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDNP7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$8,087,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,087,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDNT9		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$280,000.00	11.07%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,249,400.00	88.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,529,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDNU6		AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$462,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$290,600.00	1.29%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	71	\$21,780,055.98	96.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$22,532,655.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDNV4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,739,306.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,739,306.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDR24		AMERICAN FEDERAL MORTGAGE	1	\$449,291.80	9.91%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$216,000.00	4.76%	0	\$0.00	NA	0 \$0.
		COMMUNITY MORTGAGE LLC	1	\$279,139.00	6.16%	0	\$0.00	NA	0 \$0.
		FARMERS BANK AND TRUST COMPANY	1	\$209,000.00	4.61%	0	\$0.00	NA	0 \$0.
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$124,900.00	2.75%	0	\$0.00	NA	0 \$0.
		FIRST HALLMARK MORTGAGE	1	\$360,000.00	7.94%	0	\$0.00	NA	0 \$0.
		FORTUNE BANK	1	\$213,750.00	4.71%	0	\$0.00	NA	0 \$0.
		NETWORK CAPITAL FUNDING CORPORATION	1	\$197,000.00	4.34%	0	\$0.00	NA	0 \$0.
		PRUDLER FUNDING	1	\$386,550.00	8.52%	0	\$0.00	NA	0 \$0.
		STONEGATE MORTGAGE CORPORATION	7	\$1,894,210.00	41.77%	0	\$0.00	NA	0 \$0.
		UNITED MUTUAL FUNDING CORP	1	\$205,200.00	4.53%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>17</b>	<b>\$4,535,040.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140FDR32		INLAND VALLEY HOME LOAN, INC.	1	\$216,000.00	4.25%	0	\$0.00	NA	0 \$0.
		PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$208,550.00	4.1%	0	\$0.00	NA	0 \$0.
		PROSPERITY HOME MORTGAGE, LLC	1	\$359,224.14	7.07%	0	\$0.00	NA	0 \$0.
		STONEGATE MORTGAGE CORPORATION	15	\$4,298,578.19	84.58%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>18</b>	<b>\$5,082,352.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140FDR73		FIRST SOUTH BANK	1	\$244,193.47	15.53%	0	\$0.00	NA	0 \$0.
		STONEGATE MORTGAGE CORPORATION	3	\$1,328,500.00	84.47%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>4</b>	<b>\$1,572,693.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140FDR81		DEVELOPERS MORTGAGE COMPANY	1	\$165,000.00	7.07%	0	\$0.00	NA	0 \$0.
		PATRIOT FEDERAL CREDIT UNION	1	\$133,000.00	5.7%	0	\$0.00	NA	0 \$0.
		STONEGATE MORTGAGE CORPORATION	8	\$1,680,610.00	72.02%	0	\$0.00	NA	0 \$0.
		SYDNEY FUNDING AND REALTY, INC.	1	\$355,000.00	15.21%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>11</b>	<b>\$2,333,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140FDR99		BLUELEAF LENDING, LLC	1	\$411,000.00	3.24%	0	\$0.00	NA	0 \$0.
		CAROLINA ALLIANCE BANK	1	\$417,000.00	3.28%	0	\$0.00	NA	0 \$0.
		CENTERBANK	1	\$289,061.00	2.28%	0	\$0.00	NA	0 \$0.
		EQUITY BANK	1	\$316,360.00	2.49%	0	\$0.00	NA	0 \$0.
		FIRST ARKANSAS FINANCIAL, INC.	1	\$220,000.00	1.73%	0	\$0.00	NA	0 \$0.
		FIRST COMMUNITY BANK	1	\$337,468.06	2.66%	0	\$0.00	NA	0 \$0.

	LIBERTY FIRST CREDIT UNION	1	\$262,905.00	2.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$308,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$175,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$348,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$311,147.97	2.45%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$417,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	26	\$7,956,470.47	62.64%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	4	\$932,200.00	7.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,702,112.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDRD0	INTERFIRST MORTGAGE COMPANY	19	\$5,557,070.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,557,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDRE8	STANDARD MORTGAGE CORP	9	\$1,503,926.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,503,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDRF5	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$953,121.00	89.12%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$116,375.00	10.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,069,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDRG3	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,257,394.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,257,394.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDRH1	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$1,296,438.36	82.12%	0	\$0.00	NA	0	\$0.00
	CHOU TEAM REALTY, INC, DBA MONSTER LOANS, A CALIFORNIA CORPO	1	\$136,806.97	8.67%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LONAS, INC.	1	\$145,394.85	9.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,578,640.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDRJ7	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	20	\$3,299,270.23	91.01%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$162,260.60	4.48%	0	\$0.00	NA	0	\$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA	1	\$163,752.99	4.51%	0	\$0.00	NA	0	\$0.00

		CORP							
<b>Total</b>			<b>22</b>	<b>\$3,625,283.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDRK4		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$1,658,680.24	90.75%	0	\$0.00	NA	0
		CATALYST MORTGAGE	1	\$169,006.14	9.25%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,827,686.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDRL2		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,250,181.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,250,181.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDRM0		SUN WEST MORTGAGE COMPANY, INC.	2	\$664,209.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$664,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDRY4		CATALYST MORTGAGE	1	\$309,430.00	29.07%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$139,496.06	13.11%	0	\$0.00	NA	0
		INLAND BANK AND TRUST	1	\$66,500.00	6.25%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	1	\$369,544.32	34.72%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	\$179,450.00	16.85%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,064,420.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDRZ1		C&R MORTGAGE CORPORATION	1	\$150,000.00	3.28%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	1.75%	0	\$0.00	NA	0
		MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	\$138,592.82	3.03%	0	\$0.00	NA	0
		PATRIOT FEDERAL CREDIT UNION	2	\$293,692.11	6.42%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	1	\$400,000.00	8.74%	0	\$0.00	NA	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$210,319.28	4.6%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	12	\$3,162,024.37	69.09%	0	\$0.00	NA	0
		VENTURA COUNTY COMMUNITY DEVELOPMENT CORPORATION	1	\$142,376.25	3.09%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,577,004.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDS80		INTERFIRST MORTGAGE COMPANY	14	\$4,161,500.00	93.78%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP (ND-CORR)	1	\$276,000.00	6.22%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,437,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140FDS98	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,474,250.71	90.61%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$359,894.51	9.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,834,145.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDSA5	EASY MORTGAGE, INC.	1	\$196,122.00	18.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$233,000.00	21.39%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$660,000.00	60.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,089,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDSB3	CHRISTENSEN FINANCIAL, INC.	1	\$206,640.00	8.47%	0	\$0.00	NA	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$332,500.00	13.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$198,544.10	8.14%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$244,800.00	10.03%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$220,958.65	9.05%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,236,750.00	50.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,440,192.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDSC1	AAA CAPITAL INVESTMENT INC	1	\$362,400.00	16.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$334,152.00	14.97%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC.	1	\$270,000.00	12.1%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$262,676.62	11.77%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$235,983.12	10.57%	0	\$0.00	NA	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$350,000.00	15.68%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$416,911.00	18.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,232,122.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDSD9	HOME BANK AND TRUST CO.	1	\$165,551.00	13.97%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$161,756.60	13.65%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC.	1	\$135,750.00	11.46%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$108,000.00	9.11%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$613,900.00	51.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,184,957.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDSE7	CAROLINA BANK	1	\$87,200.00	7.5%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$170,873.21	14.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$143,075.00	12.3%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC	1	\$131,000.00	11.26%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$138,200.00	11.88%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$492,750.00	42.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,163,098.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDSF4	WELLS FARGO BANK, N.A.	1	\$134,581.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$134,581.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDSG2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$135,525.32	50.89%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$130,781.43	49.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$266,306.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDSH0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$438,023.28	22.66%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$156,734.66	8.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$142,182.29	7.36%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$454,043.74	23.49%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$179,229.36	9.27%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$168,562.75	8.72%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$200,458.51	10.37%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$193,501.37	10.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,932,735.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDT22	BROADVIEW MORTGAGE CORPORATION	1	\$582,405.45	18.5%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$558,656.32	17.75%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$508,762.01	16.16%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$436,540.53	13.87%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$540,591.40	17.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$521,096.54	16.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$3,148,052.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDT30	GOOGAIN, INC	2	\$1,007,031.58	68.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$461,146.22	31.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,468,177.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDT48		1	\$162,255.29	14.51%	0	\$0.00	NA	0	\$0.00

		ASSOCIATED MORTGAGE CORPORATION							
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$399,453.60	35.72%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$208,165.61	18.61%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$348,457.96	31.16%	0	\$0.00	NA	0
	<b>Total</b>		<b>5</b>	<b>\$1,118,332.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDT63		AMERICAN FINANCIAL NETWORK INC	1	\$404,390.00	2.22%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$379,401.96	2.08%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,148.18	1.25%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	1	\$370,792.22	2.04%	0	\$0.00	NA	0
		BLUE HILLS BANK, A SAVINGS BANK.	1	\$325,467.68	1.79%	0	\$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$415,713.98	2.28%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	3	\$687,939.16	3.78%	0	\$0.00	NA	0
		FRANKLIN LOAN CORPORATION	1	\$195,704.79	1.07%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	2	\$797,525.92	4.38%	0	\$0.00	NA	0
		GOOGAIN, INC	5	\$1,795,308.40	9.86%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	1	\$402,190.68	2.21%	0	\$0.00	NA	0
		JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$344,000.00	1.89%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	24	\$7,632,157.21	41.92%	0	\$0.00	NA	0
		LEADER BANK, N.A., A CORPORATION	2	\$545,947.99	3%	0	\$0.00	NA	0
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$503,217.17	2.76%	0	\$0.00	NA	0
		LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$336,481.13	1.85%	0	\$0.00	NA	0
		NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$274,567.21	1.51%	0	\$0.00	NA	0
		OPES ADVISORS, INC.	1	\$415,359.50	2.28%	0	\$0.00	NA	0
		PREMIER LENDING, INC.	1	\$379,414.93	2.08%	0	\$0.00	NA	0
		RPM MORTGAGE INC	2	\$709,826.60	3.9%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$647,131.44	3.55%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE,	1	\$414,688.69	2.3%	0	\$0.00	NA	0

		INC							
<b>Total</b>			<b>56</b>	<b>\$18,205,374.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDT71		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$276,591.92	10.2%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$286,068.48	10.55%	0	\$0.00	NA	0
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$400,895.28	14.79%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$307,546.25	11.35%	0	\$0.00	NA	0
		LEADER BANK, N.A., A CORPORATION	2	\$525,956.26	19.4%	0	\$0.00	NA	0
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$237,796.14	8.77%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$259,508.40	9.57%	0	\$0.00	NA	0
		STIFEL BANK AND TRUST	1	\$416,371.93	15.37%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,710,734.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDT89		ATLANTIC HOME LOANS, INC.	1	\$182,742.15	4.13%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	3	\$1,122,380.52	25.39%	0	\$0.00	NA	0
		FRANKLIN LOAN CORPORATION	1	\$238,855.35	5.4%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	7	\$1,762,652.78	39.88%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP.	1	\$388,849.06	8.8%	0	\$0.00	NA	0
		OPES ADVISORS, INC.	1	\$325,369.46	7.36%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$398,926.29	9.04%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,419,775.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDT97		GOOGAIN, INC	1	\$356,760.21	11.5%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	8	\$1,792,448.10	57.75%	0	\$0.00	NA	0
		MAXREAL CUPERTINO	1	\$324,620.31	10.46%	0	\$0.00	NA	0
		OPES ADVISORS, INC.	1	\$347,941.50	11.21%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$281,790.15	9.08%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,103,560.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDTA4		STATE FARM BANK, F.S.B.	25	\$4,651,341.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,651,341.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDTB2		STATE FARM BANK, F.S.B.	9	\$1,700,331.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,700,331.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDTC0		STATE FARM BANK, F.S.B.	20	\$2,778,606.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,778,606.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140FDTD8	STATE FARM BANK, F.S.B.	8	\$1,096,472.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,096,472.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FDTE6	STATE FARM BANK, F.S.B.	25	\$1,696,764.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,696,764.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FDTF3	STATE FARM BANK, F.S.B.	23	\$1,406,117.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,406,117.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FDTG1	STATE FARM BANK, F.S.B.	22	\$1,485,551.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,485,551.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FDTH9	STATE FARM BANK, F.S.B.	23	\$2,244,101.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,244,101.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FDTJ5	STATE FARM BANK, F.S.B.	11	\$1,061,065.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,061,065.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FDTK2	STATE FARM BANK, F.S.B.	11	\$1,015,530.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,015,530.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FDTM8	JPMORGAN CHASE BANK, N.A.	7	\$2,009,859.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,009,859.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FDTN6	AMERICAN FINANCING CORPORATION	1	\$153,750.85	3.62%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$169,243.49	3.99%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$482,412.16	11.37%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$158,574.28	3.74%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIBILITY COMPANY	1	\$158,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$155,796.61	3.67%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$161,590.11	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$328,744.44	7.75%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$169,243.49	3.99%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,400.00	4.11%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$169,476.27	3.99%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,313,229.92	30.95%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$167,252.40	3.94%	0	\$0.00	NA	0	\$0.00
		1	\$161,547.56	3.81%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK, NATIONAL ASSOCIATION								
	STIFEL BANK AND TRUST	1	\$152,909.64	3.6%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$166,754.62	3.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,242,925.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDTP1	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$163,261.31	3.72%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,336.98	3.44%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,577.86	3.7%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$162,567.42	3.7%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$3,263,764.15	74.27%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$155,900.20	3.55%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$167,551.06	3.81%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$167,390.25	3.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,394,349.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDTQ9	JPMORGAN CHASE BANK, N.A.	8	\$1,299,638.79	89.53%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$152,058.57	10.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,451,697.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDTV8	A AND N MORTGAGE SERVICES, INC.	1	\$320,249.49	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$157,745.87	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$298,708.19	1.48%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$295,773.49	1.47%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$190,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$240,377.86	1.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$210,605.87	1.05%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$321,969.90	1.6%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$238,952.83	1.19%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$196,476.48	0.97%	0	\$0.00	NA	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	1	\$213,383.20	1.06%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$176,808.90	0.88%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$176,702.72	0.88%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC	1	\$239,588.15	1.19%	0	\$0.00	NA	0	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$266,800.00	1.32%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP	10	\$2,721,216.08	13.5%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	\$273,708.97	1.36%	0	\$0.00	NA	0	\$0.
EMC HOLDINGS LLC	1	\$287,368.82	1.43%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE LTD	1	\$233,615.37	1.16%	0	\$0.00	NA	0	\$0.
FIDELITY BANK	1	\$269,516.50	1.34%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$542,059.09	2.69%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	1	\$284,974.94	1.41%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	1	\$224,588.48	1.11%	0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES LLC	1	\$149,731.39	0.74%	0	\$0.00	NA	0	\$0.
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$249,526.87	1.24%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	5	\$1,251,852.41	6.21%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$273,547.54	1.36%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$163,237.01	0.81%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES LLC	1	\$158,487.80	0.79%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	8	\$2,176,879.62	10.8%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION.	1	\$299,451.30	1.49%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION	1	\$375,955.53	1.87%	0	\$0.00	NA	0	\$0.
MIDWEST BANKCENTRE	1	\$252,000.00	1.25%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC	1	\$349,186.42	1.73%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK INC.	1	\$224,630.17	1.11%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$201,875.00	1%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC	1	\$219,646.14	1.09%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$154,251.49	0.77%	0	\$0.00	NA	0	\$0.
PATRIOT COMMUNITY BANK	1	\$416,237.31	2.07%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC	4	\$974,327.86	4.83%	0	\$0.00	NA	0	\$0.

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,697.67	0.89%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$349,386.42	1.73%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC.	1	\$290,000.00	1.44%	0	\$0.00	NA	0	\$0.
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$312,474.28	1.55%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$307,515.27	1.53%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$455,940.20	2.26%	0	\$0.00	NA	0	\$0.
	SEACOAST NATIONAL BANK	1	\$157,056.09	0.78%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$179,191.97	0.89%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING LLC	1	\$356,735.08	1.77%	0	\$0.00	NA	0	\$0.
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$333,063.42	1.65%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$294,264.99	1.46%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$181,700.84	0.9%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,338.42	1.11%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$259,144.10	1.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$20,152,523.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140FDTW6	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$131,288.48	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$163,724.54	0.65%	0	\$0.00	NA	0	\$0.
	AMERICASH, A CORPORATION	1	\$416,357.96	1.65%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL, LLC	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$415,829.27	1.65%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$508,305.29	2.02%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$379,440.18	1.51%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$416,999.00	1.66%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE	1	\$299,548.15	1.19%	0	\$0.00	NA	0	\$0.

	CORP							
	ENVOY MORTGAGE LTD	4	\$950,186.62	3.78%	0	\$0.00	NA	\$0.
	FIDELITY BANK	2	\$653,088.30	2.6%	0	\$0.00	NA	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	1	\$250,845.87	1%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,836.83	0.64%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$366,908.89	1.46%	0	\$0.00	NA	\$0.
	FIRST MOITGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$185,301.47	0.74%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$365,411.31	1.45%	0	\$0.00	NA	\$0.
	GSF MORTGAGE CORPORATION	1	\$299,517.46	1.19%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	8	\$2,249,913.65	8.94%	0	\$0.00	NA	\$0.
	GUARDHILL FINANCIAL CORP	1	\$398,683.22	1.58%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$580,364.65	2.31%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$116,067.05	0.46%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$194,000.00	0.77%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE INC	1	\$170,137.64	0.68%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	21	\$6,520,620.63	25.91%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$389,915.24	1.55%	0	\$0.00	NA	\$0.
	LEADER BANK, NA	1	\$416,329.27	1.65%	0	\$0.00	NA	\$0.
	MAXREAL CUPERTINO	1	\$393,393.37	1.56%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL PARTNERS INC	1	\$377,365.12	1.5%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC ALIMITED LIABILITY COMPANY	1	\$153,000.00	0.61%	0	\$0.00	NA	\$0.
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$138,561.86	0.55%	0	\$0.00	NA	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$351,369.83	1.4%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC	6	\$1,682,449.72	6.69%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,521.93	0.55%	0	\$0.00	NA	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$367,000.00	1.46%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	2	\$288,533.91	1.15%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC.	1	\$232,034.62	0.92%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A	1	\$134,000.00	0.53%	0	\$0.00	NA	\$0.

	CORPORATION							
	POTOMAC MORTGAGE GROUP. INC., DBA MVB MORTGAGE, A CORPORATIO	1	\$108,800.00	0.43%	0	\$0.00	NA	0 \$0.
	PREMIER LENDING, INC.	1	\$188,696.00	0.75%	0	\$0.00	NA	0 \$0.
	PRIMERO HOME LOANS, LLC	1	\$254,571.70	1.01%	0	\$0.00	NA	0 \$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$266,579.80	1.06%	0	\$0.00	NA	0 \$0.
	RESOURCE FINANCIAL SERVICES, INC.	1	\$249,615.08	0.99%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE INC	1	\$294,555.69	1.17%	0	\$0.00	NA	0 \$0.
	SENTE MORTGAGE, INC	1	\$415,359.50	1.65%	0	\$0.00	NA	0 \$0.
	SENTE MORTGAGE, INC.	1	\$249,597.88	0.99%	0	\$0.00	NA	0 \$0.
	STIFEL BANK AND TRUST	1	\$408,782.11	1.62%	0	\$0.00	NA	0 \$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$87,359.26	0.35%	0	\$0.00	NA	0 \$0.
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$196,652.88	0.78%	0	\$0.00	NA	0 \$0.
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$257,500.00	1.02%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>92</b>	<b>\$25,163,921.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140FDTX4	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$197,000.00	13.38%	0	\$0.00	NA	0 \$0.
	GUARANTEED RATE, INC.	1	\$283,124.14	19.23%	0	\$0.00	NA	0 \$0.
	JPMORGAN CHASE BANK, N.A.	4	\$800,208.24	54.36%	0	\$0.00	NA	0 \$0.
	PERL MORTGAGE, INC	1	\$191,710.82	13.03%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>7</b>	<b>\$1,472,043.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140FDTY2	ALERUS FINANCIAL NA	2	\$231,197.35	21.11%	0	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	2	\$349,120.56	31.87%	0	\$0.00	NA	0 \$0.
	BELL STATE BANK & TRUST	1	\$196,374.65	17.93%	0	\$0.00	NA	0 \$0.
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$124,449.27	11.36%	0	\$0.00	NA	0 \$0.
	JPMORGAN CHASE BANK, N.A.	1	\$194,242.55	17.73%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>7</b>	<b>\$1,095,384.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140FDTZ9	JPMORGAN CHASE BANK, N.A.	4	\$841,270.57	78.84%	0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$225,750.60	21.16%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>5</b>	<b>\$1,067,021.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140FDU20	AMERICAN FINANCING CORPORATION	1	\$152,128.66	1.15%	0	\$0.00	NA	0 \$0.
	JERSEY MORTGAGE COMPANY	1	\$249,348.33	1.89%	0	\$0.00	NA	0 \$0.
	JPMORGAN CHASE BANK, N.A.	72	\$12,163,208.27	92.27%	0	\$0.00	NA	0 \$0.

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$218,317.77	1.66%	0	\$0.00	NA	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$222,083.60	1.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$177,220.71	1.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$13,182,307.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDU38	ATLANTIC HOME LOANS, INC.	1	\$249,615.08	11.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$437,017.47	19.4%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	3	\$943,254.87	41.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$622,448.30	27.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,252,335.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDUA2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$262,800.00	12.12%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$231,658.22	10.69%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$193,720.48	8.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$440,963.76	20.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,038,313.38	47.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,167,455.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDUB0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$328,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$415,076.42	7.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$289,760.27	5.28%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$343,409.68	6.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$207,118.93	3.78%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$2,254,972.18	41.13%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$416,204.63	7.59%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$191,142.30	3.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK COROPRATION.	1	\$304,487.72	5.55%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$412,819.28	7.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,482,991.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140FDUC8	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$193,674.16	3.86%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,314.57	8.29%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$298,000.00	5.94%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$100,000.00	1.99%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	3	\$952,500.00	18.97%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$283,572.25	5.65%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	5	\$1,713,110.32	34.13%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$178,093.86	3.55%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$289,502.35	5.77%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$357,000.00	7.11%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN	1	\$238,000.00	4.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$5,019,767.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FDUD6	GUARANTEED RATE, INC.	1	\$382,370.45	23.64%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$308,000.00	19.05%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	3	\$926,800.00	57.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,617,170.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FDUE4	JPMORGAN CHASE BANK, N.A.	5	\$1,240,755.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,240,755.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FDUG9	JPMORGAN CHASE BANK, N.A.	3	\$1,296,923.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$1,296,923.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FDUH7	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$154,451.17	3.51%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$163,206.11	3.71%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	1	\$159,527.82	3.63%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$161,015.66	3.66%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$158,569.23	3.61%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	19	\$3,111,193.63	70.73%	0	\$0.00	NA	0	\$0.
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$159,744.95	3.63%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING LLC	1	\$168,239.00	3.82%	0	\$0.00	NA	0	\$0.
		1	\$162,537.95	3.7%	0	\$0.00	NA	0	\$0.



		WATERSTONE MORTGAGE CORPORATION							
<b>Total</b>			<b>27</b>	<b>\$4,398,485.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDUJ3		ENVOY MORTGAGE LTD	1	\$199,396.60	11.47%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$191,138.29	10.99%	0	\$0.00	NA	0
		HIGHTECHLENDING, INC	1	\$188,180.54	10.82%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	5	\$969,395.38	55.76%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$190,398.76	10.96%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,738,509.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDUK0		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$140,280.79	5.06%	0	\$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$130,000.00	4.69%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$144,766.77	5.23%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$121,119.98	4.37%	0	\$0.00	NA	0
		CLEAR MOUNTAIN BANK	1	\$122,702.16	4.43%	0	\$0.00	NA	0
		F&M BANK	1	\$149,516.80	5.4%	0	\$0.00	NA	0
		FIRST COUNTY BANK, A CORPORATION	1	\$133,000.00	4.8%	0	\$0.00	NA	0
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$269,372.16	9.72%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	1	\$114,653.05	4.14%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	7	\$909,070.55	32.81%	0	\$0.00	NA	0
		LEADER BANK, N.A., A CORPORATION	1	\$129,790.90	4.68%	0	\$0.00	NA	0
		STIFEL BANK AND TRUST	1	\$121,600.00	4.39%	0	\$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP, INC.	1	\$134,583.65	4.86%	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	\$150,000.00	5.42%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,770,456.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDUL8		JPMORGAN CHASE BANK, N.A.	15	\$1,891,393.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,891,393.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDUM6		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$205,605.88	12.03%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	4	\$1,119,206.99	65.48%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC	1	\$384,398.92	22.49%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,709,211.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FDUR5	A AND N MORTGAGE SERVICES, INC.	3	\$926,252.17	0.69%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$294,669.61	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$262,526.53	0.2%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$238,931.99	0.18%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$223,998.74	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,693,809.88	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$226,885.84	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$111,499.64	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$229,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	3	\$940,232.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	5	\$1,576,260.76	1.17%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$328,531.49	0.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,170.88	0.14%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$230,469.82	0.17%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	3	\$851,041.88	0.63%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$239,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$387,251.62	0.29%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$512,593.28	0.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$785,319.26	0.58%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,204,868.95	0.9%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$194,253.49	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	\$402,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	3	\$893,985.10	0.67%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY.	1	\$383,286.74	0.29%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$1,315,566.84	0.98%	0	\$0.00	NA	0	\$0.00

CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	2	\$519,650.00	0.39%	0	\$0.00	NA	0	\$0.
CAPITAL BANK, NA	3	\$894,486.12	0.67%	0	\$0.00	NA	0	\$0.
CAPSTAR BANK	1	\$181,687.87	0.14%	0	\$0.00	NA	0	\$0.
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CROPORATI	1	\$278,753.99	0.21%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$322,104.03	0.24%	0	\$0.00	NA	0	\$0.
CLEAR MOUNTAIN BANK	1	\$351,440.16	0.26%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY, LLC	1	\$245,077.35	0.18%	0	\$0.00	NA	0	\$0.
DL EVANS BANK, AN IDAHO CORPORATION	1	\$118,137.83	0.09%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP	2	\$623,179.42	0.46%	0	\$0.00	NA	0	\$0.
EAGLEBANK	1	\$379,000.00	0.28%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	\$527,029.57	0.39%	0	\$0.00	NA	0	\$0.
ECOM MORTGAGE, INC., A CORPORATION	1	\$348,442.49	0.26%	0	\$0.00	NA	0	\$0.
EMC HOLDINGS LLC	2	\$745,284.24	0.55%	0	\$0.00	NA	0	\$0.
F&B ACQUISITION GROUP, LLC	1	\$351,429.14	0.26%	0	\$0.00	NA	0	\$0.
FAIRFIELD COUNTY BANK	1	\$265,474.16	0.2%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$320,067.09	0.24%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA MORTGAGE LLC	1	\$395,268.11	0.29%	0	\$0.00	NA	0	\$0.
FIRST BANK, A NC CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	6	\$1,678,343.64	1.25%	0	\$0.00	NA	0	\$0.
FIRST COLLINSVILLE BANK	1	\$311,202.03	0.23%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$188,256.85	0.14%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$567,090.45	0.42%	0	\$0.00	NA	0	\$0.
FIRST MIDWEST BANK, A STATE BANK	1	\$223,700.08	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	4	\$1,581,387.74	1.18%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	1	\$396,435.72	0.3%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$336,495.89	0.25%	0	\$0.00	NA	0	\$0.
FIRST WESTERN TRUST BANK	1	\$270,689.60	0.2%	0	\$0.00	NA	0	\$0.
	1	\$462,000.00	0.34%	0	\$0.00	NA	0	\$0.

	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE							
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$396,435.72	0.3%	0	\$0.00	NA	0 \$0.
	FRANKLIN LOAN CORPORATION	1	\$534,681.05	0.4%	0	\$0.00	NA	0 \$0.
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$219,003.86	0.16%	0	\$0.00	NA	0 \$0.
	GATEWAY BANK MORTGAGE, INC.	1	\$236,920.21	0.18%	0	\$0.00	NA	0 \$0.
	GENEQUITY MORTGAGE, INC.	1	\$258,843.00	0.19%	0	\$0.00	NA	0 \$0.
	GENERAL MORTGAGE CAPITAL CORPORATION	5	\$2,067,147.67	1.54%	0	\$0.00	NA	0 \$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$399,000.00	0.3%	0	\$0.00	NA	0 \$0.
	GMH MORTGAGE SERVICES LLC	1	\$249,754.49	0.19%	0	\$0.00	NA	0 \$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$809,027.79	0.6%	0	\$0.00	NA	0 \$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARW LIMITED LIABILITY COMP	1	\$250,000.00	0.19%	0	\$0.00	NA	0 \$0.
	GMHY MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$206,048.21	0.15%	0	\$0.00	NA	0 \$0.
	GOOGAIN, INC	11	\$3,506,727.30	2.61%	0	\$0.00	NA	0 \$0.
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$525,791.60	0.39%	0	\$0.00	NA	0 \$0.
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$391,500.00	0.29%	0	\$0.00	NA	0 \$0.
	GUARANTEED RATE, INC.	5	\$1,820,302.07	1.36%	0	\$0.00	NA	0 \$0.
	GUARDHILL FINANCIAL CORP	1	\$348,242.49	0.26%	0	\$0.00	NA	0 \$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$844,836.14	0.63%	0	\$0.00	NA	0 \$0.
	INLAND BANK AND TRUST, A CORPORATION	2	\$829,157.69	0.62%	0	\$0.00	NA	0 \$0.
	INLANTA MORTGAGE INC	1	\$248,887.50	0.19%	0	\$0.00	NA	0 \$0.
	INLANTA MORTGAGE, INC.	1	\$172,230.15	0.13%	0	\$0.00	NA	0 \$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$406,931.06	0.3%	0	\$0.00	NA	0 \$0.
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$333,300.00	0.25%	0	\$0.00	NA	0 \$0.
	JPMORGAN CHASE BANK, N.A.	145	\$39,933,089.40	29.73%	0	\$0.00	NA	0 \$0.
	KEY MORTGAGE SERVICES INC	1	\$179,199.00	0.13%	0	\$0.00	NA	0 \$0.
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$287,713.95	0.21%	0	\$0.00	NA	0 \$0.

KS STATEBANK	1	\$179,199.00	0.13%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	1	\$293,606.77	0.22%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A., A CORPORATION	15	\$4,620,019.20	3.44%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A., A CORPORATION.	2	\$520,054.63	0.39%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,670,111.76	1.24%	0	\$0.00	NA	0	\$0.
LEADER BANK, NA	1	\$395,233.34	0.29%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,460.62	0.21%	0	\$0.00	NA	0	\$0.
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	3	\$984,112.57	0.73%	0	\$0.00	NA	0	\$0.
LUXURY MORTGAGE CORP.	3	\$948,427.88	0.71%	0	\$0.00	NA	0	\$0.
MAXREAL CUPERTINO	5	\$1,911,076.02	1.42%	0	\$0.00	NA	0	\$0.
MAXREAL CUPERTINO, A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$588,300.00	0.44%	0	\$0.00	NA	0	\$0.
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0.
MEETINGHOUSE BANK	1	\$261,600.00	0.19%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC	3	\$921,789.54	0.69%	0	\$0.00	NA	0	\$0.
MILLENIUUM HOME MORTGAGE LLC	1	\$227,950.53	0.17%	0	\$0.00	NA	0	\$0.
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$762,440.39	0.57%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL PARTNERS INC	2	\$817,000.00	0.61%	0	\$0.00	NA	0	\$0.
MORTGAGE CORP. OF THE EAST III	1	\$240,579.79	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC.	2	\$479,713.17	0.36%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$747,000.00	0.56%	0	\$0.00	NA	0	\$0.
MOUNTAINONE BANK	1	\$191,280.24	0.14%	0	\$0.00	NA	0	\$0.
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$406,346.61	0.3%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	2	\$337,000.00	0.25%	0	\$0.00	NA	0	\$0.
NORTHERN BANK & TRUST	1	\$176,413.90	0.13%	0	\$0.00	NA	0	\$0.

	COMPANY, A MASSACHUSETTS BANKING CORP							
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$433,230.10	0.32%	0	\$0.00	NA	\$0.
	PATRIOT COMMUNITY BANK	13	\$3,985,264.73	2.97%	0	\$0.00	NA	\$0.
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$626,000.00	0.47%	0	\$0.00	NA	\$0.
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$295,890.00	0.22%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$231,465.37	0.17%	0	\$0.00	NA	\$0.
	PINNACLE BANK	1	\$189,154.50	0.14%	0	\$0.00	NA	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$440,232.21	0.33%	0	\$0.00	NA	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$312,000.00	0.23%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC.	1	\$512,934.28	0.38%	0	\$0.00	NA	\$0.
	PRIMERO HOME LOANS, LLC	6	\$2,084,623.62	1.55%	0	\$0.00	NA	\$0.
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$403,000.00	0.3%	0	\$0.00	NA	\$0.
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$302,282.23	0.23%	0	\$0.00	NA	\$0.
	PULASKI BANK, NATIONAL ASSOCIATION	6	\$1,406,127.39	1.05%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$246,543.63	0.18%	0	\$0.00	NA	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$285,522.84	0.21%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION	1	\$257,672.15	0.19%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$619,259.08	0.46%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN	1	\$400,000.00	0.3%	0	\$0.00	NA	\$0.
	SEACOAST NATIONAL BANK	2	\$263,699.66	0.2%	0	\$0.00	NA	\$0.
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$306,629.40	0.23%	0	\$0.00	NA	\$0.
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$477,885.21	0.36%	0	\$0.00	NA	\$0.
	SOUTHWEST BANK	1	\$401,391.16	0.3%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK	3	\$1,270,414.72	0.95%	0	\$0.00	NA	\$0.
	STIFEL BANK AND TRUST	11	\$2,476,856.14	1.84%	0	\$0.00	NA	\$0.
		1	\$323,553.75	0.24%	0	\$0.00	NA	\$0.

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK							
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$186,167.84	0.14%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,389,913.45	1.03%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING LLC	2	\$509,584.09	0.38%	0	\$0.00	NA	\$0.
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$243,909.74	0.18%	0	\$0.00	NA	\$0.
	THE BUSINESS BANK OF ST. LOUIS	2	\$308,151.24	0.23%	0	\$0.00	NA	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	3	\$772,900.00	0.58%	0	\$0.00	NA	\$0.
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$240,600.00	0.18%	0	\$0.00	NA	\$0.
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$270,000.00	0.2%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$415,144.34	0.31%	0	\$0.00	NA	\$0.
	TOWNSTONE FINANCIAL INC.	1	\$134,000.00	0.1%	0	\$0.00	NA	\$0.
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$243,520.00	0.18%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP	6	\$1,749,441.34	1.3%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$236,542.67	0.18%	0	\$0.00	NA	\$0.
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$270,000.00	0.2%	0	\$0.00	NA	\$0.
	VILLAGE BANK MORTGAGE CORPORATION	1	\$388,800.00	0.29%	0	\$0.00	NA	\$0.
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$345,890.17	0.26%	0	\$0.00	NA	\$0.
	WATERMARK CAPITAL, INC.	1	\$238,931.99	0.18%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$479,472.83	0.36%	0	\$0.00	NA	\$0.
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$560,784.66	0.42%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	4	\$921,709.83	0.69%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$616,546.15	0.46%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$348,442.49	0.26%	0	\$0.00	NA	\$0.
	WISCONSIN MORTGAGE CORPORATION	3	\$641,317.88	0.48%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$397,224.44	0.27%	0	\$0.00	NA	\$0.

<b>Total</b>			<b>457</b>	<b>\$134,325,553.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDUS3	AVEX FUNDING CORPORATION	5	\$2,529,666.96	32.3%	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$572,142.28	7.3%	0	\$0.00	NA	0	\$0.00	
	GOOGAIN, INC	4	\$2,226,355.51	28.42%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A., A CORPORATION	1	\$481,575.76	6.15%	0	\$0.00	NA	0	\$0.00	
	MAXREAL CUPERTINO	2	\$964,105.36	12.31%	0	\$0.00	NA	0	\$0.00	
	WATERMARK CAPITAL, INC.	2	\$1,058,870.81	13.52%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$7,832,716.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FDUT1	CA LENDING, INC.	1	\$232,693.17	5.67%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	33	\$3,868,467.26	94.33%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$4,101,160.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FDUU8	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$125,631.70	5.8%	0	\$0.00	NA	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$131,500.00	6.07%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	13	\$1,652,421.39	76.28%	0	\$0.00	NA	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$120,850.00	5.58%	0	\$0.00	NA	0	\$0.00	
	TRU MORTGAGE	1	\$135,800.00	6.27%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,166,203.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FDUV6	AMERICASH, A CORPORATION	1	\$238,809.54	2.42%	0	\$0.00	NA	0	\$0.00	
	ANCHOR FUNDING INC	1	\$282,184.13	2.86%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$210,391.70	2.13%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	28	\$7,861,179.02	79.7%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING CORPORATION	1	\$388,860.01	3.94%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$178,289.73	1.81%	0	\$0.00	NA	0	\$0.00	
	MSA MORTGAGE, LLC	1	\$249,230.43	2.53%	0	\$0.00	NA	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$200,000.00	2.03%	0	\$0.00	NA	0	\$0.00	
	WHITNEY BANK	1	\$254,024.67	2.58%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$9,862,969.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FDUW4	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$191,175.00	0.79%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$166,725.50	0.69%	0	\$0.00	NA	0	\$0.00	
	BEVERLY BANK, A MASSACHUSETTS CHARTERED	1	\$264,500.00	1.09%	0	\$0.00	NA	0	\$0.00	



	BANK							
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$188,689.34	0.78%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$386,250.00	1.59%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$399,356.62	1.65%	0	\$0.00	NA	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$197,600.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$231,053.27	0.95%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$255,000.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$405,900.00	1.67%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$359,408.26	1.48%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$399,356.62	1.65%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$405,000.00	1.67%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	53	\$16,171,198.84	66.62%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$562,800.00	2.32%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$261,700.00	1.08%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,564.41	1.09%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$157,241.11	0.65%	0	\$0.00	NA	\$0.00
	PULASKI BANK, NATIONAL ASSOCIATION	2	\$559,053.81	2.3%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$241,300.00	0.99%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$221,350.00	0.91%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$387,304.00	1.6%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$291,950.00	1.2%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$299,506.88	1.23%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$415,597.39	1.71%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$272,570.36	1.12%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$317,510.39	1.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>81</b>	<b>\$24,273,661.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FDUX2	A & N MORTGAGE SERVICES, INC.	1	\$252,502.00	0.06%	0	\$0.00	NA	\$0.00
	A AND N MORTGAGE SERVICES, INC.	9	\$3,131,489.73	0.77%	0	\$0.00	NA	\$0.00

A+ MORTGAGE SERVICES , INC., A WISCONSIN CORPORATION	1	\$217,142.88	0.05%	0	\$0.00	NA	0	\$0.
AFMC MORTGAGE	1	\$248,400.00	0.06%	0	\$0.00	NA	0	\$0.
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$876,753.14	0.22%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL NA	14	\$4,613,482.72	1.14%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$271,571.93	0.07%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$768,000.00	0.19%	0	\$0.00	NA	0	\$0.
ALPHA MORTGAGE CORPORATION	1	\$380,795.88	0.09%	0	\$0.00	NA	0	\$0.
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$189,612.61	0.05%	0	\$0.00	NA	0	\$0.
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.
AMCAP MORTGAGE, LTD.	2	\$677,432.36	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL MORTGAGE CORPORATION	15	\$4,809,932.57	1.19%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL MORTGAGE CORPORATION.	2	\$562,672.94	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK INC	4	\$1,163,602.48	0.29%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCING CORPORATION	1	\$356,497.16	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$861,251.90	0.21%	0	\$0.00	NA	0	\$0.
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$210,413.25	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE & EQUITY CONSILTANTS, INC., A CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	2	\$675,934.55	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,893,378.59	0.47%	0	\$0.00	NA	0	\$0.
AMERICASH, A CORPORATION	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.
ANCHOR FUNDING INC	4	\$1,120,815.67	0.28%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$189,620.24	0.05%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$632,453.31	0.16%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	1	\$310,909.92	0.08%	0	\$0.00	NA	0	\$0.

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$221,183.37	0.05%	0	\$0.00	NA	\$0.
	ASHEVILLE SAVINGS BANK, SSB	2	\$423,486.10	0.1%	0	\$0.00	NA	\$0.
	ASSURED MORTGAGE, INC	1	\$251,440.00	0.06%	0	\$0.00	NA	\$0.
	ASSURED MORTGAGE, INC.	2	\$611,869.86	0.15%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,102.19	0.06%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC.	10	\$3,039,898.08	0.75%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	7	\$2,184,729.82	0.54%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL, INC.	6	\$2,528,772.75	0.63%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	0.1%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL, LLC	8	\$2,775,954.83	0.69%	0	\$0.00	NA	\$0.
	AVEX FUNDING CORPORATION	2	\$660,252.83	0.16%	0	\$0.00	NA	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$886,293.69	0.22%	0	\$0.00	NA	\$0.
	BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$446,260.74	0.11%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	1	\$536,547.98	0.13%	0	\$0.00	NA	\$0.
	BENCHMARK MORTGAGE	1	\$416,343.73	0.1%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK, A BANKING CORPORATION	8	\$2,574,495.81	0.64%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK, A BANKING CORPORATION.	1	\$279,479.46	0.07%	0	\$0.00	NA	\$0.
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$416,343.73	0.1%	0	\$0.00	NA	\$0.
	BLUE HILLS BANK	1	\$264,164.68	0.07%	0	\$0.00	NA	\$0.
	BLUE HILLS BANK, A SAVINGS BANK	5	\$1,735,287.90	0.43%	0	\$0.00	NA	\$0.
	BLUELEAF LENDING LLC	4	\$1,201,513.24	0.3%	0	\$0.00	NA	\$0.
	BLUELEAF LENDING, LLC	1	\$308,750.00	0.08%	0	\$0.00	NA	\$0.
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$735,175.99	0.18%	0	\$0.00	NA	\$0.
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$306,916.07	0.08%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	3	\$903,614.14	0.22%	0	\$0.00	NA	\$0.
	CA LENDING, INC.	1	\$297,000.00	0.07%	0	\$0.00	NA	\$0.
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$314,515.00	0.08%	0	\$0.00	NA	\$0.
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$349,449.17	0.09%	0	\$0.00	NA	\$0.

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$890,262.27	0.22%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	4	\$1,257,159.74	0.31%	0	\$0.00	NA	0	\$0.
	CAPGROW HOME MORTGAGE, LLC ISAOA MATIMA, A MISSOURI LIMITED	1	\$407,371.81	0.1%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$233,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK, NA	1	\$267,155.23	0.07%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$497,422.93	0.12%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	4	\$1,291,209.36	0.32%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC.	1	\$293,492.05	0.07%	0	\$0.00	NA	0	\$0.
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	5	\$1,541,956.62	0.38%	0	\$0.00	NA	0	\$0.
	CIBM BANK	1	\$318,750.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$339,464.92	0.08%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$576,320.93	0.14%	0	\$0.00	NA	0	\$0.
	CLEAR MOUNTAIN BANK	1	\$249,229.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMERCE HOME MORTGAGE, INC.	1	\$583,679.38	0.14%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	5	\$1,662,070.30	0.41%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC.	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$921,952.72	0.23%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	6	\$1,977,782.46	0.49%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	\$457,180.90	0.11%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$655,626.75	0.16%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$743,387.71	0.18%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$725,000.00	0.18%	0	\$0.00	NA	0	\$0.
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$81,747.12	0.02%	0	\$0.00	NA	0	\$0.
	DAMASCUS COMMUNITY BANK	1	\$394,378.35	0.1%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	4	\$1,350,680.75	0.33%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,064,670.00	0.26%	0	\$0.00	NA	0	\$0.

DRAPER AND KRAMER MORTGAGE CORP	2	\$614,088.03	0.15%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$242,910.00	0.06%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.
EMC HOLDINGS LLC	4	\$1,199,754.84	0.3%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE LTD	2	\$553,237.07	0.14%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$184,970.99	0.05%	0	\$0.00	NA	0	\$0.
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$274,099.81	0.07%	0	\$0.00	NA	0	\$0.
F & M BANK, A BANKING CORPORATION	2	\$780,427.15	0.19%	0	\$0.00	NA	0	\$0.
F&B ACQUISITION GROUP, LLC	2	\$733,246.15	0.18%	0	\$0.00	NA	0	\$0.
FAIRFIELD COUNTY BANK	3	\$952,861.48	0.24%	0	\$0.00	NA	0	\$0.
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$722,626.78	0.18%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA MORTGAGE LLC	2	\$1,065,346.67	0.26%	0	\$0.00	NA	0	\$0.
FIRST BANK, A NC CORPORATION	2	\$767,246.34	0.19%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$619,148.54	0.15%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS NATIONAL BANK.	1	\$415,265.43	0.1%	0	\$0.00	NA	0	\$0.
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$614,950.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$322,491.67	0.08%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$406,265.35	0.1%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK, A CORPORATION	1	\$249,600.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$322,978.71	0.08%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	4	\$1,056,827.20	0.26%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	2	\$549,831.63	0.14%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,669,674.44	0.41%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	2	\$533,033.85	0.13%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$346,000.00	0.09%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	FIRST WESTERN TRUST BANK	2	\$503,675.72	0.12%	0	\$0.00	NA	\$0.
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$376,207.00	0.09%	0	\$0.00	NA	\$0.
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$518,298.59	0.13%	0	\$0.00	NA	\$0.
	FM HOME LOANS, LLC	2	\$572,861.17	0.14%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CORPORATION	2	\$705,529.74	0.17%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC.	2	\$649,421.58	0.16%	0	\$0.00	NA	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$408,354.75	0.1%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,110.98	0.07%	0	\$0.00	NA	\$0.
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	4	\$1,001,135.06	0.25%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$223,212.94	0.06%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIABILITY COMPANY	1	\$192,943.01	0.05%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	7	\$2,302,021.12	0.57%	0	\$0.00	NA	\$0.
	GOOGAIN, INC	4	\$1,410,461.57	0.35%	0	\$0.00	NA	\$0.
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$275,000.00	0.07%	0	\$0.00	NA	\$0.
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY.	1	\$249,606.56	0.06%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	8	\$2,147,630.11	0.53%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$275,000.00	0.07%	0	\$0.00	NA	\$0.
	GUARDHILL FINANCIAL CORP	2	\$769,799.40	0.19%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$391,000.00	0.1%	0	\$0.00	NA	\$0.
	HOME AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$226,449.17	0.06%	0	\$0.00	NA	\$0.
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$734,411.63	0.18%	0	\$0.00	NA	\$0.
	HOME MORTGAGE ASSURED CORPORATION	1	\$413,720.15	0.1%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$414,717.06	0.1%	0	\$0.00	NA	\$0.
		3	\$1,215,617.16	0.3%	0	\$0.00	NA	\$0.

	HOMETRUST MORTGAGE COMPANY							
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$329,350.00	0.08%	0	\$0.00	NA	0 \$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	\$2,058,683.84	0.51%	0	\$0.00	NA	0 \$0.
	INLAND BANK AND TRUST, A CORPORATION	1	\$301,068.64	0.07%	0	\$0.00	NA	0 \$0.
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$284,121.05	0.07%	0	\$0.00	NA	0 \$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$314,015.77	0.08%	0	\$0.00	NA	0 \$0.
	INTERCOASTAL MORTGAGE COMPANY	2	\$1,043,118.68	0.26%	0	\$0.00	NA	0 \$0.
	JMJ FINANCIAL GROUP	1	\$445,557.17	0.11%	0	\$0.00	NA	0 \$0.
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$401,367.34	0.1%	0	\$0.00	NA	0 \$0.
	JPMORGAN CHASE BANK, N.A.	586	\$183,415,051.51	45.39%	0	\$0.00	NA	0 \$0.
	KEY MORTGAGE SERVICES INC	2	\$510,883.67	0.13%	0	\$0.00	NA	0 \$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$413,747.83	0.1%	0	\$0.00	NA	0 \$0.
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$541,516.62	0.13%	0	\$0.00	NA	0 \$0.
	LAKELAND BANK	3	\$845,591.48	0.21%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$327,983.02	0.08%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A.	1	\$288,000.00	0.07%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A.,	1	\$392,359.31	0.1%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A., A CORPORATION	13	\$4,408,882.42	1.09%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A., A CORPORATION.	2	\$779,898.23	0.19%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	17	\$5,469,869.62	1.35%	0	\$0.00	NA	0 \$0.
	LEADER BANK, NA	1	\$282,087.16	0.07%	0	\$0.00	NA	0 \$0.
	LEGACY MORTGAGE, LLC	1	\$216,714.42	0.05%	0	\$0.00	NA	0 \$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,468.90	0.05%	0	\$0.00	NA	0 \$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$807,384.66	0.2%	0	\$0.00	NA	0 \$0.
	LOANDEPOT.COM, LLC	1	\$308,194.89	0.08%	0	\$0.00	NA	0 \$0.
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$460,129.36	0.11%	0	\$0.00	NA	0 \$0.
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$458,730.25	0.11%	0	\$0.00	NA	0 \$0.

	LRS FINANCIAL NETWORK, INC.	1	\$249,606.56	0.06%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LUTHER BURBANK SAVINGS	1	\$299,527.87	0.07%	0	\$0.00	NA	0	\$0.
	LUXURY MORTGAGE CORP.	2	\$665,964.52	0.16%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$414,477.73	0.1%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP.	1	\$283,161.87	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST BANKCENTRE, A CORPORATION	3	\$862,529.97	0.21%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$590,175.67	0.15%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	3	\$1,114,687.08	0.28%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$371,333.32	0.09%	0	\$0.00	NA	0	\$0.
	MILLENIUUM HOME MORTGAGE LLC	3	\$865,820.12	0.21%	0	\$0.00	NA	0	\$0.
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$173,209.56	0.04%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$427,343.89	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$390,791.07	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,400,961.13	0.35%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION	1	\$288,626.57	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$660,713.98	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$350,890.44	0.09%	0	\$0.00	NA	0	\$0.
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	4	\$1,310,906.56	0.32%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$576,392.65	0.14%	0	\$0.00	NA	0	\$0.
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$251,222.83	0.06%	0	\$0.00	NA	0	\$0.
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$414,717.06	0.1%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP.	3	\$1,036,608.08	0.26%	0	\$0.00	NA	0	\$0.
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	5	\$1,547,381.43	0.38%	0	\$0.00	NA	0	\$0.
	NOIC, INC. DBA CONCORD MORTGAGO GROUP, A CORPORATION	1	\$194,499.16	0.05%	0	\$0.00	NA	0	\$0.
	NOIC, INC., A CORPORATION	1	\$416,357.96	0.1%	0	\$0.00	NA	0	\$0.



	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,357.96	0.1%	0	\$0.00	NA	0	\$0.
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	4	\$1,248,580.54	0.31%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$757,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$358,400.00	0.09%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$229,230.70	0.06%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$596,634.02	0.15%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$339,464.92	0.08%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$299,054.36	0.07%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PATRIOT COMMUNITY BANK	1	\$384,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$202,429.46	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$285,160.68	0.07%	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$408,869.50	0.1%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	17	\$4,888,753.56	1.21%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$291,040.90	0.07%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,447,461.89	0.36%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$639,576.70	0.16%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$399,370.49	0.1%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$640,100.00	0.16%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC.	2	\$795,484.58	0.2%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	2	\$486,689.45	0.12%	0	\$0.00	NA	0	\$0.
	PRIMERO HOME LOANS, LLC	8	\$2,910,606.12	0.72%	0	\$0.00	NA	0	\$0.
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$364,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$235,200.00	0.06%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$270,739.21	0.07%	0	\$0.00	NA	0	\$0.
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$384,532.03	0.1%	0	\$0.00	NA	0	\$0.

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$460,532.13	0.11%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, N.A.	1	\$325,564.05	0.08%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, NA	1	\$283,910.28	0.07%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, NATIONAL ASSOCIATION	6	\$1,685,550.41	0.42%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPROATION	1	\$315,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RESOURCE FINANCIAL SERVICES, INC.	4	\$1,087,394.47	0.27%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$247,412.99	0.06%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, LLC	4	\$1,656,188.76	0.41%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$621,600.09	0.15%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	4	\$1,652,166.09	0.41%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$600,318.36	0.15%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$373,606.60	0.09%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	4	\$1,481,121.29	0.37%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,357.96	0.1%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC	1	\$390,584.34	0.1%	0	\$0.00	NA	0	\$0.
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$254,667.75	0.06%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	4	\$1,367,648.96	0.34%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	41	\$12,327,138.17	3.05%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$1,049,039.98	0.26%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$275,565.64	0.07%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$358,889.77	0.09%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$771,237.49	0.19%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$294,794.91	0.07%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$393,007.27	0.1%	0	\$0.00	NA	0	\$0.
		8	\$2,490,888.12	0.62%	0	\$0.00	NA	0	\$0.

TAYLOR MORRISON HOME FUNDING LLC							
THE ANDERSON FINANCIAL GROUP, INC.	2	\$501,218.15	0.12%	0	\$0.00	NA	\$0.
THE EQUITABLE MORTGAGE CORPORATION	10	\$2,659,294.98	0.66%	0	\$0.00	NA	\$0.
THE EQUITABLE MORTGAGE CORPORATION.	2	\$638,220.23	0.16%	0	\$0.00	NA	\$0.
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$259,180.43	0.06%	0	\$0.00	NA	\$0.
THE MORTGAGE COMPANY, A COLORADO CORPORATION	4	\$1,111,782.89	0.28%	0	\$0.00	NA	\$0.
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$326,966.09	0.08%	0	\$0.00	NA	\$0.
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$398,766.38	0.1%	0	\$0.00	NA	\$0.
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$385,904.91	0.1%	0	\$0.00	NA	\$0.
TOWNSTONE FINANCIAL INC.. AN ILLINOIS CORPORATION	1	\$341,127.37	0.08%	0	\$0.00	NA	\$0.
TRADITION MORTGAGE LLC	3	\$732,979.44	0.18%	0	\$0.00	NA	\$0.
TRIDENT MORTGAGE COMPANY LP	11	\$3,544,444.24	0.88%	0	\$0.00	NA	\$0.
UNION BANK AND TRUST COMPANY	1	\$229,638.03	0.06%	0	\$0.00	NA	\$0.
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$270,068.93	0.07%	0	\$0.00	NA	\$0.
VILLAGE BANK MORTGAGE CORPORATION	2	\$590,199.35	0.15%	0	\$0.00	NA	\$0.
VIP MORTGAGE INC	5	\$1,832,130.42	0.45%	0	\$0.00	NA	\$0.
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$406,359.47	0.1%	0	\$0.00	NA	\$0.
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$456,983.60	0.11%	0	\$0.00	NA	\$0.
WATERMARK CAPITAL, INC.	5	\$2,029,166.78	0.5%	0	\$0.00	NA	\$0.
WATERSTONE MORTGAGE CORPORATION	3	\$697,944.01	0.17%	0	\$0.00	NA	\$0.
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$415,588.59	0.1%	0	\$0.00	NA	\$0.
WHITNEY BANK, MISSISSIPPI CORPORATION	4	\$1,500,836.47	0.37%	0	\$0.00	NA	\$0.
WILLIAM RAVEIS MORTGAGE LLC	5	\$1,571,269.10	0.39%	0	\$0.00	NA	\$0.
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$274,567.21	0.07%	0	\$0.00	NA	\$0.
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	16	\$5,362,152.46	1.33%	0	\$0.00	NA	\$0.

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	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$229,671.89	0.06%	0	\$0.00	NA	0 \$0.
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$881,900.82	0.22%	0	\$0.00	NA	0 \$0.
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$236,751.37	0.06%	0	\$0.00	NA	0 \$0.
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$298,339.95	0.07%	0	\$0.00	NA	0 \$0.
	WILLIAMS RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$399,370.49	0.1%	0	\$0.00	NA	0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,221,533.52	0.33%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>1,271</b>	<b>\$404,120,488.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140FDUY0	A AND N MORTGAGE SERVICES, INC.	3	\$1,056,306.63	0.84%	0	\$0.00	NA	0 \$0.
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$730,229.42	0.58%	0	\$0.00	NA	0 \$0.
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,694.54	0.5%	0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL NA	1	\$244,714.38	0.2%	0	\$0.00	NA	0 \$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$327,010.42	0.26%	0	\$0.00	NA	0 \$0.
	AMCAP MORTGAGE, LTD.	1	\$416,385.67	0.33%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$415,200.00	0.33%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCING CORPORATION	1	\$261,731.70	0.21%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$853,590.41	0.68%	0	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$283,143.16	0.23%	0	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$416,399.18	0.33%	0	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$415,796.36	0.33%	0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,565,024.37	2.05%	0	\$0.00	NA	0 \$0.
	AMERICASH, A CORPORATION.	1	\$203,704.86	0.16%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL INC	1	\$222,569.94	0.18%	0	\$0.00	NA	0 \$0.
	ANCHOR FUNDING INC	6	\$1,777,155.70	1.42%	0	\$0.00	NA	0 \$0.

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,741.90	0.33%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$936,135.99	0.75%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$2,032,720.13	1.62%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIALSERVICES, LLC DBA BENCKMARK LENDING	1	\$261,605.39	0.21%	0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE CORPORATION	2	\$722,909.54	0.58%	0	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC.	2	\$802,669.36	0.64%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$314,535.94	0.25%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$325,200.00	0.26%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL, INC.	7	\$2,662,092.56	2.13%	0	\$0.00	NA	0	\$0.
BARRINGTON BANK & TRUST COMPANY N.A.	10	\$2,893,823.82	2.31%	0	\$0.00	NA	0	\$0.
BCB COMMUNITY BANK, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	1	\$367,469.78	0.29%	0	\$0.00	NA	0	\$0.
BERKSHIRE BANK, A BANKING CORPORATION	1	\$343,082.48	0.27%	0	\$0.00	NA	0	\$0.
BLUE HILLS BANK, A SAVINGS BANK	1	\$204,697.99	0.16%	0	\$0.00	NA	0	\$0.
BLUELEAF LENDING LLC	1	\$335,493.93	0.27%	0	\$0.00	NA	0	\$0.
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$240,437.32	0.19%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$521,246.55	0.42%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$463,330.27	0.37%	0	\$0.00	NA	0	\$0.
CA LENDING, INC.	2	\$778,625.21	0.62%	0	\$0.00	NA	0	\$0.
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$337,091.52	0.27%	0	\$0.00	NA	0	\$0.
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$299,548.15	0.24%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$606,137.20	0.48%	0	\$0.00	NA	0	\$0.
CAPSTAR LENDING, LLC	1	\$299,094.89	0.24%	0	\$0.00	NA	0	\$0.
CAPSTAR LENDING, LLC.	1	\$415,741.90	0.33%	0	\$0.00	NA	0	\$0.
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	2	\$591,176.45	0.47%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$239,638.52	0.19%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$813,763.46	0.65%	0	\$0.00	NA	0	\$0.

	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$334,994.69	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$367,365.86	0.29%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$230,500.00	0.18%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$259,616.96	0.21%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$304,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$351,469.83	0.28%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$295,554.18	0.24%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$395,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$263,611.07	0.21%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	2	\$686,273.11	0.55%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	1	\$320,976.48	0.26%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD	8	\$2,367,402.56	1.89%	0	\$0.00	NA	0	\$0.
	F & B ACQUISITION GROUP, LLC	1	\$367,200.00	0.29%	0	\$0.00	NA	0	\$0.
	F&B ACQUISITION GROUP, LLC	1	\$265,616.75	0.21%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,304,379.91	1.84%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE, LLC	1	\$219,286.69	0.18%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$623,696.86	0.5%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$338,176.62	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	3	\$1,178,746.95	0.94%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$399,397.54	0.32%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,197,087.18	0.96%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$219,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST WESTERN TRUST BANK	1	\$411,878.71	0.33%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER	1	\$503,841.48	0.4%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CORPORATION	4	\$1,278,669.52	1.02%	0	\$0.00	NA	0	\$0.
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$371,451.97	0.3%	0	\$0.00	NA	0	\$0.
		1	\$348,944.05	0.28%	0	\$0.00	NA	0	\$0.

	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE							
	GARDNER FINANCIAL SERVICES, LTD.	2	\$487,556.82	0.39%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC.	1	\$255,614.42	0.2%	0	\$0.00	NA	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$721,448.75	0.58%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE, LCC, A LIMITED LIABILITY COMPANY	1	\$384,420.13	0.31%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$366,471.22	0.29%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE, LLC, A LIMITED LLABILITY COMPANY	1	\$359,457.78	0.29%	0	\$0.00	NA	\$0.
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$623,094.69	0.5%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$721,910.22	0.58%	0	\$0.00	NA	\$0.
	GOOGAIN, INC	2	\$1,112,118.58	0.89%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	14	\$4,306,912.22	3.44%	0	\$0.00	NA	\$0.
	GUARDHILL FINANCIAL CORP	1	\$346,950.08	0.28%	0	\$0.00	NA	\$0.
	GULF COAST BANK AND TRUST COMPANY	2	\$582,957.48	0.47%	0	\$0.00	NA	\$0.
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$416,371.94	0.33%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$388,000.00	0.31%	0	\$0.00	NA	\$0.
	HOWARD BANK, A MARYLAND CORPORATION	1	\$402,191.51	0.32%	0	\$0.00	NA	\$0.
	HURON VALLEY FINANCIAL, INC.	1	\$207,585.91	0.17%	0	\$0.00	NA	\$0.
	INDLAND BANK AND TRUST, A CORPORATION.	1	\$249,000.00	0.2%	0	\$0.00	NA	\$0.
	INLAND BANK AND TRUST, A CORPORATION	2	\$668,267.60	0.53%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE INC	2	\$647,915.49	0.52%	0	\$0.00	NA	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$308,726.04	0.25%	0	\$0.00	NA	\$0.
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$323,543.48	0.26%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	48	\$17,083,224.73	13.65%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES INC	1	\$295,554.18	0.24%	0	\$0.00	NA	\$0.
	LAKELAND BANK	1	\$333,496.94	0.27%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A., A CORPORATION	5	\$1,934,291.13	1.55%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$750,878.98	0.6%	0	\$0.00	NA	\$0.
	LEND PLUS, A DELAWARE	1	\$416,385.67	0.33%	0	\$0.00	NA	\$0.

	CORPORATION							
	LEND SMALL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,833.92	0.22%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$638,525.52	0.51%	0	\$0.00	NA	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$536,535.41	0.43%	0	\$0.00	NA	\$0.
	LUTHER BURBANK SAVINGS	1	\$537,061.59	0.43%	0	\$0.00	NA	\$0.
	LUXURY MORTGAGE CORP.	1	\$279,144.13	0.22%	0	\$0.00	NA	\$0.
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$309,533.09	0.25%	0	\$0.00	NA	\$0.
	MAIN STREET BANK	1	\$263,000.00	0.21%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$624,058.64	0.5%	0	\$0.00	NA	\$0.
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$332,498.45	0.27%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP.	5	\$1,255,105.41	1%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$226,514.53	0.18%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT INC	1	\$214,305.18	0.17%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$221,344.84	0.18%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL PARTNERS INC	2	\$931,060.45	0.74%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL, INC.	4	\$1,286,837.04	1.03%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER SERVICE CORPORATION	1	\$274,585.81	0.22%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK INC.	1	\$575,581.86	0.46%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$411,804.65	0.33%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$319,000.00	0.25%	0	\$0.00	NA	\$0.
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$206,588.52	0.17%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP	1	\$370,128.54	0.3%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB.	1	\$410,836.98	0.33%	0	\$0.00	NA	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$544,786.66	0.44%	0	\$0.00	NA	\$0.
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$289,563.21	0.23%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	1	\$366,873.61	0.29%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC.	1	\$557,735.47	0.45%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$395,403.56	0.32%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A STATE CHARTERED BANK	4	\$1,281,155.28	1.02%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	1	\$570,972.15	0.46%	0	\$0.00	NA	\$0.



	PERFORMANCE FINANCIAL INC	1	\$416,371.93	0.33%	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	\$558,757.15	0.45%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	8	\$2,349,112.53	1.88%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$386,749.63	0.31%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$416,371.94	0.33%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$238,640.03	0.19%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$372,438.20	0.3%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC.	1	\$409,382.48	0.33%	0	\$0.00	NA	0	\$0.
	PRIMERO HOME LOANS, LLC	3	\$864,298.09	0.69%	0	\$0.00	NA	0	\$0.
	PRIVATEBANK & TRUST COMPANY (THE)	2	\$473,566.92	0.38%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP	1	\$331,040.34	0.26%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, LLC	2	\$916,653.55	0.73%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$758,795.94	0.61%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	5	\$2,499,250.30	2%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$384,420.13	0.31%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$351,469.83	0.28%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	3	\$1,001,489.33	0.8%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$301,545.14	0.24%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$940,514.73	0.75%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING LLC	12	\$3,842,973.07	3.07%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$225,724.51	0.18%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$303,542.13	0.24%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$412,750.95	0.33%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	2	\$734,836.94	0.59%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$702,400.00	0.56%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$407,385.00	0.33%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL INC	2	\$795,799.60	0.64%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE LLC	1	\$329,513.85	0.26%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.
		2	\$717,371.93	0.57%	0	\$0.00	NA	0	\$0.

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO							
	TRIDENT MORTGAGE COMPANY LP	1	\$212,063.31	0.17%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$262,884.04	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$399,423.67	0.32%	0	\$0.00	NA	0
	VIP MORTGAGE INC	8	\$2,055,422.98	1.64%	0	\$0.00	NA	0
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$310,500.00	0.25%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$430,455.89	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$416,224.60	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$333,750.00	0.27%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$236,183.58	0.19%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$299,548.15	0.24%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC.	1	\$324,019.46	0.26%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$370,000.00	0.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$343,481.88	0.27%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,009,000.00	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>371</b>	<b>\$125,134,650.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDUZ7	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,134.95	1.65%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$341,815.34	1.83%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$152,779.55	0.82%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$249,294.30	1.33%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$636,891.17	3.41%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$240,461.30	1.29%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$538,575.13	2.88%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$415,773.91	2.22%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$331,083.56	1.77%	0	\$0.00	NA	0
		1	\$182,753.50	0.98%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION							
	CAPITAL CITY BANK	1	\$145,984.61	0.78%	0	\$0.00	NA	\$0.
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$109,682.49	0.59%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$305,578.41	1.63%	0	\$0.00	NA	\$0.
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$18,578.78	0.1%	0	\$0.00	NA	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	2	\$824,612.23	4.41%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD.	1	\$415,848.94	2.22%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$306,152.56	1.64%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$225,445.91	1.21%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALI	1	\$274,822.04	1.47%	0	\$0.00	NA	\$0.
	GOOGAIN, INC	4	\$1,421,658.11	7.6%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	1	\$307,168.72	1.64%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	41	\$7,776,865.24	41.59%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER SERVICE CORPORATION	1	\$240,334.75	1.29%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC	1	\$532,027.36	2.85%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,848.94	2.22%	0	\$0.00	NA	\$0.
	STC CAPITAL BANK, A CORPORATION	1	\$209,445.88	1.12%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$772,882.64	4.13%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	2	\$507,096.37	2.71%	0	\$0.00	NA	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$93,722.59	0.5%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$398,895.87	2.12%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>78</b>	<b>\$18,700,215.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDVD5	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$198,811.06	7.63%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$386,616.82	14.83%	0	\$0.00	NA	\$0.
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$204,704.63	7.85%	0	\$0.00	NA	\$0.

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		JPMORGAN CHASE BANK, N.A.	6	\$1,612,569.08	61.85%	0	\$0.00	NA	0	\$0.00
		LAKELAND BANK	1	\$204,353.82	7.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,607,055.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FDW28		CITIZENS BANK OF LAS CRUCES	1	\$284,607.35	6.13%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	14	\$4,123,226.19	88.76%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$237,500.00	5.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,645,333.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FDW36		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$330,600.00	22.97%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	2	\$710,500.00	49.37%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$398,000.00	27.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,439,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FDW44		CITIZENS BANK OF LAS CRUCES	1	\$175,000.00	13.18%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$160,000.00	12.05%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	6	\$993,055.00	74.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,328,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FDW51		CORNERSTONE HOME LENDING, INC.	6	\$1,146,275.00	66.74%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$196,516.00	11.44%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$185,000.00	10.77%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$189,707.46	11.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,717,498.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FDW69		CORNERSTONE HOME LENDING, INC.	6	\$1,121,610.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,121,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FDW77		CORNERSTONE HOME LENDING, INC.	6	\$636,174.62	59.04%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK DFW	1	\$88,000.00	8.17%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$115,500.00	10.72%	0	\$0.00	NA	0	\$0.00
		SSBT MORTGAGE GROUP	1	\$119,849.02	11.12%	0	\$0.00	NA	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$118,000.00	10.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,077,523.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FDW85		CORNERSTONE HOME LENDING, INC.	6	\$1,042,678.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,042,678.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140FDW93	CORNERSTONE HOME LENDING, INC.	4	\$651,967.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$651,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FDWQ5	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,524,893.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,524,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FDWR3	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$596,250.00	47.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$669,599.34	52.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,265,849.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FDWS1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,556,788.00	65.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,337,880.06	34.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,894,668.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FDWT9	BRANCH BANKING AND TRUST COMPANY	8	\$1,122,625.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,122,625.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FDWU6	BANK OF LEXINGTON, INC.	1	\$199,101.09	8.4%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$1,627,181.00	68.62%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$358,397.99	15.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$186,466.51	7.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,371,146.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FDWV4	AAXY, LLC	1	\$298,715.41	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,460,519.12	5.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,182,188.29	4.48%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$199,685.24	0.76%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$926,375.16	3.51%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$415,900.29	1.58%	0	\$0.00	NA	0	\$0.00

	CITIBANK,N.A.	32	\$13,894,020.94	52.62%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$274,547.97	1.04%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	5	\$2,194,844.71	8.31%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$274,528.09	1.04%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$317,360.61	1.2%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$416,268.96	1.58%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$286,049.12	1.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	2	\$881,509.25	3.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$954,076.23	3.61%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	2	\$988,690.94	3.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$568,979.84	2.15%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$280,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$592,003.00	2.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$26,406,263.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDWW2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$574,400.00	23.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,892,037.00	76.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,466,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDWX0	FIRSTBANK	10	\$1,657,750.00	91.2%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILIDELPIA	1	\$160,000.00	8.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,817,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDWY8	CORNERSTONE HOME LENDING, INC.	9	\$920,400.94	91.1%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$89,876.00	8.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,010,276.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDWZ5	ASCENT HOME LENDING, LLC	1	\$231,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$417,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	14	\$4,615,370.00	79.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$310,741.00	5.32%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT AUSTIN	1	\$262,500.00	4.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,836,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDXA9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$383,992.00	52.78%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	1	\$343,500.00	47.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$727,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDYJ9	BANCORPSOUTH BANK	21	\$5,397,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,397,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDYK6	BANCORPSOUTH BANK	23	\$3,050,640.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,050,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDYL4	CENTRAL BANK OF ST LOUIS (MO)	1	\$104,267.44	47.6%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE (MO)	1	\$114,799.05	52.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$219,066.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDYM2	CENTRAL BANK OF ST LOUIS (MO)	1	\$151,424.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$151,424.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDYN0	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$371,500.00	2.96%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$191,154.08	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$80,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$80,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$518,638.72	4.13%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$72,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$209,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$362,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$417,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	CB AND S BANK	1	\$54,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$385,450.00	3.07%	0	\$0.00	NA	0	\$0.00
	CLARA LENDING CO	1	\$618,254.00	4.93%	0	\$0.00	NA	0	\$0.00
	CORPORATE MORTGAGE GROUP INC	1	\$400,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$92,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	1.02%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	1.87%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK A SAVINGS BANK	1	\$147,400.00	1.17%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$98,000.00	0.78%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$204,105.80	1.63%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$130,428.59	1.04%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$165,000.00	1.31%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY LP	1	\$278,700.00	2.22%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$178,000.00	1.42%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$240,500.00	1.92%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$252,000.00	2.01%	0	\$0.00	NA	0	\$0.
	JG WENTWORTH HOME LENDING LLC	2	\$760,912.70	6.06%	0	\$0.00	NA	0	\$0.
	KS STATE BANK A KANSAS CORPORATION	1	\$127,000.00	1.01%	0	\$0.00	NA	0	\$0.
	LEGENDS BANK	1	\$145,000.00	1.16%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	3.32%	0	\$0.00	NA	0	\$0.
	M AND T BANK	1	\$205,416.17	1.64%	0	\$0.00	NA	0	\$0.
	M AND T BANK A CORPORATION	1	\$209,000.00	1.67%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE , LLC	1	\$147,500.00	1.18%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	1.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$173,000.00	1.38%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$245,500.00	1.96%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$85,500.00	0.68%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$148,197.00	1.18%	0	\$0.00	NA	0	\$0.



	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$154,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,070,220.00	8.53%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$200,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	STARBORAD FINANCIAL MANAGEMENT LLC DBA STARBORD FINANACIAL A	1	\$249,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$44,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$270,685.40	2.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A C	1	\$103,546.36	0.82%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$285,735.53	2.28%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$93,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION.	1	\$248,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$215,900.00	1.72%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$77,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$97,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$74,900.00	0.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$12,551,194.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDYP5	AMERICAN EQUITY MORTGAGE INC	1	\$45,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$58,500.00	3.86%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$67,208.51	4.44%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$78,375.00	5.18%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$248,200.00	16.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$60,000.00	3.96%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$30,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$78,850.00	5.21%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$57,600.00	3.8%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$69,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$49,200.00	3.25%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$136,000.00	8.98%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$74,600.00	4.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$129,000.00	8.52%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$139,000.00	9.18%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$49,500.00	3.27%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$80,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$64,125.00	4.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,514,158.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDYQ3	AMERICAN EQUITY MORTGAGE INC	1	\$127,800.00	9.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$117,600.00	9.01%	0	\$0.00	NA	0	\$0.00
	CHURCHIL MORTGAGE CORPORATION,A CORPORATION	1	\$147,392.43	11.29%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$112,010.00	8.58%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$134,500.00	10.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$140,500.00	10.76%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	10.88%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$142,500.00	10.91%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$113,300.00	8.68%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$128,000.00	9.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,305,602.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140FDYR1	AMERICAN NATIONAL BANK A CORPORATION	1	\$110,000.00	6.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$88,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$101,250.00	6.03%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$385,000.00	22.94%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$105,000.00	6.26%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$104,900.00	6.25%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$207,000.00	12.33%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,700.00	5.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$100,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$99,799.00	5.95%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$100,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$87,200.00	5.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$95,720.00	5.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,678,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FDYS9	AMERICAN EQUITY MORTGAGE INC	1	\$116,000.00	10.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$111,000.00	10.49%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	11.81%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$110,950.00	10.48%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$120,000.00	11.34%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$123,475.22	11.66%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$118,000.00	11.15%	0	\$0.00	NA	0	\$0.00
		1	\$118,800.00	11.22%	0	\$0.00	NA	0	\$0.00

		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION							
		SUSSESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$115,300.00	10.89%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,058,525.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDYT7		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$290,000.00	25.99%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$128,000.00	11.47%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$138,141.00	12.38%	0	\$0.00	NA	0
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	12.19%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$135,000.00	12.1%	0	\$0.00	NA	0
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$148,000.00	13.27%	0	\$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$140,500.00	12.6%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,115,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDYU4		BELL STATE BANK AND TRUST	1	\$167,400.00	14.99%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$159,000.00	14.24%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$151,500.00	13.56%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$162,500.00	14.55%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$168,043.02	15.05%	0	\$0.00	NA	0
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$153,408.00	13.74%	0	\$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$155,000.00	13.87%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,116,851.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDYV2		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$392,600.00	36.87%	0	\$0.00	NA	0
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	16.91%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$228,123.00	21.43%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$264,000.00	24.79%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,064,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FDYW0	AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$83,300.00	1.33%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$124,449.27	1.99%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$150,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	2	\$363,500.00	5.81%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LAIBILITY COMPANY	1	\$197,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$679,300.00	10.86%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$131,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$114,592.89	1.83%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$594,420.00	9.5%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC C CORPORATION	1	\$114,400.00	1.83%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$160,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$97,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$152,425.47	2.44%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$134,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$192,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$84,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$621,300.00	9.93%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$287,850.00	4.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$265,500.00	4.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$64,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$157,500.00	2.52%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD LOANS INC A CORPORATION							
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$279,000.00	4.46%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,200.00	2.67%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$369,000.00	5.9%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$189,600.00	3.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$116,275.04	1.86%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$125,283.64	2.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,254,896.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FDYX8	1ST PRIORITY MORTGAGE INC	1	\$43,700.00	0.74%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$144,828.00	2.44%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$120,000.00	2.02%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$89,500.00	1.51%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$100,000.00	1.68%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$588,370.04	9.9%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,000.00	1.68%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$65,000.00	1.09%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$94,500.00	1.59%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$273,500.00	4.6%	0	\$0.00	NA	\$0.00
	CLARA LENDING CO	2	\$326,000.00	5.49%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.52%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$121,000.00	2.04%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$112,500.00	1.89%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$30,000.00	0.5%	0	\$0.00	NA	\$0.00
		1	\$121,250.00	2.04%	0	\$0.00	NA	\$0.00

	KS STATEBANK A KANSAS CORPORATION							
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,000.00	3.06%	0	\$0.00	NA	0 \$0.
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$170,000.00	2.86%	0	\$0.00	NA	0 \$0.
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$150,400.00	2.53%	0	\$0.00	NA	0 \$0.
	MORTGAGE SERVICES 111 LLC	1	\$115,500.00	1.94%	0	\$0.00	NA	0 \$0.
	NVR MORTGAGE FINANCE INC	2	\$319,180.00	5.37%	0	\$0.00	NA	0 \$0.
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$224,500.00	3.78%	0	\$0.00	NA	0 \$0.
	PREMIUM MORTGAGE CORPORATION	1	\$68,000.00	1.14%	0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,000.00	2.95%	0	\$0.00	NA	0 \$0.
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$204,480.00	3.44%	0	\$0.00	NA	0 \$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$122,657.20	2.06%	0	\$0.00	NA	0 \$0.
	ROYAL UNITED MORTGAGE LLC	1	\$122,200.00	2.06%	0	\$0.00	NA	0 \$0.
	SAGE BANK	2	\$705,150.00	11.87%	0	\$0.00	NA	0 \$0.
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$176,000.00	2.96%	0	\$0.00	NA	0 \$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$234,000.00	3.94%	0	\$0.00	NA	0 \$0.
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$225,000.00	3.79%	0	\$0.00	NA	0 \$0.
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$217,000.00	3.65%	0	\$0.00	NA	0 \$0.
	WALLICK AND VOLK INC	1	\$50,000.00	0.87%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>39</b>	<b>\$5,941,215.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140FDYY6	AB AND T NATIONAL BANK	1	\$185,000.00	0.49%	0	\$0.00	NA	0 \$0.
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$250,000.00	0.67%	0	\$0.00	NA	0 \$0.
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$239,000.00	0.64%	0	\$0.00	NA	0 \$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$270,000.00	0.72%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK A CORPORATION	2	\$536,000.00	1.43%	0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$148,500.00	0.4%	0	\$0.00	NA	0 \$0.

	CORPORATI							
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$2,745,185.91	7.32%	0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATIONS	1	\$108,000.00	0.29%	0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORTION A GEORGIA CORPORATION	1	\$240,000.00	0.64%	0	\$0.00	NA	0 \$0.
	APEX HOME LOANS INC A CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA	0 \$0.
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$147,000.00	0.39%	0	\$0.00	NA	0 \$0.
	ATLANTIS MORTGAGE CO INC	1	\$242,000.00	0.65%	0	\$0.00	NA	0 \$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$225,000.00	0.6%	0	\$0.00	NA	0 \$0.
	BELL STATE BANK AND TRUST A CORPORATION	1	\$417,000.00	1.11%	0	\$0.00	NA	0 \$0.
	BERKSHIRE BANK A BANKING CORPORATION	1	\$200,000.00	0.53%	0	\$0.00	NA	0 \$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$221,600.00	0.59%	0	\$0.00	NA	0 \$0.
	BRIDGELOCK CAPITAL CALIFORNIA CORPORATION	1	\$452,000.00	1.21%	0	\$0.00	NA	0 \$0.
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$343,000.00	0.91%	0	\$0.00	NA	0 \$0.
	CALATLANTIC MORTGAGE INC	1	\$144,564.00	0.39%	0	\$0.00	NA	0 \$0.
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$393,650.00	1.05%	0	\$0.00	NA	0 \$0.
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$442,500.00	1.18%	0	\$0.00	NA	0 \$0.
	CENDERA FUNDING INC	1	\$128,000.00	0.34%	0	\$0.00	NA	0 \$0.
	CHARTER WEST BANK A CORPORATION	1	\$129,731.64	0.35%	0	\$0.00	NA	0 \$0.
	CHERRY CREEK MORTGAGE CO INC	1	\$227,000.00	0.61%	0	\$0.00	NA	0 \$0.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	11	\$1,930,330.00	5.15%	0	\$0.00	NA	0 \$0.
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$139,900.00	0.37%	0	\$0.00	NA	0 \$0.
	CLARA LENDING CO	1	\$159,600.00	0.43%	0	\$0.00	NA	0 \$0.
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$345,000.00	0.92%	0	\$0.00	NA	0 \$0.
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$260,000.00	0.69%	0	\$0.00	NA	0 \$0.
	CONGRESSIONAL BANK	1	\$142,010.95	0.38%	0	\$0.00	NA	0 \$0.



	CONGRESSIONAL BANK A CHARTERED BANK	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC	1	\$147,500.00	0.39%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$219,600.00	0.59%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$163,200.00	0.44%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$268,000.00	0.71%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$990,400.00	2.64%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$437,000.00	1.17%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATION MORTGAGE INC	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$256,000.00	0.68%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$146,250.00	0.39%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY LP	3	\$628,400.00	1.68%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND TRUST MORTGAGE	1	\$258,000.00	0.69%	0	\$0.00	NA	0	\$0.
	HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$94,500.00	0.25%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	0.51%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$417,000.00	1.11%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$103,500.00	0.28%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$70,300.00	0.19%	0	\$0.00	NA	0	\$0.
		1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.

	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT						
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$186,000.00	0.5%	0	\$0.00	NA 0 \$0.
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$520,400.00	1.39%	0	\$0.00	NA 0 \$0.
	INTERFIRST MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA 0 \$0.
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$224,350.00	0.6%	0	\$0.00	NA 0 \$0.
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$326,000.00	0.87%	0	\$0.00	NA 0 \$0.
	JG WENTWORTH HOME LENDING LLC	1	\$208,248.00	0.56%	0	\$0.00	NA 0 \$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$266,000.00	0.71%	0	\$0.00	NA 0 \$0.
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$582,400.00	1.55%	0	\$0.00	NA 0 \$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$252,000.00	0.67%	0	\$0.00	NA 0 \$0.
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$211,881.05	0.56%	0	\$0.00	NA 0 \$0.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$281,600.00	0.75%	0	\$0.00	NA 0 \$0.
	MANHATTAN FINANCIAL GROUP INC	1	\$512,000.00	1.37%	0	\$0.00	NA 0 \$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$478,500.00	1.28%	0	\$0.00	NA 0 \$0.
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$171,000.00	0.46%	0	\$0.00	NA 0 \$0.
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	2	\$528,215.00	1.41%	0	\$0.00	NA 0 \$0.
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$599,000.00	1.6%	0	\$0.00	NA 0 \$0.
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	\$455,791.00	1.22%	0	\$0.00	NA 0 \$0.
	MORTGAGE TRUST INC A CORPORATION	1	\$228,000.00	0.61%	0	\$0.00	NA 0 \$0.
	MORTGAGES UNLIMITED INC A M INNESOPTA CORPORATION	1	\$189,000.00	0.5%	0	\$0.00	NA 0 \$0.
	NVR MORTGAGE FINANCE INC	5	\$1,275,628.00	3.4%	0	\$0.00	NA 0 \$0.
	ONY GLO INC DBA CAPITALLEND HOME LOANS A CORPORATION	1	\$417,000.00	1.11%	0	\$0.00	NA 0 \$0.
		1	\$61,500.00	0.16%	0	\$0.00	NA 0 \$0.

	PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$220,000.00	0.59%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$288,400.00	0.77%	0	\$0.00	NA	\$0.
	PENPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$200,000.00	0.53%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$342,000.00	0.91%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$256,000.00	0.68%	0	\$0.00	NA	\$0.
	PILGRIM MORTGAGE LLC	1	\$391,500.00	1.04%	0	\$0.00	NA	\$0.
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$270,100.00	0.72%	0	\$0.00	NA	\$0.
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$206,000.00	0.55%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORPORATION	1	\$94,000.00	0.25%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,202,600.00	3.21%	0	\$0.00	NA	\$0.
	PULASKI BANK N A	1	\$221,000.00	0.59%	0	\$0.00	NA	\$0.
	PULASKI BANK NA	5	\$1,100,650.00	2.93%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.
	RESMAC INC A CORPORATION	2	\$436,000.00	1.16%	0	\$0.00	NA	\$0.
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$182,400.00	0.49%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$265,580.00	0.71%	0	\$0.00	NA	\$0.
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$357,500.00	0.95%	0	\$0.00	NA	\$0.
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$150,000.00	0.4%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE INC	4	\$752,000.00	2.01%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$223,000.00	0.59%	0	\$0.00	NA	\$0.
	SOUTHWEST BANK	1	\$208,000.00	0.55%	0	\$0.00	NA	\$0.
	STOCKTON MORTGAGE CORPORATION	3	\$451,500.00	1.2%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$218,250.00	0.58%	0	\$0.00	NA	\$0.

	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$574,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$305,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$252,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	2	\$298,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$198,420.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$280,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT A STATE CHARTERED CREDIT	1	\$176,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	\$239,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$147,770.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$618,433.00	1.65%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$351,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$266,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICES CENTRE, INC	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	2	\$155,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$320,400.00	0.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$37,504,738.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FDYZ3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$344,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$511,000.00	9.87%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$360,000.00	6.95%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	4.25%	0	\$0.00	NA	0	\$0.00

	ARBOR BANK A STATE CHARTERED BANK							
	BANK 34 A FEDERAL BANK	1	\$297,000.00	5.74%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$216,500.00	4.18%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$471,500.00	9.11%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.7%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$200,000.00	3.86%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$182,500.00	3.53%	0	\$0.00	NA	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$240,000.00	4.64%	0	\$0.00	NA	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$560,500.00	10.83%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$312,000.00	6.03%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$218,000.00	4.21%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$213,000.00	4.11%	0	\$0.00	NA	\$0.00
	RESMAC INC A CORPORATION	2	\$491,000.00	9.48%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$200,000.00	3.87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEBK9	AQUESTA BANK	2	\$731,000.00	0.14%	0	\$0.00	NA	\$0.00
	FLORIDA COMMUNITY BANK, N.A.	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	1,819	\$515,621,820.90	99.77%	0	\$0.00	NA	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,823</b>	<b>\$516,796,820.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEBL7	QUICKEN LOANS INC.	19	\$2,445,020.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,445,020.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEBM5	QUICKEN LOANS INC.	14	\$1,597,757.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,597,757.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEBN3	FIRST PRIORITY CREDIT UNION	1	\$282,000.00	9.43%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	11	\$2,709,595.03	90.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,991,595.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEBP8	QUICKEN LOANS INC.	12	\$2,126,511.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,126,511.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FEBQ6	FIRST NATIONAL BANK (VA)	1	\$107,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	85	\$8,355,512.44	98.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$8,462,512.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FEBR4	QUICKEN LOANS INC.	249	\$69,438,818.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$69,438,818.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FEBS2	QUICKEN LOANS INC.	60	\$16,647,845.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$16,647,845.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FEBT0	QUICKEN LOANS INC.	21	\$5,104,688.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,104,688.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FEBU7	QUICKEN LOANS INC.	78	\$5,279,791.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$5,279,791.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FEBV5	QUICKEN LOANS INC.	58	\$5,631,432.59	98.46%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST CO.	1	\$87,881.45	1.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,719,314.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FEBW3	QUICKEN LOANS INC.	42	\$4,946,272.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,946,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FEBX1	QUICKEN LOANS INC.	46	\$6,362,100.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,362,100.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FEE26	NEW ENGLAND BANK	4	\$641,466.92	37.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	8	\$1,068,265.65	62.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,709,732.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FEE34	1ST ALLIANCE MORTGAGE, LLC.	1	\$218,500.00	3.42%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$177,486.21	2.78%	0	\$0.00	NA	0	\$0.00
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$617,405.00	9.67%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$377,000.00	5.91%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK.	1	\$170,736.71	2.68%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$417,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC . , AN OHIO CORPORATION	1	\$224,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION.	1	\$166,400.00	2.61%	0	\$0.00	NA	0	\$0.00
		3	\$676,882.38	10.61%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	GENERAL MORTGAGE COAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	6.53%	0	\$0.00	NA	0 \$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,645.35	4.71%	0	\$0.00	NA	0 \$0.
	KOHLER CREDIT UNION, CREDIT UNION	1	\$194,035.41	3.04%	0	\$0.00	NA	0 \$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$277,000.00	4.34%	0	\$0.00	NA	0 \$0.
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$415,713.98	6.51%	0	\$0.00	NA	0 \$0.
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$128,103.70	2.01%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$214,864.03	3.37%	0	\$0.00	NA	0 \$0.
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$154,117.00	2.41%	0	\$0.00	NA	0 \$0.
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIBILITY COMPANY	1	\$205,156.58	3.21%	0	\$0.00	NA	0 \$0.
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$335,958.75	5.26%	0	\$0.00	NA	0 \$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$368,935.68	5.78%	0	\$0.00	NA	0 \$0.
	WHITE CROWN FEDERAL CREDIT UNION, CREDIT UNION	1	\$325,486.00	5.11%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>23</b>	<b>\$6,382,426.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140FEE42	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$168,750.00	0.82%	0	\$0.00	NA	0 \$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$406,000.00	1.96%	0	\$0.00	NA	0 \$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$325,600.00	1.57%	0	\$0.00	NA	0 \$0.
	AMRES CORPORATION	1	\$342,000.00	1.65%	0	\$0.00	NA	0 \$0.
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$146,375.11	0.71%	0	\$0.00	NA	0 \$0.
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$261,000.00	1.26%	0	\$0.00	NA	0 \$0.
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY	1	\$412,000.00	1.99%	0	\$0.00	NA	0 \$0.

	CORPORATION							
	CORNERSTONE MORTGAGE SERVICES, INC. A CORPORATION (CFL #MD 9	1	\$413,319.50	2%	0	\$0.00	NA	0 \$0.
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION.	1	\$390,800.00	1.89%	0	\$0.00	NA	0 \$0.
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$337,300.00	1.63%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$405,325.00	1.96%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$7,412,125.33	35.85%	0	\$0.00	NA	0 \$0.
	FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$288,750.00	1.4%	0	\$0.00	NA	0 \$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	2.02%	0	\$0.00	NA	0 \$0.
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$417,000.00	2.02%	0	\$0.00	NA	0 \$0.
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$345,000.00	1.67%	0	\$0.00	NA	0 \$0.
	GOOGAIN IN., A CORPORATION	1	\$360,000.00	1.74%	0	\$0.00	NA	0 \$0.
	GOOGAIN INC., A CORPORATION	3	\$1,173,300.00	5.67%	0	\$0.00	NA	0 \$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$233,600.00	1.13%	0	\$0.00	NA	0 \$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,087,200.00	5.26%	0	\$0.00	NA	0 \$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$380,000.00	1.84%	0	\$0.00	NA	0 \$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	1.87%	0	\$0.00	NA	0 \$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$291,509.56	1.41%	0	\$0.00	NA	0 \$0.
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	2	\$834,000.00	4.03%	0	\$0.00	NA	0 \$0.
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORTION	1	\$280,000.00	1.35%	0	\$0.00	NA	0 \$0.
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$863,000.00	4.17%	0	\$0.00	NA	0 \$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$355,000.00	1.72%	0	\$0.00	NA	0 \$0.
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$295,000.00	1.43%	0	\$0.00	NA	0 \$0.



	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$364,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$516,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$403,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$367,000.00	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$20,677,954.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEE59	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$349,146.67	21.38%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$765,000.00	46.85%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$334,000.00	20.46%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$184,695.91	11.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,632,842.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEE67	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$272,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,514,520.22	32.35%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$328,403.14	4.22%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$363,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$331,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$246,445.11	3.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$725,000.00	9.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC.	1	\$165,240.00	2.13%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$833,000.00	10.72%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC DBA SECURE MORTGAGE COMPANY	1	\$417,000.00	5.36%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	5.36%	0	\$0.00	NA	0	\$0.00

	SPD MORTGAGE INC., A CALIFORNIA CORPORATION							
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$332,000.00	4.27%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	5.3%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$7,773,608.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEE75	ALLIANCE WEST MORTGAGE, INC..	1	\$129,158.00	1.45%	0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$123,970.80	1.39%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$137,000.00	1.54%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$144,000.00	1.61%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMAPNY .	1	\$143,560.00	1.61%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$115,513.18	1.29%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION.	1	\$137,569.21	1.54%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,500.00	1.64%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$124,000.00	1.39%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$139,500.00	1.56%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$144,000.00	1.61%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$145,500.00	1.63%	0	\$0.00	NA	0
	ENTERPRISE BANK.	1	\$128,000.00	1.43%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$146,577.29	1.64%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$128,000.00	1.43%	0	\$0.00	NA	0
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$126,375.00	1.42%	0	\$0.00	NA	0
	FIRST OHIO FINANCE INC., AN OHIO CORPORATION	1	\$135,200.00	1.51%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$141,455.00	1.58%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$129,000.00	1.45%	0	\$0.00	NA	0
		20	\$2,733,476.97	30.63%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$115,000.00	1.29%	0	\$0.00	NA 0 \$0.
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$141,000.00	1.58%	0	\$0.00	NA 0 \$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$146,275.81	1.64%	0	\$0.00	NA 0 \$0.
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$277,200.00	3.11%	0	\$0.00	NA 0 \$0.
	HOMETOWN LENDERS. LLC	1	\$146,300.00	1.64%	0	\$0.00	NA 0 \$0.
	IAB FINANCIAL BANK	1	\$111,000.00	1.24%	0	\$0.00	NA 0 \$0.
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$145,000.00	1.62%	0	\$0.00	NA 0 \$0.
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$130,120.20	1.46%	0	\$0.00	NA 0 \$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$124,367.93	1.39%	0	\$0.00	NA 0 \$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$125,000.00	1.4%	0	\$0.00	NA 0 \$0.
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$127,500.00	1.43%	0	\$0.00	NA 0 \$0.
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$137,740.00	1.54%	0	\$0.00	NA 0 \$0.
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$140,400.00	1.57%	0	\$0.00	NA 0 \$0.
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$149,098.00	1.67%	0	\$0.00	NA 0 \$0.
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$136,000.00	1.52%	0	\$0.00	NA 0 \$0.
	SKAGIT BANK, STATE CHARTERED BANK	1	\$130,000.00	1.46%	0	\$0.00	NA 0 \$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$126,255.00	1.41%	0	\$0.00	NA 0 \$0.
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$136,000.00	1.52%	0	\$0.00	NA 0 \$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$138,000.00	1.55%	0	\$0.00	NA 0 \$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$126,786.00	1.42%	0	\$0.00	NA 0 \$0.
		1	\$135,616.10	1.52%	0	\$0.00	NA 0 \$0.

	TEXAS MORTGAGE PROFESSIONALS LLC, LIMITED LIABILITY COMPANY							
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$271,569.03	3.04%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$136,500.00	1.53%	0	\$0.00	NA	\$0.
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$150,000.00	1.68%	0	\$0.00	NA	\$0.
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION.	1	\$123,750.00	1.42%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>66</b>	<b>\$8,924,833.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140FEE83	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,778,608.27	100%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,778,608.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140FEE91	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$247,500.00	4.4%	0	\$0.00	NA	\$0.
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$168,000.00	2.99%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$4,475,708.46	79.59%	0	\$0.00	NA	\$0.
	GUARDHILL FINANCIAL CORP..	1	\$350,000.00	6.22%	0	\$0.00	NA	\$0.
	HUNT MORTGAGE CORPORATION.	1	\$82,800.00	1.47%	0	\$0.00	NA	\$0.
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$299,171.90	5.33%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,623,180.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140FEEN0	UNION HOME MORTGAGE CORP DBA, VLOAN	1	\$103,000.00	12.17%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$743,074.34	87.83%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>4</b>	<b>\$846,074.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140FEEP5	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$3,095,819.80	100%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>11</b>	<b>\$3,095,819.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140FEEQ3	INTERFIRST MORTGAGE COMPANY	21	\$5,662,400.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,662,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140FEER1	STATE FARM BANK, F.S.B.	7	\$1,120,890.00	100%	0	\$0.00	NA	\$0.

<b>Total</b>			<b>7</b>	<b>\$1,120,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEES9	STATE FARM BANK, F.S.B.		28	\$3,679,495.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,679,495.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEET7	STATE FARM BANK, F.S.B.		10	\$1,011,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,011,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEEU4	STATE FARM BANK, F.S.B.		15	\$1,032,055.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,032,055.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEEV2	STATE FARM BANK, F.S.B.		39	\$2,396,183.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,396,183.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEEW0	STATE FARM BANK, F.S.B.		11	\$1,081,699.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,081,699.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEEX8	STATE FARM BANK, F.S.B.		10	\$1,036,734.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,036,734.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEEY6	ROCKVILLE BANK		3	\$208,131.76	2.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK		90	\$8,619,189.28	97.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$8,827,321.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEEZ3	NEW ENGLAND BANK		2	\$290,277.55	3.37%	0	\$0.00	NA	0	\$0.00
	ROCKVILLE BANK		23	\$5,311,195.03	61.73%	0	\$0.00	NA	0	\$0.00
	UNITED BANK		14	\$3,002,486.31	34.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,603,958.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEFA7	ACG FUNDING INC., A CALIFORNIA CORPORATION		1	\$607,661.65	2.85%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP, INC, A CALIFORNIA CORPORATION		1	\$343,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION		1	\$243,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION		1	\$228,298.43	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION		2	\$496,666.70	2.33%	0	\$0.00	NA	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861 )		1	\$400,800.00	1.88%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION		1	\$318,551.00	1.49%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CAPTIAL CORPORATION A CALIFORNIA CORPORATION CFL#0		1	\$262,400.00	1.23%	0	\$0.00	NA	0	\$0.00

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$329,500.00	1.54%	0	\$0.00	NA	0	\$0.
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$321,750.00	1.51%	0	\$0.00	NA	0	\$0.
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$598,767.02	2.81%	0	\$0.00	NA	0	\$0.
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$484,500.00	2.27%	0	\$0.00	NA	0	\$0.
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0.
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$400,000.00	1.87%	0	\$0.00	NA	0	\$0.
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$240,000.00	1.12%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$0.
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$190,000.00	0.89%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$5,736,967.32	26.88%	0	\$0.00	NA	0	\$0.
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$300,500.00	1.41%	0	\$0.00	NA	0	\$0.
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$407,642.00	1.91%	0	\$0.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$0.
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$342,750.00	1.61%	0	\$0.00	NA	0	\$0.
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$311,352.00	1.46%	0	\$0.00	NA	0	\$0.
HERTIAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$188,410.00	0.88%	0	\$0.00	NA	0	\$0.
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$227,370.65	1.07%	0	\$0.00	NA	0	\$0.
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$256,000.00	1.2%	0	\$0.00	NA	0	\$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$296,000.00	1.39%	0	\$0.00	NA	0	\$0.
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$348,650.00	1.63%	0	\$0.00	NA	0	\$0.
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$0.
	1	\$205,000.00	0.96%	0	\$0.00	NA	0	\$0.

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.							
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,425.49	1.95%	0	\$0.00	NA	0 \$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$258,750.00	1.21%	0	\$0.00	NA	0 \$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$188,988.54	0.89%	0	\$0.00	NA	0 \$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$436,500.00	2.05%	0	\$0.00	NA	0 \$0.
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$208,000.00	0.97%	0	\$0.00	NA	0 \$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$656,000.00	3.07%	0	\$0.00	NA	0 \$0.
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$407,277.65	1.91%	0	\$0.00	NA	0 \$0.
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$348,000.00	1.63%	0	\$0.00	NA	0 \$0.
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$413,500.00	1.94%	0	\$0.00	NA	0 \$0.
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$275,800.00	1.29%	0	\$0.00	NA	0 \$0.
	PRIVATE BANK OF BUCKHEAD	1	\$252,969.83	1.19%	0	\$0.00	NA	0 \$0.
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$350,000.00	1.64%	0	\$0.00	NA	0 \$0.
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$784,500.00	3.68%	0	\$0.00	NA	0 \$0.
	SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$296,000.00	1.39%	0	\$0.00	NA	0 \$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$311,996.00	1.46%	0	\$0.00	NA	0 \$0.
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$221,000.00	1.03%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>68</b>	<b>\$21,342,444.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140FEFB5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.4%	0	\$0.00	NA	0 \$0.

	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$232,500.00	2.26%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$406,788.49	3.95%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$279,131.27	2.71%	0	\$0.00	NA	0	\$0.
	CATALYST MORTGAGE.	1	\$340,000.00	3.3%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$305,575.00	2.97%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION.	1	\$580,000.00	5.64%	0	\$0.00	NA	0	\$0.
	CITY LENDING INC.	1	\$496,000.00	4.82%	0	\$0.00	NA	0	\$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	3.58%	0	\$0.00	NA	0	\$0.
	FARIWAY FUNDING GROUP, INC.	1	\$302,400.00	2.94%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$299,920.00	2.91%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,966,506.26	19.11%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	5.05%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$254,400.00	2.47%	0	\$0.00	NA	0	\$0.
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$390,000.00	3.79%	0	\$0.00	NA	0	\$0.
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$195,600.00	1.9%	0	\$0.00	NA	0	\$0.
	LARABY FINANCIAL GROUP, INC., CORPORATION.	1	\$261,250.00	2.54%	0	\$0.00	NA	0	\$0.
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$218,400.00	2.12%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.05%	0	\$0.00	NA	0	\$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$438,750.00	4.26%	0	\$0.00	NA	0	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$368,000.00	3.58%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$203,981.03	1.98%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$379,920.00	3.69%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA COPRORATION	1	\$319,300.00	3.1%	0	\$0.00	NA	0	\$0.



		POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$398,250.00	3.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,291,672.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FEFC3		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$344,000.00	6.48%	0	\$0.00	NA	0	\$0.00
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$529,000.00	9.97%	0	\$0.00	NA	0	\$0.00
		AMRES CORPORATION, A CORPORATION	2	\$665,000.00	12.54%	0	\$0.00	NA	0	\$0.00
		ANN ARBOR STATE BANK, A STATE BANK	1	\$380,000.00	7.16%	0	\$0.00	NA	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$192,000.00	3.62%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF FLORIDA	1	\$184,887.06	3.49%	0	\$0.00	NA	0	\$0.00
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$417,000.00	7.86%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	\$265,000.00	5%	0	\$0.00	NA	0	\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$207,000.00	3.9%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$399,000.00	7.52%	0	\$0.00	NA	0	\$0.00
		GUARDHILL FINANCIAL CORP.	1	\$239,000.00	4.51%	0	\$0.00	NA	0	\$0.00
		ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$194,749.05	3.67%	0	\$0.00	NA	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$233,000.00	4.39%	0	\$0.00	NA	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$228,000.00	4.3%	0	\$0.00	NA	0	\$0.00
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$292,792.00	5.52%	0	\$0.00	NA	0	\$0.00
		PERSONAL RE SERVICES, INC DBA PERSONAL REAL ESTATE SERVICES	1	\$360,000.00	6.79%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$174,431.72	3.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,304,859.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FEFD1		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$228,104.27	5.04%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$415,231.24	9.18%	0	\$0.00	NA	0	\$0.00
			1	\$298,000.00	6.58%	0	\$0.00	NA	0	\$0.00

	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN							
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$204,711.16	4.52%	0	\$0.00	NA	0 \$0.
	BUENA VISTA LENDING GROUP, LLC, A FLORDIA LIMITED LIABILITY	1	\$218,250.00	4.82%	0	\$0.00	NA	0 \$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$254,000.00	5.61%	0	\$0.00	NA	0 \$0.
	CITY LENDING INC	1	\$297,145.07	6.57%	0	\$0.00	NA	0 \$0.
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$321,489.92	7.1%	0	\$0.00	NA	0 \$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$321,000.00	7.09%	0	\$0.00	NA	0 \$0.
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$228,750.00	5.05%	0	\$0.00	NA	0 \$0.
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$353,938.61	7.82%	0	\$0.00	NA	0 \$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$290,000.00	6.41%	0	\$0.00	NA	0 \$0.
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$350,000.00	7.73%	0	\$0.00	NA	0 \$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$344,274.23	7.61%	0	\$0.00	NA	0 \$0.
	US MORTGAGE OF NORTH CAROLINA, A FLORIDA CORPORATION	1	\$400,709.51	8.87%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>15</b>	<b>\$4,525,604.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140FEH64	DHI MORTGAGE COMPANY LTD	1	\$265,050.00	9.14%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD.	10	\$2,259,444.00	77.9%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$375,996.00	12.96%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>12</b>	<b>\$2,900,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140FEH72	DHI MORTGAGE COMPANY, LTD.	3	\$1,054,950.00	49.05%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$416,900.00	19.38%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$679,000.00	31.57%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>6</b>	<b>\$2,150,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140FEH80		4	\$1,281,286.17	100%	0	\$0.00	NA	0 \$0.

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.							
<b>Total</b>			<b>4</b>	<b>\$1,281,286.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEH98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,214,929.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,214,929.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEJ39		PENNYMAC LOAN SERVICES, LLC	7	\$1,157,097.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,157,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEJ47		PENNYMAC LOAN SERVICES, LLC	18	\$4,996,207.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,996,207.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEJ54		PENNYMAC LOAN SERVICES, LLC	13	\$4,322,615.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,322,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEJ70		PENNYMAC LOAN SERVICES, LLC	14	\$4,383,876.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,383,876.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEM68		UNIVERSITY LENDING GROUP, LLC	4	\$1,065,323.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,065,323.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEM76		INTERFIRST MORTGAGE COMPANY	16	\$4,851,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,851,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEM84		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$164,467.94	12.56%	0	\$0.00	NA	0
		CAPSTAR LENDING LLC	1	\$165,000.00	12.6%	0	\$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$172,500.00	13.17%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$153,787.83	11.74%	0	\$0.00	NA	0
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$165,400.00	12.63%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$160,000.00	12.21%	0	\$0.00	NA	0
		PULASKI BANK NA	1	\$155,000.00	11.83%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	\$173,769.01	13.26%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,309,924.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEM92		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$359,200.00	3.82%	0	\$0.00	NA	0
			1	\$417,000.00	4.44%	0	\$0.00	NA	0

	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE							
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$350,305.73	3.73%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO INC	1	\$457,882.39	4.87%	0	\$0.00	NA	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$298,300.00	3.17%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$304,372.00	3.24%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD LIMITED PARTERSHIP	1	\$336,268.00	3.58%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$474,950.00	5.05%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LL C A VIRGINIA LIMITED LIABILITY COMP	1	\$300,294.95	3.19%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$264,318.37	2.81%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$398,400.00	4.24%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$212,400.00	2.26%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$696,000.00	7.4%	0	\$0.00	NA	\$0.
	LOAN SIMPLE INC A CORPORATION	1	\$360,905.00	3.84%	0	\$0.00	NA	\$0.
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDINGF A LIMITED	1	\$400,500.00	4.26%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$337,250.00	3.59%	0	\$0.00	NA	\$0.
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$374,400.00	3.98%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$288,000.00	3.06%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$582,021.95	6.19%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$267,900.00	2.85%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$258,733.00	2.75%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$238,000.00	2.53%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$378,000.00	4.02%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK INC	1	\$287,134.38	3.05%	0	\$0.00	NA	\$0.

	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$340,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	1	\$417,000.00	4.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,399,535.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEN26	CAPSTONE DIRECT INC	1	\$138,750.00	11.29%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$136,500.00	11.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$139,500.00	11.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,000.00	11.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,000.00	11.4%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$142,000.00	11.56%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$125,600.00	10.22%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$129,342.00	10.53%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$136,800.00	11.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,228,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEN34	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$747,200.00	13.38%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$343,515.30	6.15%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$409,035.68	7.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$244,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,091,784.00	19.55%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$323,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$320,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$330,850.00	5.93%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$385,700.00	6.91%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$248,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$378,290.00	6.78%	0	\$0.00	NA	0	\$0.00

		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$417,000.00	7.47%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMAPNY LLC	1	\$345,000.00	6.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,583,374.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FEN42		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$143,600.00	12.17%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$128,000.00	10.85%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK N A	1	\$132,600.00	11.24%	0	\$0.00	NA	0	\$0.00
		ISERVE REDIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$127,400.00	10.8%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$250,525.58	21.24%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$111,590.00	9.46%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$149,327.54	12.66%	0	\$0.00	NA	0	\$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$136,500.00	11.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,179,543.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FEN59		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$175,000.00	15.32%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS INC A CORPORATION	1	\$157,250.00	13.77%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$153,260.00	13.42%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$150,400.00	13.17%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$170,100.00	14.89%	0	\$0.00	NA	0	\$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$174,000.00	15.24%	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$162,000.00	14.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,142,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FEN67		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$366,740.00	0.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$379,000.00	0.84%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$325,550.00	0.72%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$792,000.00	1.75%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$280,000.00	0.62%	0	\$0.00	NA	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.9%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$280,000.00	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$352,000.00	0.78%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$693,091.18	1.53%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$609,008.00	1.35%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$0.00
CLARA LENDING CO	1	\$278,500.00	0.62%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$218,000.00	0.48%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$204,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$356,000.00	0.79%	0	\$0.00	NA	0	\$0.00
DHA FINANCIAL INC A CORPORATION	1	\$376,000.00	0.83%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$829,000.00	1.83%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$239,920.00	0.53%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,272,244.00	2.82%	0	\$0.00	NA	0	\$0.00
FC LENDING LTD	1	\$415,192.00	0.92%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$292,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$185,250.00	0.41%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$259,992.00	0.58%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$359,100.00	0.79%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED COMPANY	1	\$207,100.00	0.46%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	17	\$5,340,696.86	11.82%	0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$786,450.00	1.74%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$325,000.00	0.72%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$362,900.00	0.8%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	1	\$304,000.00	0.67%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK NA	1	\$208,050.00	0.46%	0	\$0.00	NA	0	\$0.
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,704.00	0.87%	0	\$0.00	NA	0	\$0.
GREENTREE MORTGAGE COMPANY LP	1	\$202,101.82	0.45%	0	\$0.00	NA	0	\$0.
GULF COAST BANK AND TRUST COMPANY	1	\$296,696.00	0.66%	0	\$0.00	NA	0	\$0.
HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	\$1,747,650.00	3.87%	0	\$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$243,694.49	0.54%	0	\$0.00	NA	0	\$0.
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$246,000.00	0.54%	0	\$0.00	NA	0	\$0.
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$229,900.00	0.51%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$272,345.00	0.6%	0	\$0.00	NA	0	\$0.
JG WENTWORTH HOME LENDING LLC	1	\$316,000.00	0.7%	0	\$0.00	NA	0	\$0.
LENDERFI INC A CALIFORNIA CORPORATION	1	\$232,000.00	0.51%	0	\$0.00	NA	0	\$0.
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$1,226,950.00	2.72%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$621,000.00	1.37%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$272,500.00	0.6%	0	\$0.00	NA	0	\$0.
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$203,699.47	0.45%	0	\$0.00	NA	0	\$0.
	1	\$400,000.00	0.89%	0	\$0.00	NA	0	\$0.



MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY							
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$620,750.00	1.37%	0	\$0.00	NA	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$246,050.00	0.54%	0	\$0.00	NA	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$229,500.00	0.51%	0	\$0.00	NA	\$0.00
NMSI INC A CALIFORNIA CORPORATION	3	\$1,259,000.00	2.79%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$464,000.00	1.03%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	3	\$988,942.00	2.19%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	2	\$505,400.00	1.12%	0	\$0.00	NA	\$0.00
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$260,000.00	0.58%	0	\$0.00	NA	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$960,735.00	2.13%	0	\$0.00	NA	\$0.00
PRIMARY REIDENTIAL MORTGAGE INC	1	\$320,000.00	0.71%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	15	\$4,763,335.00	10.54%	0	\$0.00	NA	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$556,000.00	1.23%	0	\$0.00	NA	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$255,500.00	0.57%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$308,000.00	0.68%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,433,711.00	3.17%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	2	\$487,500.00	1.08%	0	\$0.00	NA	\$0.00
RPM MORTGAGE INC	1	\$417,000.00	0.92%	0	\$0.00	NA	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$372,000.00	0.82%	0	\$0.00	NA	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$540,000.00	1.2%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$727,750.00	1.61%	0	\$0.00	NA	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.92%	0	\$0.00	NA	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$618,700.00	1.37%	0	\$0.00	NA	\$0.00
	1	\$199,920.00	0.44%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY							
	TOWNEBANK MORTGAGE A CORPORATION	2	\$613,506.00	1.36%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPROATION	1	\$197,600.00	0.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$762,200.00	1.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$405,810.00	0.9%	0	\$0.00	NA	0
	V I P INDEPENDENT MORTGAGE INC	1	\$318,750.00	0.71%	0	\$0.00	NA	0
	VIP INDEPIDENT MORTGAGE INC	1	\$278,000.00	0.62%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$188,245.00	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$45,177,928.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEN75	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$95,000.00	8.15%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$87,319.00	7.49%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$108,547.02	9.31%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$93,375.00	8.01%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$95,920.00	8.23%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$95,000.00	8.15%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$88,200.00	7.57%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$103,920.00	8.91%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$107,625.00	9.23%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC MICHIGAN CORPORATION	1	\$100,850.00	8.65%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$90,250.00	7.74%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$99,750.00	8.56%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,165,756.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEN83	ALL WESTERN MORTGAGE INC	1	\$400,000.00	9.31%	0	\$0.00	NA	0
		1	\$325,500.00	7.58%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI							
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$261,250.00	6.08%	0	\$0.00	NA	0 \$0.
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$326,749.20	7.61%	0	\$0.00	NA	0 \$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$726,174.15	16.91%	0	\$0.00	NA	0 \$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$205,200.00	4.78%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$228,510.00	5.32%	0	\$0.00	NA	0 \$0.
	NETWORK FUNDING LP	2	\$616,340.00	14.35%	0	\$0.00	NA	0 \$0.
	PRIORITY HOME MORTGAGE LP	1	\$356,766.00	8.31%	0	\$0.00	NA	0 \$0.
	PRIVATE BANK OF BUCKHEAD	1	\$375,000.00	8.73%	0	\$0.00	NA	0 \$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$247,500.00	5.76%	0	\$0.00	NA	0 \$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$225,600.00	5.26%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>14</b>	<b>\$4,294,589.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140FEN91	ADVISORS MORTGAGE GROUP LLC	1	\$183,661.00	3.04%	0	\$0.00	NA	0 \$0.
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$332,000.00	5.5%	0	\$0.00	NA	0 \$0.
	CENDERA FUNDING INC	1	\$218,000.00	3.61%	0	\$0.00	NA	0 \$0.
	DIGNIFIED HOME LOANS LLC	1	\$240,900.00	3.99%	0	\$0.00	NA	0 \$0.
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABLI	1	\$326,800.00	5.41%	0	\$0.00	NA	0 \$0.
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$309,600.00	5.13%	0	\$0.00	NA	0 \$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$289,350.80	4.79%	0	\$0.00	NA	0 \$0.
	GOLDWATER BANK NA	2	\$674,000.00	11.16%	0	\$0.00	NA	0 \$0.
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$203,119.77	3.36%	0	\$0.00	NA	0 \$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$274,500.00	4.54%	0	\$0.00	NA	0 \$0.
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$180,000.00	2.98%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$378,400.00	6.26%	0	\$0.00	NA	0 \$0.
		1	\$310,500.00	5.14%	0	\$0.00	NA	0 \$0.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPPO							
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$219,000.00	3.63%	0	\$0.00	NA	0 \$0.
	PRIMWEST MORTGAGE CORPORATION A CORPORATION	1	\$268,000.00	4.44%	0	\$0.00	NA	0 \$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$588,750.00	9.75%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE INC	1	\$417,000.00	6.9%	0	\$0.00	NA	0 \$0.
	TOWNEBANK MORTGAGE A CORPORATION	1	\$356,250.00	5.9%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$270,232.00	4.47%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>20</b>	<b>\$6,040,063.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140FENA8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$417,000.00	1.17%	0	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$326,000.00	0.91%	0	\$0.00	NA	0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$902,010.00	2.52%	0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$339,000.00	0.95%	0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,199,850.00	3.35%	0	\$0.00	NA	0 \$0.
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,168,943.00	3.27%	0	\$0.00	NA	0 \$0.
	ARBOR BANK A STATE CHARTERED BANK	1	\$241,219.00	0.67%	0	\$0.00	NA	0 \$0.
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$341,000.00	0.95%	0	\$0.00	NA	0 \$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$151,776.07	0.42%	0	\$0.00	NA	0 \$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	1.17%	0	\$0.00	NA	0 \$0.
	BAY VALLEY MORTGAGE GROUP	1	\$361,800.00	1.01%	0	\$0.00	NA	0 \$0.
	BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$526,500.00	1.47%	0	\$0.00	NA	0 \$0.
	BELL STATE BANK AND TRUST	1	\$247,350.00	0.69%	0	\$0.00	NA	0 \$0.
	CALATLANTIC MORTGAGE INC	3	\$971,145.94	2.72%	0	\$0.00	NA	0 \$0.

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$315,200.00	0.88%	0	\$0.00	NA	0	\$0.
CAPSTONE DIRECT INC	1	\$225,000.00	0.63%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO INC	1	\$184,000.00	0.51%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$392,000.00	1.1%	0	\$0.00	NA	0	\$0.
CITY BANK DBA CITY BANK MORTGAGE	3	\$1,025,100.00	2.87%	0	\$0.00	NA	0	\$0.
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$285,000.00	0.8%	0	\$0.00	NA	0	\$0.
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$400,000.00	1.12%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,832,850.00	5.12%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$416,000.00	1.16%	0	\$0.00	NA	0	\$0.
FIDELITY BANK A SAVINGS BANK	1	\$229,500.00	0.64%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$208,050.00	0.58%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,094,250.00	3.06%	0	\$0.00	NA	0	\$0.
GIENDENNING MORTGAGE CORPORATION	1	\$228,000.00	0.64%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK NA	1	\$346,850.00	0.97%	0	\$0.00	NA	0	\$0.
GREENTREE MORTGAGE COMPANY LP	1	\$417,000.00	1.17%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	4	\$1,558,800.00	4.36%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC	1	\$188,000.00	0.53%	0	\$0.00	NA	0	\$0.
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$216,600.00	0.61%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$319,500.00	0.89%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$376,000.00	1.05%	0	\$0.00	NA	0	\$0.
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$400,000.00	1.12%	0	\$0.00	NA	0	\$0.
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A	2	\$653,000.00	1.83%	0	\$0.00	NA	0	\$0.

	LIMITED							
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$174,000.00	0.49%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$641,460.00	1.79%	0	\$0.00	NA	\$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$240,000.00	0.67%	0	\$0.00	NA	\$0.
	MK LENDING CORP A CORPORATION	1	\$315,000.00	0.88%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$231,200.00	0.65%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,454,200.00	4.07%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$331,508.00	0.93%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$369,000.00	1.03%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	7	\$2,561,615.60	7.16%	0	\$0.00	NA	\$0.
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$411,750.00	1.15%	0	\$0.00	NA	\$0.
	PACIFIC RESIDELTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$334,292.00	0.93%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$777,000.00	2.17%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$552,000.00	1.54%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$225,000.00	0.63%	0	\$0.00	NA	\$0.
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$391,500.00	1.09%	0	\$0.00	NA	\$0.
	PERL MORTGAGE INC	1	\$366,000.00	1.02%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$412,000.00	1.15%	0	\$0.00	NA	\$0.
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$625,675.00	1.75%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,485,405.00	4.15%	0	\$0.00	NA	\$0.
	PULASKI BANK NA	1	\$256,309.00	0.72%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$394,517.93	1.1%	0	\$0.00	NA	\$0.
		3	\$908,220.00	2.54%	0	\$0.00	NA	\$0.

	RESIDENTIAL MORTGAGE SERVICES INC						
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$488,600.00	1.37%	0	\$0.00	NA 0 \$0.
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$155,125.00	0.43%	0	\$0.00	NA 0 \$0.
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$173,700.00	0.49%	0	\$0.00	NA 0 \$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$441,925.00	1.24%	0	\$0.00	NA 0 \$0.
	TOWNEBANK MORTGAGE A CORPORATION	1	\$440,400.00	1.23%	0	\$0.00	NA 0 \$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$289,600.00	0.81%	0	\$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$228,988.00	0.64%	0	\$0.00	NA 0 \$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$189,613.98	0.53%	0	\$0.00	NA 0 \$0.
	V I P MORTGAGE INC	1	\$394,250.00	1.1%	0	\$0.00	NA 0 \$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$392,000.00	1.09%	0	\$0.00	NA 0 \$0.
<b>Total</b>		<b>111</b>	<b>\$35,768,148.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0.</b>
3140FENB6	ACOPIA LLC A CORPORATION	1	\$85,200.00	4.37%	0	\$0.00	NA 0 \$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$108,000.00	5.54%	0	\$0.00	NA 0 \$0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$90,172.77	4.62%	0	\$0.00	NA 0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I	1	\$99,900.00	5.12%	0	\$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$108,000.00	5.54%	0	\$0.00	NA 0 \$0.
	CENDERA FUNDING INC	1	\$104,000.00	5.33%	0	\$0.00	NA 0 \$0.
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$89,000.00	4.56%	0	\$0.00	NA 0 \$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$191,234.21	9.8%	0	\$0.00	NA 0 \$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$186,200.00	9.54%	0	\$0.00	NA 0 \$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,000.00	5.13%	0	\$0.00	NA 0 \$0.
	PARAGON HOME LOANS INC A CORPORATION	1	\$86,450.00	4.43%	0	\$0.00	NA 0 \$0.

	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$87,430.00	4.48%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$100,700.00	5.16%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$109,600.00	5.62%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC A CORPORATION	1	\$87,400.00	4.48%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$106,000.00	5.43%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$107,250.00	5.5%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$104,252.91	5.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,950,789.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140FENC4	ALL WESTERN MORTGAGE INC	1	\$135,000.00	6.7%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$134,900.00	6.69%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$146,250.00	7.25%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$142,135.94	7.05%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$148,065.72	7.34%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$125,250.00	6.21%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$133,000.00	6.6%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$140,600.00	6.97%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$137,400.00	6.81%	0	\$0.00	NA	0	\$0.
	METRO BANK	1	\$147,250.00	7.3%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$139,200.00	6.9%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$255,200.00	12.66%	0	\$0.00	NA	0	\$0.
	TRI STATE MORTGAGE COMPANY	1	\$111,942.05	5.55%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$120,198.00	5.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,016,391.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140FEND2	ADVISA MORTGAGE SERVICES LTD	1	\$223,200.00	1.38%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$359,250.00	2.23%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$278,825.00	1.73%	0	\$0.00	NA	0	\$0.



	COMPANY LLC A LIM							
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$207,207.63	1.28%	0	\$0.00	NA	\$0.
	CALATLANTIC MORTGAGE INC	1	\$417,000.00	2.59%	0	\$0.00	NA	\$0.
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$215,702.41	1.34%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO INC	2	\$480,721.00	2.98%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$210,487.00	1.31%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$929,500.00	5.76%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$218,000.00	1.35%	0	\$0.00	NA	\$0.
	COASTAL FUNDING SLC A CORPORATION	1	\$417,000.00	2.59%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$295,920.00	1.84%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	3	\$675,099.00	4.19%	0	\$0.00	NA	\$0.
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$398,450.29	2.47%	0	\$0.00	NA	\$0.
	FIDELITY BANK A SAVINGS BANK	1	\$250,750.00	1.56%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A	1	\$330,000.00	2.05%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$458,400.00	2.84%	0	\$0.00	NA	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$519,250.00	3.22%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND TRUST MORTGAGE	1	\$414,000.00	2.57%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$237,500.00	1.47%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$213,750.00	1.33%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$819,078.00	5.08%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,949.31	1.35%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$417,000.00	2.59%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$319,500.00	1.98%	0	\$0.00	NA	\$0.

	COMPANY							
	MOUNTAIN WEST FINANCIAL INC	1	\$474,295.64	2.94%	0	\$0.00	NA	\$0.
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$347,000.00	2.15%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	1	\$283,100.00	1.76%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$180,000.00	1.12%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC	1	\$241,600.00	1.5%	0	\$0.00	NA	\$0.
	PREMIER LENDING INC A CORPORATION	1	\$600,000.00	3.72%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,584,770.00	9.83%	0	\$0.00	NA	\$0.
	PRIORITY HOME MORTGAGE L P	1	\$303,854.00	1.88%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$283,100.55	1.76%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$398,000.00	2.47%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 C	1	\$345,800.00	2.14%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION.	1	\$355,500.00	2.2%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$360,715.00	2.24%	0	\$0.00	NA	\$0.
	TOWNEBANK MORTGAGE A CORPORATION	1	\$269,910.00	1.67%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$378,000.00	2.34%	0	\$0.00	NA	\$0.
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$196,000.00	1.2%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>53</b>	<b>\$16,125,184.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FENE0	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$345,000.00	5.58%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO INC	1	\$273,750.00	4.42%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$256,000.00	4.14%	0	\$0.00	NA	\$0.
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$756,000.00	12.22%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$301,500.00	4.87%	0	\$0.00	NA	\$0.
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$495,000.00	8%	0	\$0.00	NA	\$0.

	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$404,000.00	6.53%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$251,300.00	4.06%	0	\$0.00	NA	0	\$0.
	NMSI INC A CALIFORNIA CORPORATION	1	\$342,000.00	5.53%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$416,412.45	6.73%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE INC	1	\$240,000.00	3.88%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$224,392.74	3.63%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$238,000.00	3.85%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$195,000.00	3.15%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$615,000.00	9.94%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.74%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	6.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$6,187,355.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FENF7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$737,200.00	7.07%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$371,473.84	3.56%	0	\$0.00	NA	0	\$0.
	ARK LA TEX FINANCIAL SERVICES LLC	1	\$188,000.00	1.8%	0	\$0.00	NA	0	\$0.
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$222,414.00	2.13%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$195,905.00	1.88%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$263,500.00	2.53%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$198,303.00	1.9%	0	\$0.00	NA	0	\$0.
	DIGNIFIED HOME LOANS LLC	1	\$603,331.50	5.78%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$260,000.00	2.49%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$179,550.00	1.72%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$180,000.00	1.73%	0	\$0.00	NA	0	\$0.

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$427,500.00	4.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$391,634.43	3.75%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$194,119.00	1.86%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$237,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$313,798.00	3.01%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,350.00	3.76%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$210,640.00	2.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$180,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$566,128.00	5.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$742,000.00	7.11%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$195,700.00	1.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,750.00	1.68%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$342,400.00	3.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$208,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$329,650.00	3.16%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$187,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$370,500.00	3.55%	0	\$0.00	NA	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$394,737.00	3.78%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$203,300.00	1.95%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$375,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$197,600.00	1.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$200,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$196,000.00	1.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,431,483.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FENG5	AMERICAN EQUITY MORTGAGE INC	1	\$228,950.00	0.57%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$723,250.00	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$285,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$164,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$311,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$282,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$281,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$993,926.00	2.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$851,150.00	2.1%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	3	\$998,250.00	2.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$395,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$391,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$280,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$252,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$430,404.00	1.06%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$582,920.00	1.44%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$261,270.00	0.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$742,750.00	1.84%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	7	\$2,657,950.00	6.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$854,501.00	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE						
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,186,365.00	2.93%	0	\$0.00	NA 0 \$0.
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$309,600.00	0.77%	0	\$0.00	NA 0 \$0.
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A C	1	\$304,000.00	0.75%	0	\$0.00	NA 0 \$0.
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$762,600.00	1.88%	0	\$0.00	NA 0 \$0.
	HOME SAVINGS AND TRUST MORTGAGE	1	\$625,500.00	1.55%	0	\$0.00	NA 0 \$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	7	\$1,782,250.00	4.4%	0	\$0.00	NA 0 \$0.
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,600.00	0.6%	0	\$0.00	NA 0 \$0.
	IDRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$157,000.00	0.39%	0	\$0.00	NA 0 \$0.
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	NA 0 \$0.
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$182,750.00	0.45%	0	\$0.00	NA 0 \$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$605,800.00	1.5%	0	\$0.00	NA 0 \$0.
	MAIN STREET BANK (700746)	1	\$220,000.00	0.54%	0	\$0.00	NA 0 \$0.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$196,000.00	0.48%	0	\$0.00	NA 0 \$0.
	MARKET PLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$263,150.00	0.65%	0	\$0.00	NA 0 \$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMANY	1	\$417,000.00	1.03%	0	\$0.00	NA 0 \$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$955,870.00	2.36%	0	\$0.00	NA 0 \$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$393,585.00	0.97%	0	\$0.00	NA 0 \$0.
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$184,000.00	0.45%	0	\$0.00	NA 0 \$0.
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$262,500.00	0.65%	0	\$0.00	NA 0 \$0.
		2	\$637,500.00	1.58%	0	\$0.00	NA 0 \$0.

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY							
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$499,555.00	1.23%	0	\$0.00	NA	\$0.
NATIONS RELIABLE LENDING LLC	1	\$205,600.00	0.51%	0	\$0.00	NA	\$0.
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$304,000.00	0.75%	0	\$0.00	NA	\$0.
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$270,000.00	0.67%	0	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE INC	10	\$3,068,522.00	7.58%	0	\$0.00	NA	\$0.
ON Q FINANCIAL INC	1	\$180,919.00	0.45%	0	\$0.00	NA	\$0.
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$600,000.00	1.48%	0	\$0.00	NA	\$0.
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$685,920.00	1.7%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,442,000.00	3.56%	0	\$0.00	NA	\$0.
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$331,000.00	0.82%	0	\$0.00	NA	\$0.
PERL MORTGAGE INC	2	\$669,200.00	1.65%	0	\$0.00	NA	\$0.
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$296,305.00	0.73%	0	\$0.00	NA	\$0.
PREMIER MORTGAGE RESOURCES LLC	2	\$479,960.00	1.19%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,291,773.00	3.19%	0	\$0.00	NA	\$0.
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$381,000.00	0.94%	0	\$0.00	NA	\$0.
PULASKI BANK N A	1	\$204,250.00	0.5%	0	\$0.00	NA	\$0.
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$290,935.24	0.72%	0	\$0.00	NA	\$0.
SECURITY NATIONAL MORTGAGE COMPANY	1	\$235,000.00	0.58%	0	\$0.00	NA	\$0.
SOUTHERN LENDING SERVICES LTD	1	\$334,269.00	0.83%	0	\$0.00	NA	\$0.
THE EQUITABLE MORTGAGE CORPORATION	1	\$275,000.00	0.68%	0	\$0.00	NA	\$0.
TOWNBANK MORTGAGE A CORPORATION	1	\$336,730.75	0.83%	0	\$0.00	NA	\$0.
TOWNE BANK MORTGAGE A CORPORATION	1	\$190,000.00	0.47%	0	\$0.00	NA	\$0.
TOWNEBANK MORTGAGE A CORPORATION	4	\$1,220,523.45	3.02%	0	\$0.00	NA	\$0.
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$415,000.00	1.03%	0	\$0.00	NA	\$0.

	CORPORA								
	TRIDENT MORTGAGE COMPANY LP	1	\$280,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$416,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$586,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$208,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$239,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$332,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$283,000.00	0.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$40,462,953.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FENH3	ACOPIA LLC A CORPORATION	1	\$140,505.00	11.28%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$140,600.00	11.29%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$144,000.00	11.56%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A	1	\$134,400.00	10.79%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$143,800.00	11.55%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	11.56%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$138,024.00	11.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$113,842.94	9.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$146,205.00	11.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,245,376.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FENJ9	CITY BANK DBA CITY BANK MORTGAGE	2	\$316,350.00	28.09%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$159,750.00	14.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$167,676.00	14.89%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$151,920.00	13.49%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$169,564.07	15.05%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$161,053.36	14.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,126,313.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3140FENK6	ADVISORS MORTGAGE GROUP LLC	1	\$220,400.00	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$340,800.00	3.83%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$392,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$197,100.00	2.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$403,750.00	4.53%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$384,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$816,950.00	9.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$392,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$334,865.56	3.76%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$269,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$296,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	\$247,137.00	2.78%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$176,400.00	1.98%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,497,000.00	16.81%	0	\$0.00	NA	0	\$0.00
	RADIUS FINNANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$446,500.00	5.01%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$438,805.00	4.93%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$833,425.49	9.36%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$384,000.00	4.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$8,904,133.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FENL4	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$416,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$258,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC							
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$400,000.00	0.86%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$568,000.00	1.22%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$937,500.00	2.02%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$360,000.00	0.78%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,086,150.00	2.34%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$757,600.00	1.63%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS INC A CORPORATION	2	\$585,500.00	1.26%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$175,500.00	0.38%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$274,576.59	0.59%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORAION A VIRGINIA CORPORATION	1	\$393,775.00	0.85%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,405.00	0.72%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE INC	13	\$4,336,819.00	9.34%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$330,300.00	0.71%	0	\$0.00	NA	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$387,000.00	0.83%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$538,955.00	1.16%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$372,200.00	0.8%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$572,586.45	1.23%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORAITON	1	\$195,000.00	0.42%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$431,000.00	0.93%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$270,000.00	0.58%	0	\$0.00	NA	\$0.00
		1	\$365,625.00	0.79%	0	\$0.00	NA	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO							
FIDELITY BANK A SAVINGS BANK	1	\$292,000.00	0.63%	0	\$0.00	NA	\$0.
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$504,000.00	1.09%	0	\$0.00	NA	\$0.
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$311,200.00	0.67%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	12	\$4,335,256.17	9.34%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMP	1	\$320,450.00	0.69%	0	\$0.00	NA	\$0.
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$331,650.00	0.71%	0	\$0.00	NA	\$0.
GOLDWATER BANK NA	1	\$219,400.00	0.47%	0	\$0.00	NA	\$0.
GRORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$285,000.00	0.61%	0	\$0.00	NA	\$0.
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	5	\$1,439,871.00	3.1%	0	\$0.00	NA	\$0.
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$348,750.00	0.75%	0	\$0.00	NA	\$0.
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	3	\$898,055.00	1.93%	0	\$0.00	NA	\$0.
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,226,105.00	2.64%	0	\$0.00	NA	\$0.
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$176,225.00	0.38%	0	\$0.00	NA	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$172,000.00	0.37%	0	\$0.00	NA	\$0.
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$331,000.00	0.71%	0	\$0.00	NA	\$0.
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$187,550.00	0.4%	0	\$0.00	NA	\$0.
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$491,591.00	1.06%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$690,491.82	1.49%	0	\$0.00	NA	\$0.
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$640,700.00	1.38%	0	\$0.00	NA	\$0.
NETWORK FUNDING LP	2	\$644,120.00	1.39%	0	\$0.00	NA	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	\$458,850.00	0.99%	0	\$0.00	NA	\$0.

	ARIZONA CORPORA							
	NVR MORTGAGE FINANCE INC	15	\$4,764,022.00	10.26%	0	\$0.00	NA	\$0.
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.35%	0	\$0.00	NA	\$0.
	OPEN MORTGAGE LLC	1	\$261,016.00	0.56%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,772,900.00	3.82%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRA	1	\$505,500.00	1.09%	0	\$0.00	NA	\$0.
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$758,396.00	1.63%	0	\$0.00	NA	\$0.
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$399,920.00	0.86%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE RESOURCES LLC	1	\$327,750.00	0.71%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	\$225,000.00	0.48%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,260,216.00	4.87%	0	\$0.00	NA	\$0.
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$256,405.00	0.55%	0	\$0.00	NA	\$0.
	PULASKI BANK NA	1	\$268,800.00	0.58%	0	\$0.00	NA	\$0.
	RELIANT BANK A TENNESSEE CORPORATION	1	\$280,500.00	0.6%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$2,338,300.00	5.04%	0	\$0.00	NA	\$0.
	SAN DIEGO FUNDING A CALIFORNIYA CORPORATION	1	\$388,000.00	0.84%	0	\$0.00	NA	\$0.
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$248,800.00	0.54%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE INC	1	\$352,000.00	0.76%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$300,200.00	0.65%	0	\$0.00	NA	\$0.
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$329,468.00	0.71%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$267,920.00	0.58%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$458,850.00	0.99%	0	\$0.00	NA	\$0.
	V I P INDEPENDENT MORTGAGE INC	1	\$399,200.00	0.86%	0	\$0.00	NA	\$0.
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$279,000.00	0.63%	0	\$0.00	NA	\$0.

<b>Total</b>			<b>143</b>	<b>\$46,412,920.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FENM2		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$278,000.00	23.1%	0	\$0.00	NA	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$124,000.00	10.3%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$120,525.00	10.01%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	\$146,952.26	12.21%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$136,000.00	11.3%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$126,400.00	10.5%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	\$144,530.00	12.01%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,120.00	10.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,203,527.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FENNO		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$168,761.88	14.68%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$164,800.00	14.33%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	13.91%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,500.00	13.7%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$166,969.65	14.52%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY	1	\$169,600.00	14.75%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$162,360.00	14.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,149,991.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FENP5		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$623,140.30	9.92%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$273,800.00	4.36%	0	\$0.00	NA	0	\$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$181,450.00	2.89%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$182,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$304,800.00	4.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATIONJ	1	\$189,150.00	3.01%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$301,750.00	4.8%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$248,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$417,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$184,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$406,180.21	6.46%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$397,600.00	6.33%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$245,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$622,118.00	9.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$332,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$871,818.00	13.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$287,136.00	4.57%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$216,000.00	3.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,282,942.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FENQ3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$372,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$308,750.00	3.04%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$201,390.00	1.98%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$308,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$900,000.00	8.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$383,000.00	3.77%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,123,810.69	20.91%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$352,700.00	3.47%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$194,400.00	1.91%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$392,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$300,700.00	2.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$340,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$337,250.00	3.32%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$237,984.21	2.34%	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$199,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	OPEAS ADVISORS INC A CALIFORNIA CORPORATION	1	\$520,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,118,000.00	11.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,378.00	2.95%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$313,405.00	3.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$275,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$259,752.00	2.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,154,519.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FENR1	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$276,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$415,361.19	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$272,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$726,000.00	2.88%	0	\$0.00	NA	0	\$0.00
		2	\$833,000.00	3.31%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION								
CALATLANTIC MORTGAGE INC	3	\$860,576.00	3.41%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$547,200.00	2.17%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$360,000.00	1.43%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$383,200.00	1.52%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$460,000.00	1.83%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$256,500.00	1.02%	0	\$0.00	NA	0	\$0.00
DHA FINANCIAL INC A CORPORATION	1	\$342,500.00	1.36%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$224,520.00	0.89%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$390,400.00	1.55%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$695,790.00	2.76%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$569,500.00	2.26%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$318,530.04	1.26%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$220,000.00	0.87%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$619,675.00	2.46%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$616,250.00	2.45%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$365,750.00	1.45%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK NA	1	\$380,475.00	1.51%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$270,000.00	1.07%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$254,600.00	1.01%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$228,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	5	\$1,569,700.00	6.23%	0	\$0.00	NA	0	\$0.00



	LENDERFI INC A CALIFORNIA CORPORATION							
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$430,000.00	1.71%	0	\$0.00	NA	0 \$0.
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$240,000.00	0.95%	0	\$0.00	NA	0 \$0.
	MK LENDING CORP A CORPORATION	1	\$413,000.00	1.64%	0	\$0.00	NA	0 \$0.
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	1.43%	0	\$0.00	NA	0 \$0.
	NATIONS RELIABLE LENDING LLC	1	\$272,650.00	1.08%	0	\$0.00	NA	0 \$0.
	NVR MORTGAGE FINANCE INC	3	\$990,323.00	3.93%	0	\$0.00	NA	0 \$0.
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$883,250.00	3.5%	0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,983,635.71	11.84%	0	\$0.00	NA	0 \$0.
	PULASKI BANK NA	1	\$218,025.00	0.87%	0	\$0.00	NA	0 \$0.
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,560,920.00	6.19%	0	\$0.00	NA	0 \$0.
	SIRVA MORTGAGE INC	2	\$513,200.00	2.04%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE INC	1	\$313,500.00	1.24%	0	\$0.00	NA	0 \$0.
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$284,000.00	1.13%	0	\$0.00	NA	0 \$0.
	TOWNEBANK MORTGAGE A CORPORATION	2	\$609,179.28	2.42%	0	\$0.00	NA	0 \$0.
	TRIDENT MORTGAGE COMPANY LP	3	\$965,600.00	3.83%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$210,840.00	0.84%	0	\$0.00	NA	0 \$0.
	VERITEX COMMUNITY BANK	1	\$261,000.00	1.04%	0	\$0.00	NA	0 \$0.
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$403,036.00	1.59%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>77</b>	<b>\$25,201,686.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140FENS9	ACOPIA LLC A CORPORATION	1	\$112,500.00	10.56%	0	\$0.00	NA	0 \$0.
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$113,439.94	10.65%	0	\$0.00	NA	0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$122,825.00	11.53%	0	\$0.00	NA	0 \$0.
	GUARANTY BANK AND TRUST NA	1	\$121,000.00	11.36%	0	\$0.00	NA	0 \$0.
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$116,835.15	10.97%	0	\$0.00	NA	0 \$0.

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$121,600.00	11.41%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$120,000.00	11.26%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$114,000.00	10.7%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$123,080.19	11.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,065,280.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FENT7	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$303,050.00	5.84%	0	\$0.00	NA	0	\$0.
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$188,000.00	3.62%	0	\$0.00	NA	0	\$0.
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,650.00	3.79%	0	\$0.00	NA	0	\$0.
	CALATLANTIC MORTGAGE INC	1	\$348,354.00	6.71%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	1	\$203,000.00	3.91%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$305,600.00	5.89%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$344,850.00	6.65%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$283,500.00	5.46%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$516,787.02	9.96%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$260,500.00	5.02%	0	\$0.00	NA	0	\$0.
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$316,000.00	6.09%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$337,500.00	6.5%	0	\$0.00	NA	0	\$0.
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$288,000.00	5.55%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$236,500.00	4.56%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$182,000.00	3.51%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$343,799.00	6.63%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE A CORPORATION	1	\$239,200.00	4.61%	0	\$0.00	NA	0	\$0.
		1	\$295,700.00	5.7%	0	\$0.00	NA	0	\$0.

		WATERSTONE MORTGAGE CORPORATION A CORPORATION							
<b>Total</b>			<b>18</b>	<b>\$5,188,990.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FENU4		ABC BANK AN ILLINOIS CHARTERED BANK	1	\$337,000.00	0.84%	0	\$0.00	NA	0
		ADVISA MORTGAGE SERVICES LTD	1	\$332,626.00	0.83%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$243,240.00	0.6%	0	\$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY N A	1	\$152,000.00	0.38%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$275,000.00	0.68%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$517,500.00	1.29%	0	\$0.00	NA	0
		AMERIS BANK A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,919,836.08	4.77%	0	\$0.00	NA	0
		APEX HOME LOANS INC A CORPORATION	1	\$376,000.00	0.94%	0	\$0.00	NA	0
		ARBOR BANK A STATE CHARTERED BANK	1	\$265,000.00	0.66%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$335,000.00	0.83%	0	\$0.00	NA	0
		BANK 34 A FEDERAL BANK	1	\$276,000.00	0.69%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP	1	\$484,500.00	1.2%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST A CORPORATION	1	\$284,800.00	0.71%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$337,000.00	0.84%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE INC	6	\$1,804,285.00	4.49%	0	\$0.00	NA	0
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$365,000.00	0.91%	0	\$0.00	NA	0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.75%	0	\$0.00	NA	0
		CAPSTAR LENDING LLC	1	\$283,920.00	0.71%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO INC	1	\$416,000.00	1.03%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,060,100.00	2.64%	0	\$0.00	NA	0
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$610,400.00	1.52%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$529,200.00	1.32%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	3	\$794,245.00	1.98%	0	\$0.00	NA	0

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$742,600.00	1.85%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$897,750.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$302,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$640,350.00	1.59%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	\$1,179,900.00	2.93%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$619,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$396,150.00	0.99%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$504,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$293,557.19	0.73%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$232,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$667,750.00	1.66%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$410,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$408,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$387,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$594,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$268,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$328,938.00	0.82%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$378,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$372,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$340,000.00	0.85%	0	\$0.00	NA	0	\$0.00

COMPANY								
NATIONS RELIABLE LENDING LLC	1	\$275,500.00	0.69%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	2	\$599,000.00	1.49%	0	\$0.00	NA	0	\$0.00
NTFN INC A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$310,650.00	0.77%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$1,353,454.00	3.37%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED A LIMITED COMPANY	1	\$214,000.00	0.53%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$1,067,961.86	2.66%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$718,850.00	1.79%	0	\$0.00	NA	0	\$0.00
POLL MORTGAGE GROUP INC A CORPORATION	1	\$277,000.00	0.69%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	12	\$3,446,324.00	8.57%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	6	\$2,061,810.00	5.13%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$329,600.00	0.82%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	1	\$336,000.00	0.84%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
SAGE BANK	2	\$915,750.00	2.28%	0	\$0.00	NA	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SMART CHOICE MORTGAGE LLC	1	\$391,615.00	0.97%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$206,530.00	0.51%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$215,200.00	0.54%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$272,000.00	0.68%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$160,800.00	0.4%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
UNVIERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	\$244,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	LI							
	VIP INDEPENDENT MORTGAGE INC	1	\$327,000.00	0.81%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$269,750.00	0.67%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$620,000.00	1.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>125</b>	<b>\$40,208,292.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FENV2	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$135,000.00	12.75%	0	\$0.00	NA	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$110,700.00	10.46%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$126,000.00	11.9%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORTION A CORPORTION	1	\$135,800.00	12.83%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$137,010.98	12.94%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$133,950.00	12.65%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$144,375.00	13.64%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$135,755.00	12.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,058,590.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FENW0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$199,200.00	3.17%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST	1	\$361,000.00	5.74%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$894,381.00	14.22%	0	\$0.00	NA	\$0.00
	FC LENDING LTD	1	\$362,700.00	5.77%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,550.00	3.27%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$200,000.00	3.18%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$356,250.00	5.67%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK NA	1	\$221,600.00	3.52%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$524,000.00	8.33%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$624,638.23	9.93%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$355,500.00	5.65%	0	\$0.00	NA	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$699,124.35	11.12%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A COPORATION	1	\$226,822.00	3.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$300,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$487,575.00	7.75%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$270,000.00	4.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,288,340.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FENX8	ACOPIA LLC A CORPORATION	1	\$417,000.00	8.17%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$204,750.00	4.01%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$176,250.00	3.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$180,744.97	3.54%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$305,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$499,613.72	9.79%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$678,750.00	13.31%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$183,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$320,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$404,434.03	7.93%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$321,000.00	6.29%	0	\$0.00	NA	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$341,250.00	6.69%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$180,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$288,750.00	5.66%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$417,000.00	8.17%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$183,750.00	3.61%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$5,101,292.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FENY6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$296,250.00	4.86%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$323,350.00	5.31%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$380,546.66	6.25%	0	\$0.00	NA	0	\$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$602,000.00	9.88%	0	\$0.00	NA	0	\$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,200.00	3.06%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$298,760.00	4.9%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,500.00	4.44%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK N A	1	\$417,000.00	6.84%	0	\$0.00	NA	0	\$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$228,000.00	3.74%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$294,050.00	4.83%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$301,500.00	4.95%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	6.84%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$415,000.00	6.81%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$657,000.00	10.78%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE INC	1	\$304,000.00	4.99%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$402,125.00	6.6%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$299,250.00	4.92%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$6,092,531.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FENZ3	1ST ALLIANCE MORTGAGE LLC	1	\$328,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$371,200.00	0.98%	0	\$0.00	NA	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$625,500.00	1.65%	0	\$0.00	NA	0	\$0.00	



ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$183,201.00	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$820,471.00	2.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$932,625.00	2.47%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$2,194,000.00	5.8%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,051,200.00	2.78%	0	\$0.00	NA	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	1	\$370,500.00	0.98%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$596,000.00	1.58%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST	1	\$176,500.00	0.47%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PROPERTY FINANCIAL NETWORK A	1	\$551,000.00	1.46%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE INC	3	\$1,091,044.00	2.89%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	5	\$1,592,000.00	4.21%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.58%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$245,575.00	0.65%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$668,000.00	1.77%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$300,700.00	0.8%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$362,700.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$247,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,280.00	0.57%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$693,250.00	1.83%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,319,919.00	6.14%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	1	\$231,300.00	0.61%	0	\$0.00	NA	0	\$0.00

	GRORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA							
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$368,444.23	0.97%	0	\$0.00	NA	0 \$0.
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$204,900.00	0.54%	0	\$0.00	NA	0 \$0.
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$276,500.00	0.73%	0	\$0.00	NA	0 \$0.
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$331,000.00	0.88%	0	\$0.00	NA	0 \$0.
	IMAGINE HOME LENDING LLC A WISCONSIN CORPORATION	1	\$174,742.19	0.46%	0	\$0.00	NA	0 \$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$340,000.00	0.9%	0	\$0.00	NA	0 \$0.
	JG WENTWORTH HOME LENDING LLC	2	\$478,000.00	1.26%	0	\$0.00	NA	0 \$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$204,250.00	0.54%	0	\$0.00	NA	0 \$0.
	M AND T BANK	1	\$203,798.09	0.54%	0	\$0.00	NA	0 \$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,084,840.00	2.87%	0	\$0.00	NA	0 \$0.
	METROPOLITON HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$198,718.56	0.53%	0	\$0.00	NA	0 \$0.
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$392,000.00	1.04%	0	\$0.00	NA	0 \$0.
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$740,720.59	1.96%	0	\$0.00	NA	0 \$0.
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$193,375.00	0.51%	0	\$0.00	NA	0 \$0.
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$252,700.00	0.67%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$608,500.00	1.61%	0	\$0.00	NA	0 \$0.
	NETWORK FUNDING LP	4	\$1,050,355.00	2.78%	0	\$0.00	NA	0 \$0.
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$212,014.19	0.56%	0	\$0.00	NA	0 \$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$454,500.00	1.2%	0	\$0.00	NA	0 \$0.
	NVR MORTGAGE FINANCE INC	1	\$324,800.00	0.86%	0	\$0.00	NA	0 \$0.
	NVR MORTGAGE FINANCIAL INC	1	\$258,072.00	0.68%	0	\$0.00	NA	0 \$0.
	OPEN MORTGAGE LLC	1	\$375,200.00	0.99%	0	\$0.00	NA	0 \$0.

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$354,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$998,582.96	2.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$208,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	17	\$5,193,170.00	13.73%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$358,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$571,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	2	\$490,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,206,100.00	3.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$197,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$192,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$270,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$236,455.00	0.63%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$390,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$275,504.42	0.73%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$234,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$269,994.00	0.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$37,813,401.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEPA6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$168,522.69	14.75%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	14.01%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,500.00	14.4%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$160,000.00	14.01%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,200.00	14.64%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$161,500.00	14.14%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$160,500.00	14.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,142,222.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140FEPB4	1ST PRIORITY MORTGAGE INC	1	\$98,647.88	7.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$99,920.00	7.61%	0	\$0.00	NA	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$104,230.66	7.94%	0	\$0.00	NA	0	\$0.00
	DAS ACQUIESTION COMPANY,LLC	1	\$104,850.00	7.99%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$97,349.88	7.41%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$102,000.00	7.77%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$95,200.00	7.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$109,650.00	8.35%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING LLC	1	\$99,650.00	7.59%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$93,855.27	7.15%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$94,933.45	7.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$106,400.00	8.1%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$106,200.00	8.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,312,887.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEPC2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$111,920.00	9.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,000.00	10.67%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$114,375.00	9.77%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,600.00	9.7%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$121,410.00	10.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$112,575.00	9.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$234,520.00	20.03%	0	\$0.00	NA	0	\$0.00
		1	\$117,600.00	10.04%	0	\$0.00	NA	0	\$0.00

	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION								
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$120,000.00	10.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,171,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3140FEPD0	AMERICAN EQUITY MORTGAGE INC	2	\$604,725.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,374,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$546,306.39	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$733,220.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$165,801.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$206,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$786,750.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,408,650.00	2.54%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$356,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LIMITED	1	\$260,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$328,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$410,350.00	0.74%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$625,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$283,456.00	0.51%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$377,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	2	\$841,100.00	1.52%	0	\$0.00	NA	0	\$0.00
	CALI-LAND INC	1	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$244,035.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$326,700.00	0.59%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK							
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$340,000.00	0.61%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO INC	3	\$827,000.00	1.49%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$547,000.00	0.99%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$405,025.43	0.73%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$252,500.00	0.46%	0	\$0.00	NA	\$0.00
	CLARA LENDING CO	1	\$205,000.00	0.37%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$292,000.00	0.53%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE COM LLC A LIMITED LIABILITY COMPANY	1	\$312,507.00	0.56%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,050.00	0.31%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL INC A CORPORATION	1	\$212,400.00	0.38%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$733,929.00	1.32%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$364,504.00	0.66%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$230,860.00	0.42%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$377,000.00	0.68%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$784,250.00	1.41%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP (700335)	1	\$200,000.00	0.36%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.75%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$247,000.00	0.45%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA A LIMITED LIABILITY COM	1	\$511,500.00	0.92%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,251,100.00	2.26%	0	\$0.00	NA	\$0.00
		1	\$275,500.00	0.5%	0	\$0.00	NA	\$0.00

	GLDENNING MORTGAGE CORPORATION A CORPORATION						
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$324,000.00	0.58%	0	\$0.00	NA 0 \$0.
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,228,095.00	2.21%	0	\$0.00	NA 0 \$0.
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$417,000.00	0.75%	0	\$0.00	NA 0 \$0.
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$368,000.00	0.66%	0	\$0.00	NA 0 \$0.
	GOLDWATER BANK N A	1	\$359,000.00	0.65%	0	\$0.00	NA 0 \$0.
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$392,000.00	0.71%	0	\$0.00	NA 0 \$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	\$1,270,442.00	2.29%	0	\$0.00	NA 0 \$0.
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS	1	\$417,000.00	0.75%	0	\$0.00	NA 0 \$0.
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$298,032.00	0.54%	0	\$0.00	NA 0 \$0.
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$1,072,559.00	1.93%	0	\$0.00	NA 0 \$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$304,500.00	0.55%	0	\$0.00	NA 0 \$0.
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$210,000.00	0.38%	0	\$0.00	NA 0 \$0.
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$240,350.00	0.43%	0	\$0.00	NA 0 \$0.
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$513,000.00	0.92%	0	\$0.00	NA 0 \$0.
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$221,000.00	0.4%	0	\$0.00	NA 0 \$0.
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.75%	0	\$0.00	NA 0 \$0.
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$171,094.00	0.31%	0	\$0.00	NA 0 \$0.
	JG WENTWORTH HOME LENDING LLC	1	\$462,500.00	0.83%	0	\$0.00	NA 0 \$0.
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$413,000.00	0.74%	0	\$0.00	NA 0 \$0.
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$167,000.00	0.3%	0	\$0.00	NA 0 \$0.

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$395,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$379,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MAS MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$348,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$942,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$550,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,157,453.48	2.09%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$181,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$368,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$292,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$812,250.00	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$328,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$252,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$150,830.00	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	2	\$420,401.79	0.76%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$619,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	9	\$3,018,076.25	5.44%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$398,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$350,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$652,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$189,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$653,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		9	\$3,301,137.00	5.95%	0	\$0.00	NA	0	\$0.00



	PRIMARY RESIDENTIAL MORTGAGE INC						
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$679,000.00	1.22%	0	\$0.00	NA 0 \$0.
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$291,500.00	0.53%	0	\$0.00	NA 0 \$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$304,000.00	0.55%	0	\$0.00	NA 0 \$0.
	SAGE BANK	1	\$405,300.00	0.73%	0	\$0.00	NA 0 \$0.
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$153,800.00	0.28%	0	\$0.00	NA 0 \$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$308,750.00	0.56%	0	\$0.00	NA 0 \$0.
	SOUTHWEST FUNDING LP	1	\$243,000.00	0.44%	0	\$0.00	NA 0 \$0.
	STOCKTON MORTGAGE CORPORATION	2	\$440,938.80	0.79%	0	\$0.00	NA 0 \$0.
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$388,000.00	0.7%	0	\$0.00	NA 0 \$0.
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$684,950.00	1.23%	0	\$0.00	NA 0 \$0.
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$455,000.00	0.82%	0	\$0.00	NA 0 \$0.
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$171,000.00	0.31%	0	\$0.00	NA 0 \$0.
	TOWNBANK MORTGAGE A CORPORATION	1	\$308,655.00	0.56%	0	\$0.00	NA 0 \$0.
	TOWNEBANK MORTGAGE A CORPORATION	3	\$665,800.00	1.2%	0	\$0.00	NA 0 \$0.
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$661,000.00	1.19%	0	\$0.00	NA 0 \$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$210,400.00	0.38%	0	\$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	6	\$2,111,028.00	3.81%	0	\$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$325,000.00	0.59%	0	\$0.00	NA 0 \$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$324,150.00	0.58%	0	\$0.00	NA 0 \$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$720,000.00	1.3%	0	\$0.00	NA 0 \$0.
	WALLICK AND VOLK INC	1	\$279,800.00	0.5%	0	\$0.00	NA 0 \$0.

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$55,467,311.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEPE8	AMERICAN EQUITY MORTGAGE INC	1	\$250,850.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$305,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$614,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$337,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,744,400.00	3.89%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$273,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$364,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$592,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$355,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$340,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	3	\$957,250.00	2.14%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$538,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$236,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$396,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$347,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	6	\$1,726,100.00	3.85%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	2	\$702,200.00	1.57%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$307,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$283,900.00	0.63%	0	\$0.00	NA	0	\$0.00
		2	\$616,200.00	1.38%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY						
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$377,400.00	0.84%	0	\$0.00	NA 0 \$0.
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$263,611.07	0.59%	0	\$0.00	NA 0 \$0.
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$343,692.00	0.77%	0	\$0.00	NA 0 \$0.
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$848,150.00	1.89%	0	\$0.00	NA 0 \$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$778,936.00	1.74%	0	\$0.00	NA 0 \$0.
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$332,500.00	0.74%	0	\$0.00	NA 0 \$0.
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$632,470.00	1.41%	0	\$0.00	NA 0 \$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	\$2,466,430.00	5.51%	0	\$0.00	NA 0 \$0.
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,590.00	0.47%	0	\$0.00	NA 0 \$0.
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$350,910.00	0.78%	0	\$0.00	NA 0 \$0.
	GUARANTY FEDERAL MORTGAGE LLC	1	\$221,469.00	0.49%	0	\$0.00	NA 0 \$0.
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$607,200.00	1.36%	0	\$0.00	NA 0 \$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$1,104,300.00	2.47%	0	\$0.00	NA 0 \$0.
	HOME SAVINGS AND TRUST MORTGAGE	1	\$372,000.00	0.83%	0	\$0.00	NA 0 \$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$244,625.00	0.55%	0	\$0.00	NA 0 \$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$286,717.46	0.64%	0	\$0.00	NA 0 \$0.
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$256,000.00	0.57%	0	\$0.00	NA 0 \$0.
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$408,000.00	0.91%	0	\$0.00	NA 0 \$0.
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$689,300.00	1.54%	0	\$0.00	NA 0 \$0.
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$340,000.00	0.76%	0	\$0.00	NA 0 \$0.

	JG WENTWORTH HOME LENDING LLC	1	\$356,250.00	0.8%	0	\$0.00	NA	0	\$0.
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$538,500.00	1.2%	0	\$0.00	NA	0	\$0.
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$375,000.00	0.84%	0	\$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$870,750.00	1.94%	0	\$0.00	NA	0	\$0.
	MANHATTAN FINANCIAL GROUP INC	1	\$780,000.00	1.74%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$324,900.00	0.73%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$234,650.00	0.52%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$359,920.00	0.8%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$317,600.00	0.71%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$313,000.00	0.7%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$260,500.00	0.58%	0	\$0.00	NA	0	\$0.
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$326,000.00	0.73%	0	\$0.00	NA	0	\$0.
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$510,000.00	1.14%	0	\$0.00	NA	0	\$0.
	NMSI INC A CALIFORNIA CORPORATION	1	\$357,000.00	0.8%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$287,850.00	0.64%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$570,000.00	1.27%	0	\$0.00	NA	0	\$0.
	NUDGE FUNDING LLC	1	\$336,000.00	0.75%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$322,500.00	0.72%	0	\$0.00	NA	0	\$0.
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.
		2	\$691,000.00	1.54%	0	\$0.00	NA	0	\$0.

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR							
PERL MORTGAGE INC	1	\$344,000.00	0.77%	0	\$0.00	NA	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$719,900.00	1.61%	0	\$0.00	NA	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$733,000.00	1.64%	0	\$0.00	NA	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$213,000.00	0.48%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,037,325.00	2.32%	0	\$0.00	NA	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$522,000.00	1.17%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$365,750.00	0.82%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$351,200.00	0.78%	0	\$0.00	NA	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$227,000.00	0.51%	0	\$0.00	NA	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$596,800.00	1.33%	0	\$0.00	NA	\$0.00
SAGE BANK	1	\$393,750.00	0.88%	0	\$0.00	NA	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$292,500.00	0.65%	0	\$0.00	NA	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$283,100.00	0.63%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$1,237,750.00	2.76%	0	\$0.00	NA	\$0.00
SIRVA MORTGAGE INC	2	\$523,150.00	1.17%	0	\$0.00	NA	\$0.00
THE MORTGAGE WAREHOUSE LLC	2	\$556,500.00	1.24%	0	\$0.00	NA	\$0.00
THE MORTGAGE WAREHOUSE,LLC.	1	\$207,000.00	0.46%	0	\$0.00	NA	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$216,000.00	0.48%	0	\$0.00	NA	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$623,000.00	1.39%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$991,650.00	2.21%	0	\$0.00	NA	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$260,000.00	0.58%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$376,579.00	0.84%	0	\$0.00	NA	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$373,825.00	0.83%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$299,155.00	0.67%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$396,809.00	0.89%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$356,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$223,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCEITY FSB DBA WSFS MORTGAGE A FEDE	1	\$271,581.21	0.61%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$239,920.00	0.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$44,797,064.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEPF5	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$147,410.00	12.26%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$138,710.00	11.54%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$135,200.00	11.25%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$120,000.00	9.98%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$120,150.00	9.99%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$129,983.00	10.81%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK N A	1	\$145,975.00	12.14%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$128,000.00	10.65%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$136,800.00	11.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,202,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEPG3	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$359,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$216,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$324,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$247,500.00	4.47%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$259,825.00	4.69%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$309,700.00	5.59%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$404,720.00	7.3%	0	\$0.00	NA	0	\$0.00
		1	\$208,100.00	3.75%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC							
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$372,200.00	6.72%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.52%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$283,040.00	5.11%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$421,710.00	7.61%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$549,000.00	9.91%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$247,500.00	4.47%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$401,404.00	7.24%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$318,750.00	5.75%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$202,500.00	3.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,541,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FEPH1	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$189,585.40	3.01%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$239,920.00	3.81%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$241,500.00	3.84%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$304,500.00	4.84%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$784,917.11	12.46%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$382,500.00	6.07%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$231,000.00	3.67%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$341,250.00	5.42%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$288,400.00	4.58%	0	\$0.00	NA	\$0.00
		1	\$224,900.00	3.57%	0	\$0.00	NA	\$0.00

	FIRST WESTERN TRUST BANK A COLORADO BANKING							
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$625,500.00	9.93%	0	\$0.00	NA	0 \$0.
	INTERFIRST MORTGAGE COMPANY	1	\$307,076.34	4.88%	0	\$0.00	NA	0 \$0.
	JG WENTWORTH HOME LENDING LLC	1	\$187,235.81	2.97%	0	\$0.00	NA	0 \$0.
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$370,000.00	5.88%	0	\$0.00	NA	0 \$0.
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$360,000.00	5.72%	0	\$0.00	NA	0 \$0.
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$410,000.00	6.51%	0	\$0.00	NA	0 \$0.
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$261,928.00	4.16%	0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$336,000.00	5.34%	0	\$0.00	NA	0 \$0.
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$210,902.42	3.34%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>20</b>	<b>\$6,297,115.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140FEPJ7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$243,960.00	5.23%	0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$176,000.00	3.77%	0	\$0.00	NA	0 \$0.
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$316,000.00	6.77%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY LTD	1	\$308,286.00	6.61%	0	\$0.00	NA	0 \$0.
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$503,500.00	10.79%	0	\$0.00	NA	0 \$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$241,530.00	5.18%	0	\$0.00	NA	0 \$0.
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$375,000.00	8.04%	0	\$0.00	NA	0 \$0.
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$465,000.00	9.97%	0	\$0.00	NA	0 \$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$348,000.00	7.46%	0	\$0.00	NA	0 \$0.
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED	1	\$393,300.00	8.43%	0	\$0.00	NA	0 \$0.



	LIABILITY COMPANY								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$271,500.00	5.82%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$240,650.00	5.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$408,000.00	8.75%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$374,420.00	8.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,665,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FEPK4	1ST PRIORITY MORTGAGE INC	1	\$175,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$659,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$407,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$741,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$530,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$282,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$166,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$1,113,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$323,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$362,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	4	\$1,179,720.00	2.86%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	4	\$1,045,400.00	2.53%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$377,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	3	\$878,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC A CORPORATION	1	\$305,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$285,000.00	0.69%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,549,620.00	3.75%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$689,840.00	1.67%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$711,750.00	1.72%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$399,500.00	0.97%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,900.00	0.4%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$260,350.00	0.63%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$237,000.00	0.57%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$349,386.00	0.85%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$400,000.00	0.97%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING DBA EDINA REALTY MORTGAGE A LIMITED LIA	1	\$193,325.00	0.47%	0	\$0.00	NA	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	3	\$1,023,100.00	2.48%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$188,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$347,500.00	0.84%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$333,722.00	0.81%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$432,250.00	1.05%	0	\$0.00	NA	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$189,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$260,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	4	\$1,340,966.00	3.25%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$202,500.00	0.49%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING LP	1	\$276,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$803,850.00	1.95%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$280,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$500,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$435,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	12	\$3,695,796.00	8.95%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$164,108.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	5	\$1,649,625.00	4%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	8	\$2,210,441.00	5.35%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$358,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$341,550.00	0.83%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$277,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$1,526,200.00	3.7%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$286,225.00	0.69%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$238,455.00	0.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,685,406.00	6.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,996.00	1.01%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$430,350.00	1.04%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$410,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$209,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	2	\$459,939.78	1.11%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$311,125.00	0.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$356,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	RESMAC INC A CORPORATION	2	\$672,750.00	1.63%	0	\$0.00	NA	0	\$0.00
		1	\$364,000.00	0.88%	0	\$0.00	NA	0	\$0.00

	RMS AND ASSOCIATES A NEVADA CORPORATION							
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$416,000.00	1.01%	0	\$0.00	NA	0 \$0.
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$195,750.00	0.47%	0	\$0.00	NA	0 \$0.
	TOWNEBANK MORTGAGE A CORPORATION	1	\$280,000.00	0.68%	0	\$0.00	NA	0 \$0.
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$246,400.00	0.6%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$339,490.00	0.82%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$416,387.00	1.01%	0	\$0.00	NA	0 \$0.
	VALLEY VIEW HOME LOANS	1	\$450,000.00	1.09%	0	\$0.00	NA	0 \$0.
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$181,450.00	0.44%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>131</b>	<b>\$41,289,172.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140FEPL2	1ST MARINER BANK A BANKING CORPORATION	1	\$417,000.00	1.13%	0	\$0.00	NA	0 \$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$266,000.00	0.72%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$880,000.00	2.38%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$405,875.00	1.1%	0	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$355,600.00	0.96%	0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$218,000.00	0.59%	0	\$0.00	NA	0 \$0.
	APEX HOME LOANS INC A CORPORATION	1	\$417,000.00	1.13%	0	\$0.00	NA	0 \$0.
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$316,000.00	0.86%	0	\$0.00	NA	0 \$0.
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$360,000.00	0.97%	0	\$0.00	NA	0 \$0.
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,232,089.00	3.33%	0	\$0.00	NA	0 \$0.

	CALATLANTIC MORTGAGE INC	2	\$739,221.00	2%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.68%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,800.00	0.71%	0	\$0.00	NA	0	\$0.
	CFBANK A FEDERAL SAVINGS BANK	1	\$355,725.17	0.96%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO INC	1	\$285,000.00	0.77%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$251,750.00	0.68%	0	\$0.00	NA	0	\$0.
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$462,000.00	1.25%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$220,000.00	0.6%	0	\$0.00	NA	0	\$0.
	CTHM LLC,	1	\$209,393.85	0.57%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$366,500.00	0.99%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$301,150.00	0.82%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$401,600.00	1.09%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	12	\$3,596,346.00	9.73%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.13%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$502,000.00	1.36%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK N A	2	\$665,300.00	1.8%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$394,440.00	1.07%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$416,900.00	1.13%	0	\$0.00	NA	0	\$0.
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,250.00	0.54%	0	\$0.00	NA	0	\$0.
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$237,500.00	0.64%	0	\$0.00	NA	0	\$0.
	HOMESIDE FINANCIAL LLC A LICENSED LENDR	1	\$218,000.00	0.59%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$250,000.00	0.68%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$472,500.00	1.28%	0	\$0.00	NA	0	\$0.

INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.59%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$294,000.00	0.8%	0	\$0.00	NA	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$336,958.00	0.91%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$347,600.00	0.94%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$255,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$290,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC D B A THE MONEY STORE A NEW JERSEY CORPORAT	1	\$182,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$417,000.00	1.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$197,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.68%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$365,750.00	0.99%	0	\$0.00	NA	0	\$0.00
NEWDOMINION BANK A BANKING CORPORATION	1	\$340,000.00	0.92%	0	\$0.00	NA	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	3	\$1,187,000.00	3.21%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$201,400.00	0.55%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$1,492,484.00	4.04%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$372,000.00	1.01%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$831,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	1	\$224,000.00	0.61%	0	\$0.00	NA	0	\$0.00

PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION							
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$233,100.00	0.63%	0	\$0.00	NA	\$0.
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$330,000.00	0.89%	0	\$0.00	NA	\$0.
PREMIER MORTGAGE RESOURCES LLC	1	\$160,000.00	0.43%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,357,650.00	3.67%	0	\$0.00	NA	\$0.
PULASKI BANK N A	1	\$368,000.00	1%	0	\$0.00	NA	\$0.
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$388,800.00	1.05%	0	\$0.00	NA	\$0.
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORAITON	1	\$463,200.00	1.25%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,454,605.58	3.94%	0	\$0.00	NA	\$0.
RESMAC INC A CORPORATION	1	\$245,600.00	0.66%	0	\$0.00	NA	\$0.
SIRVA MORTGAGE INC	1	\$144,500.00	0.39%	0	\$0.00	NA	\$0.
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$609,000.00	1.65%	0	\$0.00	NA	\$0.
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$424,000.00	1.15%	0	\$0.00	NA	\$0.
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$314,000.00	0.85%	0	\$0.00	NA	\$0.
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	1.13%	0	\$0.00	NA	\$0.
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$391,400.00	1.06%	0	\$0.00	NA	\$0.
TOWNEBANK MORTGAGE A CORPORATION	2	\$627,458.00	1.7%	0	\$0.00	NA	\$0.
TRIDENT MORTGAGE COMPANY LP	1	\$258,750.00	0.7%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,525,682.00	4.13%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$197,437.00	0.53%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$461,500.00	1.25%	0	\$0.00	NA	\$0.
UNIVERSAL MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY CO	1	\$300,788.00	0.81%	0	\$0.00	NA	\$0.
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$748,600.00	2.03%	0	\$0.00	NA	\$0.
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$345,851.00	0.94%	0	\$0.00	NA	\$0.

		WILLOW BEND MORTGAGE CO LLC	1	\$363,498.00	0.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$36,949,051.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FEPM0		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$125,100.00	9.16%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$137,500.00	10.07%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$143,000.00	10.47%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$122,625.00	8.98%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$277,920.00	20.35%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$145,850.00	10.68%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$136,875.00	10.02%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL INC	1	\$149,500.00	10.95%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$127,500.00	9.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,365,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FEPN8		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,950.00	8.47%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	2	\$341,850.00	18.93%	0	\$0.00	NA	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$156,000.00	8.64%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$156,566.62	8.67%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$162,350.00	8.99%	0	\$0.00	NA	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$343,550.00	19.02%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$324,250.00	17.95%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$168,581.00	9.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,806,097.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FEPP3		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$105,750.00	6.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$95,250.00	6.07%	0	\$0.00	NA	0	\$0.00



	CITY BANK DBA CITY BANK MORTGAGE	1	\$107,250.00	6.84%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$102,000.00	6.5%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$96,372.00	6.14%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$106,500.00	6.79%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$98,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$85,600.00	5.46%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,500.00	6.66%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK N A	1	\$93,375.00	5.95%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$90,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$94,500.00	6.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$182,600.00	11.64%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$102,400.00	6.53%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$105,000.00	6.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,569,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FEPQ1	BELL STATE BANK AND TRUST A CORPORATION	1	\$117,750.00	11.52%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$130,050.00	12.72%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$135,920.00	13.29%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$135,000.00	13.2%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$111,150.00	10.87%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$143,996.00	14.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$110,675.00	10.82%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$137,984.00	13.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,022,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FEPR9	A AND D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$318,250.00	2.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$411,918.79	3.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$360,000.00	2.86%	0	\$0.00	NA	0	\$0.00

	INC DBA ORION LENDING A CALIFORNI							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$625,500.00	4.97%	0	\$0.00	NA	0 \$0.
	APEX HOME LOANS INC A CORPORATION	1	\$348,718.90	2.77%	0	\$0.00	NA	0 \$0.
	ATLANTIC COAST MORTGAGE LLC	1	\$337,556.00	2.68%	0	\$0.00	NA	0 \$0.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$894,018.00	7.11%	0	\$0.00	NA	0 \$0.
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$207,750.00	1.65%	0	\$0.00	NA	0 \$0.
	CRITERION MORTGAGE SERVICES LLC	1	\$417,000.00	3.31%	0	\$0.00	NA	0 \$0.
	DIGNIFIED HOME LOANS LLC	1	\$240,950.00	1.92%	0	\$0.00	NA	0 \$0.
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$218,500.00	1.74%	0	\$0.00	NA	0 \$0.
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$280,132.74	2.23%	0	\$0.00	NA	0 \$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$410,000.00	3.26%	0	\$0.00	NA	0 \$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$417,000.00	3.31%	0	\$0.00	NA	0 \$0.
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$342,217.14	2.72%	0	\$0.00	NA	0 \$0.
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$365,750.00	2.91%	0	\$0.00	NA	0 \$0.
	HOME MORTGAGE ALLIANCE CORP HMA A CALIFORNIA CORPORATION	1	\$412,000.00	3.28%	0	\$0.00	NA	0 \$0.
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	3.31%	0	\$0.00	NA	0 \$0.
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$620,000.00	4.93%	0	\$0.00	NA	0 \$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$270,000.00	2.15%	0	\$0.00	NA	0 \$0.
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$417,000.00	3.31%	0	\$0.00	NA	0 \$0.
	NVR MORTGAGE FINANCE INC	2	\$542,673.00	4.31%	0	\$0.00	NA	0 \$0.
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.99%	0	\$0.00	NA	0 \$0.
		2	\$651,750.00	5.18%	0	\$0.00	NA	0 \$0.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR							
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$589,000.00	4.68%	0	\$0.00	NA	0 \$0.
	PRIVATE BANK OF BUCKHEAD	1	\$374,471.62	2.98%	0	\$0.00	NA	0 \$0.
	PULASKI BANK NA	1	\$330,125.00	2.62%	0	\$0.00	NA	0 \$0.
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$181,416.00	1.44%	0	\$0.00	NA	0 \$0.
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$985,750.00	7.84%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$343,000.00	2.74%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>38</b>	<b>\$12,579,447.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140FEPS7	1ST PRIORITY MORTGAGE INC	3	\$403,655.00	8.34%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK A CORPORATION	1	\$145,000.00	3%	0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$148,500.00	3.07%	0	\$0.00	NA	0 \$0.
	ARBOR BANK A STATE CHARTERED BANK	1	\$143,600.00	2.97%	0	\$0.00	NA	0 \$0.
	ATLANTIC COAST MORTGAGE LLC	1	\$121,575.00	2.51%	0	\$0.00	NA	0 \$0.
	BANK OF BOTETOURT	1	\$149,719.12	3.09%	0	\$0.00	NA	0 \$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$134,995.00	2.79%	0	\$0.00	NA	0 \$0.
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$137,750.00	2.85%	0	\$0.00	NA	0 \$0.
	CHERRY CREEK MORTGAGE CO INC	1	\$149,150.00	3.08%	0	\$0.00	NA	0 \$0.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$128,250.00	2.65%	0	\$0.00	NA	0 \$0.
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$125,400.00	2.59%	0	\$0.00	NA	0 \$0.
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$141,150.00	2.92%	0	\$0.00	NA	0 \$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$125,910.00	2.6%	0	\$0.00	NA	0 \$0.
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$137,750.00	2.85%	0	\$0.00	NA	0 \$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$132,000.00	2.73%	0	\$0.00	NA	0 \$0.
	M AND T BANK A CORPORATION	1	\$147,250.00	3.04%	0	\$0.00	NA	0 \$0.
		1	\$132,080.00	2.73%	0	\$0.00	NA	0 \$0.

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY							
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$146,174.59	3.02%	0	\$0.00	NA	0 \$0.
	MORTGAGE TURST INC A CORPORATION	1	\$140,000.00	2.89%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$148,000.00	3.06%	0	\$0.00	NA	0 \$0.
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$142,200.00	2.94%	0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$416,920.00	8.61%	0	\$0.00	NA	0 \$0.
	PULASKI BANK N A	1	\$149,600.00	3.09%	0	\$0.00	NA	0 \$0.
	RESMAC INC A CORPORATION	1	\$132,000.00	2.73%	0	\$0.00	NA	0 \$0.
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$133,950.00	2.77%	0	\$0.00	NA	0 \$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$127,300.00	2.63%	0	\$0.00	NA	0 \$0.
	TOWNEBANK MORTGAGE A CORPORATION	1	\$142,500.00	2.94%	0	\$0.00	NA	0 \$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$140,000.00	2.89%	0	\$0.00	NA	0 \$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$417,300.00	8.62%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>35</b>	<b>\$4,839,678.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140FER22	BLUESTAR MORTGAGE INC	1	\$131,250.00	9.14%	0	\$0.00	NA	0 \$0.
	CHERRY CREEK MORTGAGE CO INC	1	\$129,000.00	8.98%	0	\$0.00	NA	0 \$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$128,720.00	8.96%	0	\$0.00	NA	0 \$0.
	GVC MORTGAGE INC A CORPORATION	1	\$144,400.00	10.06%	0	\$0.00	NA	0 \$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$136,125.00	9.48%	0	\$0.00	NA	0 \$0.
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$130,150.00	9.06%	0	\$0.00	NA	0 \$0.
	PILGRIM MORTGAGE LLC	1	\$133,000.00	9.26%	0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,500.00	8.88%	0	\$0.00	NA	0 \$0.
	SOUTHERN LENDING SERVICES LTD	1	\$133,425.00	9.29%	0	\$0.00	NA	0 \$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$132,050.00	9.2%	0	\$0.00	NA	0 \$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$110,250.00	7.69%	0	\$0.00	NA	0 \$0.

Total			11	\$1,435,870.00	100%	0	\$0.00		0	\$0.00
3140FER30		1ST PRIORITY MORTGAGE INC	1	\$91,733.00	1.43%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$182,300.00	2.84%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$99,200.00	1.55%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$399,151.19	6.23%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$95,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$110,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,900.00	1.5%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$93,750.00	1.46%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$108,750.00	1.7%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,975.00	1.64%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$193,182.00	3.01%	0	\$0.00	NA	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	2	\$192,982.60	3.01%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$99,200.00	1.55%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$104,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$104,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$106,500.00	1.66%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$98,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$92,250.00	1.44%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$100,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,190.00	1.49%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK AND TRUST NA	1	\$98,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$107,915.00	1.68%	0	\$0.00	NA	0	\$0.00
			1	\$90,000.00	1.4%	0	\$0.00	NA	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP INC						
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$105,600.00	1.65%	0	\$0.00	NA 0 \$0.
	LOAN SIMPLE INC A CORPORATION	2	\$204,775.00	3.19%	0	\$0.00	NA 0 \$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$103,120.00	1.61%	0	\$0.00	NA 0 \$0.
	MCS MORTGAGE BAKERS INC A CORPORATION	1	\$89,675.00	1.4%	0	\$0.00	NA 0 \$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$86,000.00	1.34%	0	\$0.00	NA 0 \$0.
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$94,000.00	1.47%	0	\$0.00	NA 0 \$0.
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$110,000.00	1.72%	0	\$0.00	NA 0 \$0.
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$187,150.00	2.92%	0	\$0.00	NA 0 \$0.
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$189,180.00	2.95%	0	\$0.00	NA 0 \$0.
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$99,000.00	1.54%	0	\$0.00	NA 0 \$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$192,199.00	3%	0	\$0.00	NA 0 \$0.
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$85,600.00	1.34%	0	\$0.00	NA 0 \$0.
	PERL MORTGAGE INC	1	\$93,465.14	1.46%	0	\$0.00	NA 0 \$0.
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$108,380.00	1.69%	0	\$0.00	NA 0 \$0.
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$101,250.00	1.58%	0	\$0.00	NA 0 \$0.
	PREMIUM MORTGAGE CORPORATION	2	\$181,200.00	2.83%	0	\$0.00	NA 0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$201,000.00	3.14%	0	\$0.00	NA 0 \$0.
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$96,500.00	1.51%	0	\$0.00	NA 0 \$0.
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$100,000.00	1.56%	0	\$0.00	NA 0 \$0.
	ROYAL UNITED MORTGAGE LLC	2	\$183,500.00	2.86%	0	\$0.00	NA 0 \$0.
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$196,361.52	3.06%	0	\$0.00	NA 0 \$0.
	THE MORTGAGE FIRM INC A CORPORATION	1	\$85,500.00	1.33%	0	\$0.00	NA 0 \$0.

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$90,000.00	1.4%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$90,000.00	1.4%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$93,500.00	1.46%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$186,400.00	2.91%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$93,500.00	1.46%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$101,100.83	1.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$6,409,935.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140FER48	1ST PRIORITY MORTGAGE INC	4	\$787,750.00	12.52%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$372,000.00	5.91%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMAPNY	1	\$284,800.00	4.53%	0	\$0.00	NA	0	\$0.
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,357.96	6.62%	0	\$0.00	NA	0	\$0.
	FM HOME LOANS LLC A LIMIED LIABILITY COMPANY	1	\$299,538.10	4.76%	0	\$0.00	NA	0	\$0.
	GENESEE REDIONAL BANK A NEW YORK BANKING CORPORATION	1	\$188,800.00	3%	0	\$0.00	NA	0	\$0.
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORAION	1	\$324,000.00	5.15%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	8	\$1,789,079.00	28.44%	0	\$0.00	NA	0	\$0.
	PARAGON HOME LOANS INC A CORPORATION	1	\$216,125.00	3.44%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORPORATION	5	\$988,225.00	15.71%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$624,557.90	9.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$6,291,232.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140FER55	1ST PRIORITY MORTGAGE INC	1	\$206,250.00	3.02%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP LLC	1	\$645,000.00	9.44%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP LLC	1	\$368,000.00	5.39%	0	\$0.00	NA	0	\$0.
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$187,629.27	2.75%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$247,000.00	3.62%	0	\$0.00	NA	0	\$0.
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,057,154.86	15.47%	0	\$0.00	NA	0	\$0.
	GENESEE REGIONAL BANK A NEW	1	\$369,000.00	5.4%	0	\$0.00	NA	0	\$0.

	YORK BANKING CORPORATION								
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$384,500.00	5.63%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS INC A CORPORATION	3	\$883,739.34	12.94%	0	\$0.00	NA	0	\$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$332,490.00	4.87%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$193,000.00	2.83%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$348,821.00	5.11%	0	\$0.00	NA	0	\$0.
	PARAGON HOME LOANS INC A CORPORATION	1	\$141,600.00	2.07%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORPORATION	3	\$579,500.00	8.48%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$210,489.45	3.08%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LIC A LIMITED LIABLITY COMPANY	1	\$677,565.21	9.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$6,831,739.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FER63	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,629.45	7.58%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS INC A CORPORATION	1	\$124,508.00	7.89%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING INC	1	\$125,000.00	7.92%	0	\$0.00	NA	0	\$0.
	CHARTER WEST BANK A CORPORATION	1	\$124,450.00	7.88%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$124,854.81	7.91%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	2	\$236,000.00	14.95%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORPORATION	1	\$124,130.00	7.86%	0	\$0.00	NA	0	\$0.
	PULASKI BANK NA	1	\$125,000.00	7.92%	0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$119,819.26	7.59%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$235,400.00	14.91%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING	1	\$120,000.00	7.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,578,791.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FER71	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$132,800.00	7.25%	0	\$0.00	NA	0	\$0.



	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$150,000.00	8.19%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$146,700.00	8.01%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	8.19%	0	\$0.00	NA	0	\$0.
	JG WENTWORTH HOME LENDING LLC	1	\$150,000.00	8.19%	0	\$0.00	NA	0	\$0.
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	2	\$269,000.00	14.68%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$125,010.00	6.82%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$145,000.00	7.91%	0	\$0.00	NA	0	\$0.
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	7.09%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$146,700.00	8.01%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$143,000.00	7.8%	0	\$0.00	NA	0	\$0.
	VIP INDEPENDENT MORTGAGE INC	1	\$144,100.00	7.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,832,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FER89	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$50,000.00	3.45%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$40,000.00	2.76%	0	\$0.00	NA	0	\$0.
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$60,000.00	4.14%	0	\$0.00	NA	0	\$0.
	GRAYSON NATIONAL BANK	1	\$76,000.00	5.25%	0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$66,000.00	4.56%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$84,800.00	5.85%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$72,000.00	4.97%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING LLC	2	\$125,000.00	8.63%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$82,650.00	5.71%	0	\$0.00	NA	0	\$0.
	PARAGON HOME LOANS INC A CORPORATION	1	\$72,700.00	5.02%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$47,500.00	3.28%	0	\$0.00	NA	0	\$0.

	ROYAL UNITED MORTGAGE LLC	1	\$83,500.00	5.76%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$45,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$80,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$75,050.00	5.18%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND JSAVINGS AND BANKING COMPANY AN OHIO CORRPORATI	1	\$84,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$40,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$67,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$80,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$64,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$53,000.00	3.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,448,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FER97	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$86,400.00	1.74%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$95,279.00	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQITY CONSULTANTS, INC.,	1	\$88,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$103,510.00	2.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$191,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$100,350.00	2.02%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$90,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$95,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$104,400.00	2.1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	1.91%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC	1	\$109,725.00	2.21%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$188,250.00	3.79%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$110,000.00	2.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$93,800.00	1.89%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABIABILITY CO	1	\$100,000.00	2.01%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,000.00	2.09%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$89,000.00	1.79%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$103,000.00	2.07%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$105,000.00	2.11%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$100,000.00	2.01%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	3	\$285,500.00	5.74%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$90,000.00	1.81%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$95,000.00	1.91%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,400.00	1.98%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$95,200.00	1.92%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$109,250.00	2.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$109,800.00	2.21%	0	\$0.00	NA	0	\$0.00
NTFN INC	1	\$88,000.00	1.77%	0	\$0.00	NA	0	\$0.00
NTFN INC A CORPORATION	1	\$101,700.00	2.05%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$94,400.00	1.9%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$193,900.00	3.9%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$89,250.00	1.8%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$97,500.00	1.96%	0	\$0.00	NA	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,340.00	2.1%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$86,400.00	1.74%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$109,734.17	2.21%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$89,250.00	1.8%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC A CORPORATION	1	\$108,750.00	2.19%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE A CORPORATION	1	\$93,500.00	1.88%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	2	\$194,200.00	3.91%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$87,000.00	1.75%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$89,500.00	1.8%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$108,500.00	2.18%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$4,970,788.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FERC0	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$330,000.00	27.24%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$240,000.00	19.81%	0	\$0.00	NA	0	\$0.
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$381,911.07	31.52%	0	\$0.00	NA	0	\$0.
	THE LENDER IS PREMIUM MORTGAGE CORPORATION	1	\$259,758.00	21.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,211,669.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FERD8	1ST PRIORITY MORTGAGE INC	1	\$340,000.00	7.42%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP LLC	1	\$400,000.00	8.73%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$315,000.00	6.88%	0	\$0.00	NA	0	\$0.
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$330,400.00	7.21%	0	\$0.00	NA	0	\$0.
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,954,834.69	42.68%	0	\$0.00	NA	0	\$0.
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$231,920.00	5.06%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$247,000.00	5.39%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	2	\$487,977.00	10.65%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORPORATION	1	\$273,600.00	5.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$4,580,731.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FERE6	1ST PRIORITY MORTGAGE INC	1	\$105,000.00	3.84%	0	\$0.00	NA	0	\$0.
		1	\$104,800.00	3.83%	0	\$0.00	NA	0	\$0.

ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY							
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$88,350.00	3.23%	0	\$0.00	NA	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	3.66%	0	\$0.00	NA	\$0.
CAPITAL BANK NA A NATIONAL BANK	1	\$108,000.00	3.95%	0	\$0.00	NA	\$0.
CBS NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$107,120.00	3.92%	0	\$0.00	NA	\$0.
FIDELITY BANK	1	\$89,500.00	3.27%	0	\$0.00	NA	\$0.
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$100,000.00	3.66%	0	\$0.00	NA	\$0.
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$87,300.00	3.19%	0	\$0.00	NA	\$0.
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$107,635.00	3.93%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$87,185.04	3.19%	0	\$0.00	NA	\$0.
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$96,000.00	3.51%	0	\$0.00	NA	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$106,353.27	3.89%	0	\$0.00	NA	\$0.
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$89,175.00	3.26%	0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$93,200.00	3.41%	0	\$0.00	NA	\$0.
INLANTA MORTGAGE INC	1	\$95,704.93	3.5%	0	\$0.00	NA	\$0.
JG WENTWORTH HOME LENDING LLC	1	\$109,500.00	4%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$104,500.00	3.82%	0	\$0.00	NA	\$0.
MORTGAGE INVESTORS GROUP	1	\$88,000.00	3.22%	0	\$0.00	NA	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$95,870.69	3.5%	0	\$0.00	NA	\$0.
PREMIUM MORTGAGE CORPORATION	1	\$106,500.00	3.89%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$86,000.00	3.14%	0	\$0.00	NA	\$0.
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$101,950.00	3.73%	0	\$0.00	NA	\$0.

	COMP							
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	3.66%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$108,000.00	3.95%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$94,000.00	3.44%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$88,500.00	3.23%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$87,600.00	3.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,735,743.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FERF3	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$142,500.00	10.34%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$129,600.00	9.41%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY ARIZON	1	\$137,250.00	9.96%	0	\$0.00	NA	\$0.00
	IAPROVE LENDING A CALIFORNIA CORPORATION	1	\$142,400.00	10.34%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$146,403.80	10.63%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$134,400.00	9.76%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$149,850.00	10.88%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$130,625.00	9.48%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$125,800.00	9.13%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$138,700.00	10.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,377,528.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FERG1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$944,308.65	69.89%	0	\$0.00	NA	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$406,859.52	30.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,351,168.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FERH9	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$362,000.00	8.42%	0	\$0.00	NA	\$0.00
		1	\$243,000.00	5.65%	0	\$0.00	NA	\$0.00

	BELL STATE BANK AND TRUST A CORPORATION							
	CALATLANTIC MORTGAGE INC	1	\$417,000.00	9.7%	0	\$0.00	NA	\$0.
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$610,531.42	14.2%	0	\$0.00	NA	\$0.
	CENDERA FUNDING INC	1	\$185,250.00	4.31%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	4.65%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$191,920.00	4.46%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$428,048.30	9.95%	0	\$0.00	NA	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$180,326.23	4.19%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$416,800.00	9.69%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$414,453.51	9.64%	0	\$0.00	NA	\$0.
	PRIVATE BANK OF BUCKHEAD	1	\$399,200.00	9.28%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$251,668.15	5.86%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>14</b>	<b>\$4,300,197.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FERJ5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$285,000.00	6.02%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$470,000.00	9.92%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$188,900.00	3.99%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$204,250.00	4.31%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC	1	\$344,000.00	7.26%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$295,454.29	6.24%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$403,750.00	8.52%	0	\$0.00	NA	\$0.
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$185,000.00	3.91%	0	\$0.00	NA	\$0.
		1	\$295,100.00	6.23%	0	\$0.00	NA	\$0.

	OPES ADVISORS INC A CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$357,000.00	7.54%	0	\$0.00	NA	0 \$0.
	PULASKI BANK NA	1	\$290,700.00	6.14%	0	\$0.00	NA	0 \$0.
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$197,289.02	4.17%	0	\$0.00	NA	0 \$0.
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	8.8%	0	\$0.00	NA	0 \$0.
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$231,000.00	4.88%	0	\$0.00	NA	0 \$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$197,688.39	4.17%	0	\$0.00	NA	0 \$0.
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$374,000.00	7.9%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>16</b>	<b>\$4,736,131.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140FERK2	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$110,105.00	7.07%	0	\$0.00	NA	0 \$0.
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$124,800.00	8.01%	0	\$0.00	NA	0 \$0.
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUL MORTGAGE	1	\$119,900.00	7.69%	0	\$0.00	NA	0 \$0.
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$123,500.00	7.92%	0	\$0.00	NA	0 \$0.
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$121,600.00	7.8%	0	\$0.00	NA	0 \$0.
	INLANTA MORTGAGE INC	1	\$123,405.00	7.92%	0	\$0.00	NA	0 \$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$246,100.00	15.79%	0	\$0.00	NA	0 \$0.
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	7.51%	0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$238,000.00	15.27%	0	\$0.00	NA	0 \$0.
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$120,000.00	7.7%	0	\$0.00	NA	0 \$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$114,000.00	7.32%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>13</b>	<b>\$1,558,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140FERL0	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$132,890.00	4.17%	0	\$0.00	NA	0 \$0.
		1	\$114,000.00	3.58%	0	\$0.00	NA	0 \$0.



	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION						
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$136,300.00	4.28%	0	\$0.00	NA 0 \$0.
	CONTOUR MORTGAGE CORPORATION, A NEW TORK CORPORATION	1	\$140,000.00	4.4%	0	\$0.00	NA 0 \$0.
	GARDNER FINANCIAL SERVICES LTD DBA LEAGACY MUTUAL MORTGAGE	1	\$142,590.00	4.48%	0	\$0.00	NA 0 \$0.
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$147,394.00	4.63%	0	\$0.00	NA 0 \$0.
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$136,000.00	4.27%	0	\$0.00	NA 0 \$0.
	INLANTA MORTGAGE INC	1	\$150,000.00	4.71%	0	\$0.00	NA 0 \$0.
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$129,150.00	4.06%	0	\$0.00	NA 0 \$0.
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$142,425.00	4.47%	0	\$0.00	NA 0 \$0.
	MILLENIUM HOME MORTGAGE LLC	1	\$149,779.02	4.7%	0	\$0.00	NA 0 \$0.
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$126,400.00	3.97%	0	\$0.00	NA 0 \$0.
	NTFN INC A CORPORATION	1	\$130,000.00	4.08%	0	\$0.00	NA 0 \$0.
	PERL MORTGAGE INC	1	\$148,000.00	4.65%	0	\$0.00	NA 0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,500.00	4.47%	0	\$0.00	NA 0 \$0.
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$142,500.00	4.47%	0	\$0.00	NA 0 \$0.
	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	4.27%	0	\$0.00	NA 0 \$0.
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$137,450.00	4.32%	0	\$0.00	NA 0 \$0.
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	4.4%	0	\$0.00	NA 0 \$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$411,250.00	12.91%	0	\$0.00	NA 0 \$0.
	WALLICK AND VOLK INC	1	\$150,000.00	4.71%	0	\$0.00	NA 0 \$0.
<b>Total</b>		<b>23</b>	<b>\$3,184,628.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0.</b>
3140FERM8	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$188,545.00	4.8%	0	\$0.00	NA 0 \$0.
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$100,200.00	2.55%	0	\$0.00	NA 0 \$0.
		1	\$105,000.00	2.67%	0	\$0.00	NA 0 \$0.

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION						
	AMERIS BANK A CORPORATION	1	\$106,400.00	2.71%	0	\$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$85,725.00	2.18%	0	\$0.00	NA 0 \$0.
	BRAND MORTGAGE GROUP LLC	1	\$107,350.00	2.73%	0	\$0.00	NA 0 \$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$103,200.00	2.63%	0	\$0.00	NA 0 \$0.
	CORNERSTONE MORTGAGE INC	1	\$109,600.00	2.79%	0	\$0.00	NA 0 \$0.
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$104,000.00	2.65%	0	\$0.00	NA 0 \$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$197,525.00	5.03%	0	\$0.00	NA 0 \$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$100,000.00	2.55%	0	\$0.00	NA 0 \$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$108,000.00	2.75%	0	\$0.00	NA 0 \$0.
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$92,800.00	2.36%	0	\$0.00	NA 0 \$0.
	INLANTA MORTGAGE INC	1	\$88,500.00	2.25%	0	\$0.00	NA 0 \$0.
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$86,000.00	2.19%	0	\$0.00	NA 0 \$0.
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$105,700.00	2.69%	0	\$0.00	NA 0 \$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTED BANK	1	\$110,000.00	2.8%	0	\$0.00	NA 0 \$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,000.00	2.55%	0	\$0.00	NA 0 \$0.
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$102,280.00	2.61%	0	\$0.00	NA 0 \$0.
	OPEN MORTGAGE LLC	1	\$91,200.00	2.32%	0	\$0.00	NA 0 \$0.
	PARAGON HOME LOANS INC A CORPORATION	1	\$88,400.00	2.25%	0	\$0.00	NA 0 \$0.
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$108,000.00	2.75%	0	\$0.00	NA 0 \$0.
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$100,000.00	2.55%	0	\$0.00	NA 0 \$0.
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$108,000.00	2.75%	0	\$0.00	NA 0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,500.00	2.48%	0	\$0.00	NA 0 \$0.
	ROYAL UNITED MORTGAGE LLC	2	\$208,550.00	5.31%	0	\$0.00	NA 0 \$0.
		1	\$93,500.00	2.38%	0	\$0.00	NA 0 \$0.

	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA							
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$107,920.00	2.75%	0	\$0.00	NA	0 \$0.
	THE MORTGAGE FIRM INC A CORPORATION	1	\$88,000.00	2.24%	0	\$0.00	NA	0 \$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$95,000.00	2.42%	0	\$0.00	NA	0 \$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$106,500.00	2.71%	0	\$0.00	NA	0 \$0.
	USA DIRECT FUNDING	1	\$105,000.00	2.67%	0	\$0.00	NA	0 \$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$209,600.00	5.34%	0	\$0.00	NA	0 \$0.
	WALLICK AND VOLK INC	1	\$110,000.00	2.8%	0	\$0.00	NA	0 \$0.
	WOLFE FINANCIAL INC A CORPORATION	1	\$107,920.00	2.79%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>39</b>	<b>\$3,925,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140FERN6	1ST PRIORITY MORTGAGE INC	2	\$389,350.00	7.35%	0	\$0.00	NA	0 \$0.
	ADVISORS MORTGAGE GROUP LLC	1	\$258,750.00	4.88%	0	\$0.00	NA	0 \$0.
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$352,500.00	6.65%	0	\$0.00	NA	0 \$0.
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,016,075.00	19.18%	0	\$0.00	NA	0 \$0.
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$206,184.00	3.89%	0	\$0.00	NA	0 \$0.
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$523,484.62	9.88%	0	\$0.00	NA	0 \$0.
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$724,397.00	13.67%	0	\$0.00	NA	0 \$0.
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$350,000.00	6.61%	0	\$0.00	NA	0 \$0.
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$296,581.53	5.6%	0	\$0.00	NA	0 \$0.
	NVR MORTGAGE FINANCE INC	1	\$159,500.00	3.01%	0	\$0.00	NA	0 \$0.
	PARAGON HOME LOANS INC A CORPORATION	2	\$313,975.00	5.93%	0	\$0.00	NA	0 \$0.
	PREMIUM MORTGAGE CORPORATION	2	\$497,500.00	9.39%	0	\$0.00	NA	0 \$0.
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$210,600.00	3.96%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>21</b>	<b>\$5,298,897.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>

3140FERP1	AMERICAN NATIONAL BANK A CORPORATION	1	\$135,000.00	11.31%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$130,000.00	10.89%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$141,750.00	11.88%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC	1	\$140,000.00	11.73%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$122,000.00	10.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$133,000.00	11.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$138,985.00	11.65%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,000.00	9.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$137,600.00	11.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,193,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FERQ9	CHERRY CREEK MORTGAGE CO INC	1	\$282,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,004,968.22	44.05%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$350,000.00	7.69%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$265,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$252,500.00	5.55%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$158,115.77	3.47%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$153,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$220,500.00	4.84%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$452,000.00	9.93%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$160,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$253,900.00	5.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,551,983.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FERR7	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$61,750.00	2.82%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$48,000.00	2.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CENDERA FUNDING INC	2	\$169,500.00	7.75%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$80,000.00	3.66%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL GROUP INC	1	\$76,000.00	3.48%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$70,000.00	3.2%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$54,375.00	2.49%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$50,000.00	2.29%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$77,600.00	3.55%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$57,415.29	2.63%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	2	\$145,900.00	6.67%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$85,000.00	3.89%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$85,000.00	3.89%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$76,500.00	3.5%	0	\$0.00	NA	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$77,600.00	3.55%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$72,000.00	3.29%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$202,200.00	9.25%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$57,000.00	2.61%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$85,000.00	3.89%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$63,000.00	2.88%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$82,000.00	3.75%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$129,750.00	5.93%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$40,800.00	1.87%	0	\$0.00	NA	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	2	\$159,323.00	7.29%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$80,750.00	3.67%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,186,463.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3140FERS5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$115,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$419,000.00	8.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$144,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,700.00	2.73%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$141,600.00	2.78%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$275,110.19	5.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$132,050.00	2.6%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$120,650.00	2.37%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$150,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$129,530.00	2.55%	0	\$0.00	NA	0	\$0.00
	GREATWALL INC	1	\$142,290.07	2.8%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$143,687.00	2.83%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$132,210.00	2.6%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$145,600.00	2.86%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$282,600.00	5.56%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$133,950.00	2.63%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$146,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	LENDERONE FINANCIAL CORPORATION A CORPORATION	1	\$145,350.00	2.86%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$147,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,089.00	2.81%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,600.00	2.67%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$127,800.00	2.51%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	2.67%	0	\$0.00	NA	0	\$0.00

	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION							
	PILGRIM MORTGAGE LLC	1	\$144,000.00	2.83%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$410,250.00	8.07%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$135,850.00	2.67%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$133,475.00	2.63%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$270,750.00	5.32%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$128,000.00	2.52%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	1	\$135,500.00	2.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,084,641.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FERT3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	4.82%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$120,000.00	4.82%	0	\$0.00	NA	\$0.00
	ASVISORS MORTGAGE GROUP LLC	1	\$125,000.00	5.03%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$115,500.00	4.64%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING LLC	1	\$120,000.00	4.82%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$119,920.00	4.82%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$114,000.00	4.58%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$124,450.00	5%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$113,905.00	4.58%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,500.00	4.97%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$111,550.00	4.49%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$112,625.00	4.53%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$123,025.00	4.95%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$123,817.33	4.98%	0	\$0.00	NA	\$0.00
		1	\$110,124.00	4.43%	0	\$0.00	NA	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA								
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$236,392.00	9.5%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$116,450.00	4.68%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC A CORPORATION	1	\$123,500.00	4.97%	0	\$0.00	NA	0	\$0.
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$116,500.00	4.68%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$116,800.00	4.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,487,058.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140FERU0	1ST ALLIANCE MORTGAGE LLC	1	\$163,125.00	9.89%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$306,681.14	18.59%	0	\$0.00	NA	0	\$0.
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$168,500.00	10.22%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$333,170.23	20.2%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$173,850.00	10.54%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,475.00	10.4%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$161,505.00	9.79%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$171,200.00	10.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,649,506.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140FERV8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$273,300.00	5.71%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$476,357.47	9.95%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$455,000.00	9.5%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$222,400.00	4.64%	0	\$0.00	NA	0	\$0.
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$195,000.00	4.07%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$177,592.00	3.71%	0	\$0.00	NA	0	\$0.
		1	\$417,000.00	8.71%	0	\$0.00	NA	0	\$0.



	HANCOCK MORTGAGE PARTNERS LLC							
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$177,743.53	3.71%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$788,800.00	16.47%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$300,000.00	6.26%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$400,000.00	8.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	8.71%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$192,000.00	4.01%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$297,119.71	6.2%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,789,312.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FERW6	APEX HOME LOANS INC A CORPORATION	1	\$99,375.00	9.45%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$100,000.00	9.51%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$51,300.00	4.88%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$108,750.00	10.34%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$102,000.00	9.7%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$87,500.00	8.32%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$93,375.00	8.88%	0	\$0.00	NA	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$109,500.00	10.41%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	1	\$98,100.00	9.33%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$202,004.08	19.18%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,051,904.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FERX4	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$111,200.00	11.02%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$118,000.00	11.7%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,400.00	12.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$264,493.70	26.22%	0	\$0.00	NA	0
		1	\$124,000.00	12.29%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION							
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$134,400.00	13.32%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$134,400.00	13.32%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,008,893.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FERY2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$298,700.00	8.41%	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	1	\$109,106.14	3.07%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$91,200.00	2.57%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	2.81%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$99,750.00	2.81%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$95,250.00	2.68%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$94,000.00	2.65%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$99,858.36	2.81%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$86,800.00	2.44%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$92,000.00	2.59%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	2.96%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$206,700.00	5.82%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$108,900.00	3.07%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$92,000.00	2.59%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$95,665.00	2.69%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$94,050.00	2.65%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$95,000.00	2.67%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS	1	\$87,500.00	2.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$107,880.00	3.04%	0	\$0.00	NA	0

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$90,000.00	2.53%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORPORATION	2	\$196,710.53	5.54%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$301,837.26	8.5%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$95,840.00	2.7%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$86,250.00	2.43%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$110,000.00	3.1%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$205,060.00	5.77%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$105,600.00	2.97%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$108,750.00	3.06%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$93,100.00	2.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$3,552,507.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FERZ9	ALL WESTERN MORTGAGE INC	1	\$120,000.00	9.26%	0	\$0.00	NA	0	\$0.
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$113,050.00	8.73%	0	\$0.00	NA	0	\$0.
	BLUESTAR MORTGAGE INC	1	\$122,342.32	9.44%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$123,825.00	9.56%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$117,076.00	9.04%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	8.95%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,750.00	9.55%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,222.00	9.28%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$114,000.00	8.8%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$111,375.00	8.6%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$113,975.00	8.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,295,615.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FESA3	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$120,000.00	6.8%	0	\$0.00	NA	0	\$0.

	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$122,000.00	6.91%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIABILTY COMPANY	1	\$111,500.00	6.31%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$113,900.00	6.45%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	6.8%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$121,647.00	6.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$114,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$122,816.00	6.96%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONALWIDE LENDING	1	\$120,000.00	6.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,800.00	6.39%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$124,800.00	7.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$118,750.00	6.73%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$111,520.00	6.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,765,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FESB1	AMERISAVE MORTGAGE CORPORATIN	1	\$134,400.00	2.51%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$423,800.00	7.91%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$296,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$130,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$150,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$118,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$136,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$139,423.00	2.6%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$136,000.00	2.54%	0	\$0.00	NA	0	\$0.00

	CORPORATIO							
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$139,740.00	2.61%	0	\$0.00	NA	0 \$0.
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$137,700.00	2.57%	0	\$0.00	NA	0 \$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$140,000.00	2.61%	0	\$0.00	NA	0 \$0.
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$125,875.00	2.35%	0	\$0.00	NA	0 \$0.
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	2.46%	0	\$0.00	NA	0 \$0.
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,000.00	2.45%	0	\$0.00	NA	0 \$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$255,890.21	4.78%	0	\$0.00	NA	0 \$0.
	MONARCH BANK	1	\$122,818.80	2.29%	0	\$0.00	NA	0 \$0.
	NATIONS RELIABLE LENDING LLC	1	\$142,303.68	2.66%	0	\$0.00	NA	0 \$0.
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$147,000.00	2.74%	0	\$0.00	NA	0 \$0.
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.61%	0	\$0.00	NA	0 \$0.
	PARAGON HOME LOANS INC A CORPORATION	1	\$145,500.00	2.72%	0	\$0.00	NA	0 \$0.
	PEOPLES HOME EQUITY INC	1	\$130,800.00	2.44%	0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,450.00	2.68%	0	\$0.00	NA	0 \$0.
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$145,200.00	2.71%	0	\$0.00	NA	0 \$0.
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$145,300.00	2.71%	0	\$0.00	NA	0 \$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$130,800.00	2.44%	0	\$0.00	NA	0 \$0.
	SOUTHWEST FUNDING LP	1	\$140,700.00	2.63%	0	\$0.00	NA	0 \$0.
	THE VICTORY BANK A STATE CHARTERED BANK	1	\$150,000.00	2.8%	0	\$0.00	NA	0 \$0.
	TOWNEBANK MORTGGE A CORPORATION	1	\$126,263.72	2.36%	0	\$0.00	NA	0 \$0.
	V I P INDEPENDENT MORTGAGE INC	1	\$145,000.00	2.71%	0	\$0.00	NA	0 \$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,460.00	2.6%	0	\$0.00	NA	0 \$0.
	WALLICK AND VOLK INC	1	\$119,000.00	2.22%	0	\$0.00	NA	0 \$0.
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$126,450.00	2.36%	0	\$0.00	NA	0 \$0.

		WILLOW BEND MORTGAGE CO LLC	2	\$289,500.00	5.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,355,374.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FESC9		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$164,200.00	13.26%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$54,000.00	4.36%	0	\$0.00	NA	0	\$0.00
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$84,000.00	6.78%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$72,000.00	5.81%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$70,500.00	5.69%	0	\$0.00	NA	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$42,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$70,000.00	5.65%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$38,200.00	3.09%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE INC A CORPORATION	1	\$43,400.00	3.51%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$49,000.00	3.96%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$53,200.00	4.3%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$64,800.00	5.23%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK NA	1	\$55,500.00	4.48%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$63,750.00	5.15%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$74,290.00	6%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$38,000.00	3.07%	0	\$0.00	NA	0	\$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$84,680.00	6.84%	0	\$0.00	NA	0	\$0.00
		V I P MORTGAGE INC	1	\$82,500.00	6.66%	0	\$0.00	NA	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$34,200.00	2.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,238,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FESD7		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$99,200.00	8.3%	0	\$0.00	NA	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$107,100.00	8.96%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$106,320.00	8.89%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$101,900.00	8.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$109,125.00	9.13%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$95,475.00	7.98%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$199,000.00	16.64%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$287,730.00	24.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$89,884.15	7.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,195,734.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FESE5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$117,350.00	3.93%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$119,834.67	4.02%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$123,920.00	4.15%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$235,451.54	7.89%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$124,400.00	4.17%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$116,250.00	3.9%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$111,200.00	3.73%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$114,571.94	3.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$124,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$122,500.00	4.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$112,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$120,396.89	4.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK N A	1	\$121,079.00	4.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	2	\$242,613.00	8.13%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$124,800.00	4.18%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$116,805.00	3.91%	0	\$0.00	NA	0	\$0.00
		1	\$124,875.00	4.19%	0	\$0.00	NA	0	\$0.00

	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION								
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$115,200.00	3.86%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$124,200.00	4.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$120,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$119,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$233,175.00	7.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,983,622.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FESF2	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$517,500.00	34.98%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	14.2%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$551,772.44	37.3%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$200,000.00	13.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,479,272.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FESG0	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$240,800.00	14.41%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$315,737.00	18.89%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$217,500.00	13.01%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$427,000.00	25.55%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	11.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$280,330.00	16.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,671,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FESH8	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$314,585.19	26.78%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$334,500.00	28.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$323,000.00	27.5%	0	\$0.00	NA	0	\$0.00



		SOUTHWEST FUNDING LP	1	\$202,500.00	17.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,174,585.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FESJ4		ABC BANK AN ILLINOIS CHARTERED BANK	1	\$274,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		AFMC MORTGAGE	1	\$191,200.00	0.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$359,917.00	1.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$160,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$291,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$220,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$352,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,106,200.00	3.95%	0	\$0.00	NA	0	\$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	\$220,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$302,560.00	1.08%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$372,472.00	1.33%	0	\$0.00	NA	0	\$0.00
		BANK MIDWEST	1	\$180,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$366,700.00	1.31%	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$368,700.00	1.32%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$365,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		CHARTER WEST BANK A CORPORATION	1	\$253,175.00	0.9%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	2	\$507,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00

	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	2	\$633,000.00	2.26%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$293,000.00	1.05%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE.COM LLA A LIMITED LIABILITY COMPANY	1	\$415,000.00	1.48%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK A CORPORATION	1	\$175,748.00	0.63%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$220,000.00	0.79%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$383,700.00	1.37%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$365,000.00	1.3%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC A LIMITED LIABILITY COMAPNY	1	\$312,000.00	1.12%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,573,100.00	9.2%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK A SAVINGS BANK	1	\$297,826.00	1.06%	0	\$0.00	NA	0	\$0.
	FINANCIAL CENTER WEST INC A CALIFORNIA CORPORATION	1	\$280,000.00	1%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$167,000.00	0.6%	0	\$0.00	NA	0	\$0.
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,666.00	1.49%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$412,258.00	1.47%	0	\$0.00	NA	0	\$0.
	JG WENTWORTH HOME LENDING LLC	1	\$348,560.00	1.25%	0	\$0.00	NA	0	\$0.
	KS STATEBANK A KANSAS CORPORATION	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$375,000.00	1.34%	0	\$0.00	NA	0	\$0.
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$861,200.00	3.08%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$282,664.12	1.01%	0	\$0.00	NA	0	\$0.
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$416,000.00	1.49%	0	\$0.00	NA	0	\$0.
		1	\$268,000.00	0.96%	0	\$0.00	NA	0	\$0.

	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION							
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$403,600.00	1.44%	0	\$0.00	NA	0 \$0.
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,000.00	0.87%	0	\$0.00	NA	0 \$0.
	MORTGAGE TRUST INC A CORPORATION	2	\$503,400.00	1.8%	0	\$0.00	NA	0 \$0.
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$417,000.00	1.49%	0	\$0.00	NA	0 \$0.
	NETWORK FUNDING LP	1	\$400,000.00	1.43%	0	\$0.00	NA	0 \$0.
	NEWCASTLE HOME LOANS	1	\$245,000.00	0.88%	0	\$0.00	NA	0 \$0.
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$354,770.00	1.27%	0	\$0.00	NA	0 \$0.
	NVR MORTGAGE FINANCE INC	3	\$941,016.00	3.36%	0	\$0.00	NA	0 \$0.
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$354,000.00	1.27%	0	\$0.00	NA	0 \$0.
	PERL MORTGAGE INC	2	\$761,500.00	2.72%	0	\$0.00	NA	0 \$0.
	PLAINS COMMERCE BANK A CORPORATION	1	\$160,000.00	0.57%	0	\$0.00	NA	0 \$0.
	PREMIER LENDING INC A CORPORATION	1	\$612,000.00	2.19%	0	\$0.00	NA	0 \$0.
	PREMIER MORTGAGE RESOURCES LLC	1	\$200,000.00	0.71%	0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$691,000.00	2.47%	0	\$0.00	NA	0 \$0.
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	1	\$390,400.00	1.4%	0	\$0.00	NA	0 \$0.
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$327,750.00	1.17%	0	\$0.00	NA	0 \$0.
	SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$359,920.00	1.29%	0	\$0.00	NA	0 \$0.
	SIRVA MORTGAGE INC	1	\$298,915.00	1.07%	0	\$0.00	NA	0 \$0.
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$362,600.00	1.3%	0	\$0.00	NA	0 \$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$321,290.00	1.15%	0	\$0.00	NA	0 \$0.
	TOWNEBANK MORTGAGE A CORPORATION	1	\$371,500.00	1.33%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$216,000.00	0.77%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A	1	\$212,000.00	0.76%	0	\$0.00	NA	0 \$0.

	CALIFORN								
	V I P INDEPENDENT MORTGAGE INC	1	\$318,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$397,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$321,500.00	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$27,979,307.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEU28	BANK OF BOTETOURT	1	\$119,500.00	5.46%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$113,600.00	5.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	14	\$1,459,610.82	66.63%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$79,644.00	3.64%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	2	\$201,118.33	9.18%	0	\$0.00	NA	0	\$0.00
	PALMETTO HERITAGE BANK & TRUST	1	\$115,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$102,100.00	4.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,190,573.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEU36	BANK OF BOUTETOURT	1	\$54,771.91	2.97%	0	\$0.00	NA	0	\$0.00
	BANK OF MCKENNEY	1	\$143,384.40	7.78%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$168,000.00	9.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	12	\$1,288,357.45	69.92%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$95,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$93,000.00	5.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,842,513.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEU44	INTERFIRST MORTGAGE COMPANY	18	\$5,557,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,557,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEU51	INTERFIRST MORTGAGE COMPANY	3	\$1,003,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEU69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$2,655,260.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,655,260.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEU77	EVERBANK	13	\$1,730,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,730,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEU85	EVERBANK	7	\$1,155,558.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,155,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEU93	EVERBANK	15	\$1,533,178.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,533,178.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140FEUF9	Unavailable	21	\$1,474,178.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,474,178.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FEUG7	Unavailable	21	\$1,499,196.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,499,196.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FEUH5	Unavailable	18	\$1,422,605.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,422,605.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FEUJ1	Unavailable	11	\$1,371,037.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,371,037.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FEUK8	Unavailable	14	\$1,528,454.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,528,454.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FEUL6	Unavailable	24	\$5,497,804.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,497,804.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FEUM4	Unavailable	31	\$3,357,980.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,357,980.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FEUP7	INTERFIRST MORTGAGE COMPANY	16	\$4,614,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,614,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FEUQ5	INTERFIRST MORTGAGE COMPANY	5	\$1,037,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,037,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FEUR3	INTERFIRST MORTGAGE COMPANY	19	\$5,352,659.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,352,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FEUT9	BANNER BANK	1	\$174,512.68	1.88%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	25	\$5,978,971.11	64.3%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$162,726.23	1.75%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$249,122.41	2.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$351,408.79	3.78%	0	\$0.00	NA	0	\$0.00
	PHH DBA SUNBELT LENDING SERVICES	2	\$540,071.86	5.81%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$199,664.08	2.15%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$352,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,025,590.56	11.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$264,165.07	2.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,298,232.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140FEUU6	A+ MORTGAGE SERVICES	1	\$154,216.96	1.31%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	27	\$5,442,923.64	46.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$415,640.72	3.52%	0	\$0.00	NA	0	\$0.00
	CENTERBANK	1	\$295,513.46	2.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$539,168.57	4.57%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$261,170.00	2.21%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$316,136.33	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$312,490.08	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP.	1	\$325,713.73	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER MORTGAGE CORP.	2	\$524,479.40	4.44%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$407,284.74	3.45%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$333,762.29	2.83%	0	\$0.00	NA	0	\$0.00
	LEADER BANK	1	\$217,026.76	1.84%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$140,768.24	1.19%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$184,932.11	1.57%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$417,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S INTERMOUNTAIN BANK	1	\$244,605.92	2.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$374,383.61	3.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$686,823.89	5.82%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$213,263.84	1.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,807,304.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEUV4	BRANCH BANKING AND TRUST COMPANY	6	\$1,604,125.37	88.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$217,649.36	11.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,821,774.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEUW2	EVERBANK	14	\$3,426,706.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,426,706.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEUX0	EVERBANK	12	\$2,697,159.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,697,159.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEUY8	EVERBANK	35	\$10,287,250.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,287,250.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEUZ5	FIRSTBANK	17	\$2,369,803.60	80.15%	0	\$0.00	NA	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$92,900.00	3.14%	0	\$0.00	NA	0	\$0.00
		1	\$109,028.00	3.69%	0	\$0.00	NA	0	\$0.00

		PALMETTO CITIZENS FEDERAL CREDIT UNION							
		PALMETTO HERITAGE BANK & TRUST	1	\$135,000.00	4.57%	0	\$0.00	NA	0 \$0.
		SOUTH ATLANTIC BANK	1	\$130,000.00	4.4%	0	\$0.00	NA	0 \$0.
		WINTERWOOD MORTGAGE GROUP LLC	1	\$120,000.00	4.05%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>22</b>	<b>\$2,956,731.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140FEVA9		EVERBANK	8	\$1,017,796.00	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>8</b>	<b>\$1,017,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140FEVB7		EVERBANK	13	\$1,587,013.85	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>13</b>	<b>\$1,587,013.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140FEVD3		EVERBANK	13	\$1,285,445.00	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>13</b>	<b>\$1,285,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140FEVE1		EVERBANK	7	\$1,180,360.00	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>7</b>	<b>\$1,180,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140FEVF8		EVERBANK	8	\$1,024,950.00	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>8</b>	<b>\$1,024,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140FEVG6		EVERBANK	19	\$5,400,218.76	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>19</b>	<b>\$5,400,218.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140FEVH4		EVERBANK	15	\$1,044,900.00	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>15</b>	<b>\$1,044,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140FEVK7		EVERBANK	8	\$1,006,460.00	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>8</b>	<b>\$1,006,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140FEVM3		EVERBANK	4	\$1,004,300.00	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>4</b>	<b>\$1,004,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140FEVN1		SHORE MORTGAGE	1	\$161,000.00	2.71%	0	\$0.00	NA	0 \$0.
		STONEHAVEN MORTGAGE INCORPORATED	1	\$417,000.00	7.02%	0	\$0.00	NA	0 \$0.
		UNITED WHOLESALE MORTGAGE	16	\$5,364,335.91	90.27%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>18</b>	<b>\$5,942,335.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140FEVP6		FIVE STAR FINANCIAL LLC	2	\$646,900.00	11.54%	0	\$0.00	NA	0 \$0.
		MORTGAGE 4 U LLC	1	\$262,500.00	4.68%	0	\$0.00	NA	0 \$0.
		PRIVATE MORTGAGE WHOLESALE, INC.	1	\$329,000.00	5.87%	0	\$0.00	NA	0 \$0.

	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$246,860.00	4.4%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,120,090.00	73.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,605,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEVQ4	RELIANCE FINANCIAL GROUP, INC.	1	\$129,600.00	2.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,847,200.00	97.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,976,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEVR2	CAPITAL CONCEPTS INC.	3	\$395,800.00	9.88%	0	\$0.00	NA	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$116,250.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING CO., INC.	1	\$121,560.00	3.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE	1	\$140,600.00	3.51%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$120,000.00	3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$3,111,877.00	77.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,006,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEVS0	PREFERRED LENDING GROUP	1	\$404,000.00	8.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,587,797.00	91.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,991,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEVT8	GLOBAL EQUITY FINANCE, INC.	1	\$123,900.00	3.84%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$3,102,000.00	96.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,225,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEVU5	UNITED WHOLESALE MORTGAGE	28	\$4,622,710.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,622,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEVV3	SHORE MORTGAGE	2	\$137,260.00	11.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C.	1	\$82,400.00	6.7%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,010,175.00	82.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,229,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEVW1	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$188,950.00	3.36%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$325,850.00	5.8%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,887,500.00	87.01%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE SERVICES	1	\$215,000.00	3.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,617,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEVX9	ACG FUNDING INC	1	\$400,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING INC.	1	\$365,500.00	2.97%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$184,950.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$376,000.00	3.06%	0	\$0.00	NA	0	\$0.00



		UNITED WHOLESALE MORTGAGE	41	\$10,969,205.00	89.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$12,295,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEVY7		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$300,000.00	2.66%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$207,500.00	1.84%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	32	\$10,756,533.00	95.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$11,264,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEVZ4		FIRST NATIONAL FINANCING INC.	1	\$411,000.00	8.19%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$4,608,613.76	91.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,019,613.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FFAU5		CONSUMER LOAN SERVICES LLC	1	\$92,000.00	8.54%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK (TX)	1	\$85,500.00	7.94%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$113,050.00	10.5%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$786,220.00	73.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,076,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FFB26		NATIONSTARMORTGAGE	4	\$1,134,792.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,134,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FFBC4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$63,693.89	6.19%	0	\$0.00	NA	0	\$0.00
		ACOPIA , LLC, A CORPORATION	1	\$55,200.00	5.37%	0	\$0.00	NA	0	\$0.00
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$68,000.00	6.61%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC.	1	\$58,750.00	5.71%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$68,016.18	6.61%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$56,111.39	5.46%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$63,900.00	6.21%	0	\$0.00	NA	0	\$0.00
		GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$81,105.16	7.89%	0	\$0.00	NA	0	\$0.00
		GREENBOX LOANS, INC.	1	\$74,108.77	7.21%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$82,650.00	8.04%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$82,800.13	8.05%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATI	1	\$64,718.47	6.29%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC .,A TENNESSE CORPORATION	1	\$65,521.18	6.37%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$84,000.00	8.17%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	1	\$59,899.25	5.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,028,474.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FFBD2	ALL WESTERN MORTGAGE,INC.(NMLS#14210)	1	\$100,500.00	9.46%	0	\$0.00	NA	0	\$0.
	ALTERA GROUP LLC A NEVADA CORPORATION	1	\$92,163.00	8.68%	0	\$0.00	NA	0	\$0.
	AMERICASH A CORPORATION	1	\$88,125.00	8.3%	0	\$0.00	NA	0	\$0.
	AMERICASH, A CORPORATION	1	\$91,136.00	8.58%	0	\$0.00	NA	0	\$0.
	ARK LA TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE	1	\$99,887.95	9.4%	0	\$0.00	NA	0	\$0.
	FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY.,	1	\$99,879.85	9.4%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$88,897.92	8.37%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$98,137.30	9.24%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$208,676.38	19.64%	0	\$0.00	NA	0	\$0.
	SOUTHWEST GEORGIA FARM CREDIT, ACA	1	\$94,888.47	8.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,062,291.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FFBE0	ACOPIA,LLC,A CORPORATION	1	\$144,000.00	14.17%	0	\$0.00	NA	0	\$0.
	FEMBI MORTGAGE A CORPORATION	1	\$111,000.00	10.92%	0	\$0.00	NA	0	\$0.
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$127,343.23	12.53%	0	\$0.00	NA	0	\$0.
	GREENBOX LOANS, INC.	1	\$123,540.73	12.15%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$125,848.60	12.38%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$137,000.00	13.48%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$130,000.00	12.79%	0	\$0.00	NA	0	\$0.
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$117,750.00	11.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,016,482.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140FFBF7	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$152,000.00	13.42%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$170,000.00	15.01%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$174,784.83	15.43%	0	\$0.00	NA	0	\$0.
	FIRST DIRECT LENDING ,A LIMITED LIABILITY COMPANY	1	\$156,800.00	13.85%	0	\$0.00	NA	0	\$0.
	FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	1	\$158,000.00	13.95%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$163,294.30	14.42%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC.	1	\$157,600.00	13.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,132,479.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3140FFBG5	INTERFIRST MORTGAGE COMPANY	18	\$5,841,680.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,841,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3140FFBK6	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$579,763.92	17.1%	0	\$0.00	NA	0	\$0.
	BANNER BANK - WH	2	\$295,905.46	8.73%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC. (WH)	1	\$145,260.83	4.29%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE	1	\$261,420.59	7.71%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY - WH	4	\$715,212.46	21.1%	0	\$0.00	NA	0	\$0.
	HOMESIGHT - WH DU	3	\$798,685.01	23.56%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK (WH)	2	\$190,441.95	5.62%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$111,269.80	3.28%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK - WH	2	\$291,832.22	8.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,389,792.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3140FFBL4	EQUITY LOANS LLC	1	\$180,000.00	8.51%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$396,000.00	18.72%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	4	\$1,539,698.65	72.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$2,115,698.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3140FFBM2	FM HOME LOANS, LLC	1	\$396,664.77	12.4%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	11.26%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	7	\$2,246,861.01	70.26%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$194,449.54	6.08%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>10</b>	<b>\$3,197,975.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FFBN0		NATIONSTARMORTGAGE	24	\$6,405,719.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,405,719.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FFBP5		ALAMEDA MORTGAGE CORPORATION	1	\$310,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$313,986.75	1.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,250.00	1.08%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$391,954.17	1.96%	0	\$0.00	NA	0	\$0.00
		CALATLANTIC MORTGAGE, INC.	1	\$331,890.00	1.66%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	2	\$830,250.00	4.14%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC.	2	\$637,915.00	3.18%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$369,107.56	1.84%	0	\$0.00	NA	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$1,334,900.98	6.66%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$221,350.00	1.1%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	35	\$10,576,847.46	52.77%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	7	\$2,299,953.88	11.47%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC.	1	\$257,500.00	1.28%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$519,233.94	2.59%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	1	\$624,597.16	3.12%	0	\$0.00	NA	0	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$392,000.00	1.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$20,044,736.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FFBQ3		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$355,500.00	1.65%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	2	\$635,250.00	2.94%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$220,500.00	1.02%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$358,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	6	\$1,958,683.92	9.08%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$279,694.12	1.3%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL, INC.	1	\$280,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	48	\$14,233,484.14	65.95%	0	\$0.00	NA	0	\$0.00
		NMSI, INC.	1	\$504,903.42	2.34%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	5	\$1,582,621.74	7.33%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC.	2	\$530,200.00	2.46%	0	\$0.00	NA	0	\$0.00

		POLARIS HOME FUNDING CORP.	1	\$311,163.00	1.44%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC.	1	\$331,082.84	1.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$21,581,083.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FFBR1		NATIONSTARMORTGAGE	43	\$12,618,283.37	97.5%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	1	\$323,434.13	2.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$12,941,717.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FFBS9		NATIONSTARMORTGAGE	14	\$3,950,635.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,950,635.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FFBT7		NATIONSTARMORTGAGE	10	\$2,399,980.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,399,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FFBU4		NATIONSTARMORTGAGE	5	\$1,204,150.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,204,150.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FFBV2		NATIONSTARMORTGAGE	3	\$1,076,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,076,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FFBW0		NATIONSTARMORTGAGE	7	\$1,595,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,595,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FFBX8		NATIONSTARMORTGAGE	7	\$2,011,486.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,011,486.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FFBY6		NATIONSTARMORTGAGE	7	\$1,507,166.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,507,166.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FFBZ3		GUARANTEED RATE, INC.	1	\$239,200.00	11.88%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	7	\$1,774,600.00	88.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,013,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FFEP2		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPAN	1	\$102,500.00	1.39%	0	\$0.00	NA	0	\$0.00
		AIMBANK	1	\$103,480.00	1.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$99,849.38	1.35%	0	\$0.00	NA	0	\$0.00
		ASHEVILLE SAVINGS BANK SSB	2	\$195,050.18	2.64%	0	\$0.00	NA	0	\$0.00
		AVADIAN CREDIT UNION	1	\$110,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		BANK 34 A FEDERAL BANK	1	\$88,862.96	1.2%	0	\$0.00	NA	0	\$0.00
		CNB BANK INC	1	\$110,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$100,000.00	1.35%	0	\$0.00	NA	0	\$0.00
			<b>3</b>	<b>\$306,000.00</b>	<b>4.14%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION							
	COMMUNITY BANK OF MISSISSIPPI	2	\$200,700.00	2.71%	0	\$0.00	NA	\$0.
	CRYSTAL CLEAR MORTGAGE LLC	1	\$98,720.00	1.33%	0	\$0.00	NA	\$0.
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$98,850.90	1.34%	0	\$0.00	NA	\$0.
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$90,114.07	1.22%	0	\$0.00	NA	\$0.
	FIRST ARKANSAS BANK AND TRUST	1	\$95,852.19	1.3%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$109,584.02	1.48%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$95,000.00	1.28%	0	\$0.00	NA	\$0.
	FIRST SECURITY BANK	1	\$102,000.00	1.38%	0	\$0.00	NA	\$0.
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$107,670.00	1.46%	0	\$0.00	NA	\$0.
	FOXHILL MORTGAGE INC.	1	\$85,550.00	1.16%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,646,945.00	22.26%	0	\$0.00	NA	\$0.
	HERITAGE BANK	1	\$105,000.00	1.42%	0	\$0.00	NA	\$0.
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$98,800.00	1.34%	0	\$0.00	NA	\$0.
	HOME BANK NA A NATIONAL ASSOCIATION	3	\$297,052.77	4.02%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$192,549.54	2.6%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$285,600.00	3.86%	0	\$0.00	NA	\$0.
	HUNT MORTGAGE CORPORATION	2	\$217,360.00	2.94%	0	\$0.00	NA	\$0.
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$208,000.00	2.81%	0	\$0.00	NA	\$0.
	PINNACLE BANK	1	\$104,500.00	1.41%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK A CORPORATION	1	\$96,200.00	1.3%	0	\$0.00	NA	\$0.
	PROLENDING MORTGAGE, LLC	1	\$86,925.00	1.17%	0	\$0.00	NA	\$0.
	RELIABANK DAKOTA A CORPORATION	1	\$87,300.00	1.18%	0	\$0.00	NA	\$0.
	SRP FEDERAL CREDIT UNION	1	\$99,884.33	1.35%	0	\$0.00	NA	\$0.
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$103,920.00	1.4%	0	\$0.00	NA	\$0.
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$101,600.00	1.37%	0	\$0.00	NA	\$0.
	THE FARMERS BANK	1	\$102,400.00	1.38%	0	\$0.00	NA	\$0.
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	1.3%	0	\$0.00	NA	\$0.
		1	\$89,000.00	1.2%	0	\$0.00	NA	\$0.

	THE FIRST NATIONAL BANK IN SIOUX FALLS									
	THE POCA VALLEY BANK INC A CORPORATION	2	\$193,500.00	2.62%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTY CREDIT UNION A CORPORATION	1	\$92,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$105,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$96,000.00	1.3%	0	\$0.00	NA	0	\$0.00	
	USNY BANK	1	\$85,900.00	1.16%	0	\$0.00	NA	0	\$0.00	
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPROATION	1	\$100,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
	VOLUNTEER MORTGAGE INC.	1	\$99,500.00	1.34%	0	\$0.00	NA	0	\$0.00	
	WESTERN STATE BANK A CORPORATION	1	\$93,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$106,400.00	1.44%	0	\$0.00	NA	0	\$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$108,000.00	1.45%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>74</b>	<b>\$7,398,120.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140FFEQ0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$74,000.00	1.44%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$81,700.00	1.59%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$74,000.00	1.44%	0	\$0.00	NA	0	\$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$85,000.00	1.65%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE BLUEGRASS & TRUST	1	\$85,000.00	1.65%	0	\$0.00	NA	0	\$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$76,881.44	1.49%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$75,000.00	1.46%	0	\$0.00	NA	0	\$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$75,000.00	1.46%	0	\$0.00	NA	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$80,500.00	1.56%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$73,444.67	1.43%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK & TRUST	1	\$61,657.00	1.2%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	3	\$219,705.12	4.27%	0	\$0.00	NA	0	\$0.00	

FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$75,000.00	1.46%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE SERVICES GROUP INC.	1	\$76,000.00	1.48%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$60,000.00	1.17%	0	\$0.00	NA	0	\$0.
FIRST PREMIER BANK	1	\$78,500.00	1.53%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	1	\$44,800.00	0.87%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN BANK	1	\$81,200.00	1.58%	0	\$0.00	NA	0	\$0.
FIRST WESTERN MORTGAGE INC	1	\$35,645.03	0.69%	0	\$0.00	NA	0	\$0.
FOCUS BANK	1	\$81,500.00	1.58%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,197,850.00	23.27%	0	\$0.00	NA	0	\$0.
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$80,000.00	1.55%	0	\$0.00	NA	0	\$0.
GREATER IOWA CREDIT UNION A CORPORATION	1	\$80,500.00	1.56%	0	\$0.00	NA	0	\$0.
GULF COAST BANK	1	\$70,000.00	1.36%	0	\$0.00	NA	0	\$0.
HOME BANK NA A NATIONAL ASSOCIATION	1	\$72,038.91	1.4%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$288,272.14	5.6%	0	\$0.00	NA	0	\$0.
HUNT MORTGAGE CORPORATION	1	\$61,182.00	1.19%	0	\$0.00	NA	0	\$0.
JD BANK	1	\$68,000.00	1.32%	0	\$0.00	NA	0	\$0.
LMC HOME LOANS	1	\$28,500.00	0.55%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$81,773.90	1.59%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$83,573.93	1.62%	0	\$0.00	NA	0	\$0.
NOTHNAGLE HOME SECURITIES CORP	1	\$68,000.00	1.32%	0	\$0.00	NA	0	\$0.
PEN AIR FEDERAL CREDIT UNION	3	\$213,621.68	4.15%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	1	\$80,800.00	1.57%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK A CORPORATION	1	\$66,300.00	1.29%	0	\$0.00	NA	0	\$0.
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$72,000.00	1.4%	0	\$0.00	NA	0	\$0.
RELIABANK DAKOTA A CORPORATION	1	\$65,550.00	1.27%	0	\$0.00	NA	0	\$0.
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$52,166.68	1.01%	0	\$0.00	NA	0	\$0.
SRP FEDERAL CREDIT UNION	1	\$59,909.63	1.16%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$152,000.00	2.95%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$84,871.98	1.65%	0	\$0.00	NA	0	\$0.
	1	\$66,000.00	1.28%	0	\$0.00	NA	0	\$0.



		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION							
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$159,873.48	3.11%	0	\$0.00	NA	0
		WATERFORD BANK NA COMMERCIAL BANK	1	\$80,000.00	1.55%	0	\$0.00	NA	0
		WHITNEY BANK MISSISSIPPI CORPORATION	2	\$154,000.00	3%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$5,147,317.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FFER8		CASON HOME LOANS A CORPORATION	1	\$206,550.00	4.12%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,000.00	5.98%	0	\$0.00	NA	0
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$239,200.00	4.77%	0	\$0.00	NA	0
		EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$376,653.35	7.51%	0	\$0.00	NA	0
		FIRST MORTGAGE LENDERS INC A CORPORATION	1	\$227,400.16	4.54%	0	\$0.00	NA	0
		FIVE STAR MORTGAGE	1	\$223,600.00	4.46%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,025,200.00	20.45%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$421,444.29	8.41%	0	\$0.00	NA	0
		MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$271,660.00	5.42%	0	\$0.00	NA	0
		MORGANTOWN BANK & TRUST CO., INC.	1	\$229,950.00	4.59%	0	\$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$309,591.78	6.18%	0	\$0.00	NA	0
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$228,000.00	4.55%	0	\$0.00	NA	0
		SPECTRUM GLOBAL FINANCE	1	\$262,000.00	5.23%	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK OF TRENTON	1	\$219,635.39	4.38%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$471,778.69	9.41%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,012,663.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FFES6		1ST CAPITAL MORTGAGE LLC	1	\$84,760.07	2.41%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$68,000.00	1.93%	0	\$0.00	NA	0
		AVENUE BANK	1	\$39,144.77	1.11%	0	\$0.00	NA	0
		CAMDEN NATIONAL BANK	2	\$110,891.79	3.15%	0	\$0.00	NA	0

CASON HOME LOANS A CORPORATION	2	\$145,892.92	4.14%	0	\$0.00	NA	0	\$0.
F & M BANK A BANKING CORPORATION	1	\$63,175.00	1.79%	0	\$0.00	NA	0	\$0.
FIDELIS MORTGAGE CORPORATION	2	\$154,606.49	4.39%	0	\$0.00	NA	0	\$0.
FIRST ACCESS MORTGAGE LLC	1	\$65,000.00	1.85%	0	\$0.00	NA	0	\$0.
FOXHILL MORTGAGE INC.	1	\$58,775.26	1.67%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$916,743.37	26.02%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE INC	1	\$78,683.91	2.23%	0	\$0.00	NA	0	\$0.
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$80,000.00	2.27%	0	\$0.00	NA	0	\$0.
KEYSTONE MORTGAGE GROUP LLC	1	\$79,987.14	2.27%	0	\$0.00	NA	0	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$44,000.00	1.25%	0	\$0.00	NA	0	\$0.
LITTON MORTGAGE INC	1	\$64,816.52	1.84%	0	\$0.00	NA	0	\$0.
MEMPHIS CITY EMPLOYEES CREDIT UNION	1	\$67,900.00	1.93%	0	\$0.00	NA	0	\$0.
MIDWEST CAPITAL MORTGAGE, INC.	1	\$62,312.08	1.77%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$82,156.81	2.33%	0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$79,882.14	2.27%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	2	\$131,540.30	3.73%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK A CORPORATION	2	\$108,863.74	3.09%	0	\$0.00	NA	0	\$0.
PRIORITY MORTGAGE CORPORATION A CORPORATION	1	\$82,350.00	2.34%	0	\$0.00	NA	0	\$0.
PRO MORTGAGES LLC	1	\$85,000.00	2.41%	0	\$0.00	NA	0	\$0.
RELIABANK DAKOTA	1	\$78,178.68	2.22%	0	\$0.00	NA	0	\$0.
RICHLAND STATE BANK	1	\$43,000.00	1.22%	0	\$0.00	NA	0	\$0.
RMS & ASSOCIATES A NEVADA CORPORATION	1	\$79,000.00	2.24%	0	\$0.00	NA	0	\$0.
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$76,889.06	2.18%	0	\$0.00	NA	0	\$0.
SOUTHERN HERITAGE BANK	1	\$40,000.00	1.14%	0	\$0.00	NA	0	\$0.
THE CAMPBELL & FETTER BANK ORGANIZED AND EXISTING UNDER THE	1	\$39,943.64	1.13%	0	\$0.00	NA	0	\$0.
THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$50,800.00	1.44%	0	\$0.00	NA	0	\$0.
THE FARMERS BANK	1	\$66,705.88	1.89%	0	\$0.00	NA	0	\$0.
THE MCCUE MORTGAGE COMPANY	1	\$78,612.04	2.23%	0	\$0.00	NA	0	\$0.
TJC MORTGAGE, INC.	1	\$81,000.00	2.3%	0	\$0.00	NA	0	\$0.
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$64,708.70	1.84%	0	\$0.00	NA	0	\$0.

	WATERFORD BANK NA COMMERCIAL BANK	1	\$69,651.73	1.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,522,972.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FFET4	AFFIRM HOME LOANS LLC	1	\$146,250.00	4.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$273,500.00	8.09%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$125,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$142,400.00	4.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$146,783.89	4.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$149,325.82	4.42%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$149,358.74	4.42%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$122,400.00	3.62%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$149,600.00	4.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$932,916.76	27.59%	0	\$0.00	NA	0	\$0.00
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$133,702.36	3.95%	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE, INC.	1	\$116,987.47	3.46%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$127,679.29	3.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$125,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION	1	\$131,500.00	3.89%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$141,600.00	4.19%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$139,500.00	4.13%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$127,430.40	3.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,380,934.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FFEU1	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$35,342.02	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$77,701.39	3.05%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	2	\$127,059.80	4.98%	0	\$0.00	NA	0	\$0.00
	AVADIAN CREDIT UNION	1	\$79,200.00	3.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$76,156.16	2.99%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$144,021.78	5.65%	0	\$0.00	NA	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$80,000.00	3.14%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$69,489.39	2.72%	0	\$0.00	NA	0	\$0.
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$49,279.72	1.93%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$70,684.04	2.77%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$74,662.91	2.93%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK	1	\$67,500.00	2.65%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC	1	\$84,525.51	3.31%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$78,798.60	3.09%	0	\$0.00	NA	0	\$0.
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$48,545.76	1.9%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SERVICES GROUP INC.	1	\$75,525.51	2.96%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	1	\$61,724.10	2.42%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$560,835.65	21.99%	0	\$0.00	NA	0	\$0.
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$79,644.00	3.12%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	1	\$63,249.31	2.48%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK NEBRASKA A CORPORATION	1	\$64,215.82	2.52%	0	\$0.00	NA	0	\$0.
	MID AMERICA BANK A CORPORATION	1	\$74,669.56	2.93%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$116,505.58	4.57%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEWBURG	1	\$67,895.65	2.66%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$39,823.77	1.56%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION	1	\$50,000.00	1.96%	0	\$0.00	NA	0	\$0.
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$59,735.65	2.34%	0	\$0.00	NA	0	\$0.
	VAN DKY MORTGAGE CORPORATION A CORPORATION	1	\$74,100.00	2.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$2,550,891.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140FFE9	FIDELITY FIRST HOME MORTGAGE CO.	1	\$164,600.00	14.48%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$170,600.00	15%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$489,871.78	43.08%	0	\$0.00	NA	0	\$0.
	RELIABANK DAKOTA A CORPORATION	1	\$152,000.00	13.37%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$160,000.00	14.07%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>7</b>	<b>\$1,137,071.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FFEW7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$209,720.32	15.83%	0	\$0.00	NA	0	\$0.00
		JP MORTGAGE GROUP	1	\$37,054.92	2.8%	0	\$0.00	NA	0	\$0.00
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$176,304.91	13.31%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$224,000.00	16.91%	0	\$0.00	NA	0	\$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	\$82,986.84	6.26%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP	1	\$141,932.69	10.71%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$58,964.32	4.45%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGEINC	1	\$49,800.94	3.76%	0	\$0.00	NA	0	\$0.00
		TJC MORTGAGE, INC.	1	\$292,233.37	22.06%	0	\$0.00	NA	0	\$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	\$51,797.20	3.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,324,795.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FFEX5		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$224,200.00	0.8%	0	\$0.00	NA	0	\$0.00
		AB&T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$223,900.00	0.8%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$308,750.00	1.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$218,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN WEST MORTGAGE	1	\$289,500.00	1.04%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$215,920.00	0.77%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE INC	1	\$379,500.00	1.36%	0	\$0.00	NA	0	\$0.00
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$177,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$226,400.00	0.81%	0	\$0.00	NA	0	\$0.00
		BANKVISTA	1	\$413,250.00	1.48%	0	\$0.00	NA	0	\$0.00
		BANKWEST	1	\$409,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$483,860.00	1.73%	0	\$0.00	NA	0	\$0.00
		CHOICE FINANCIAL GROUP A	1	\$328,000.00	1.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION						
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$317,600.00	1.14%	0	\$0.00	NA 0 \$0.
	CME LENDING GROUP LLC	1	\$417,000.00	1.49%	0	\$0.00	NA 0 \$0.
	CNB BANK INC	1	\$186,000.00	0.67%	0	\$0.00	NA 0 \$0.
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$263,000.00	0.94%	0	\$0.00	NA 0 \$0.
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$382,000.00	1.37%	0	\$0.00	NA 0 \$0.
	F & M BANK A BANKING CORPORATION	1	\$252,000.00	0.9%	0	\$0.00	NA 0 \$0.
	FARMERS STATE BANK A CORPORATION	1	\$240,000.00	0.86%	0	\$0.00	NA 0 \$0.
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$367,310.00	1.32%	0	\$0.00	NA 0 \$0.
	FIRST BANK & TRUST	1	\$313,500.00	1.12%	0	\$0.00	NA 0 \$0.
	FIRST BANK A NC CORPORATION	1	\$185,000.00	0.66%	0	\$0.00	NA 0 \$0.
	FIRST FEDERAL BANK	3	\$680,500.00	2.44%	0	\$0.00	NA 0 \$0.
	FIRST FINANCIAL BANK NA	3	\$826,340.11	2.96%	0	\$0.00	NA 0 \$0.
	FIRST SECURITY BANK	1	\$417,000.00	1.49%	0	\$0.00	NA 0 \$0.
	FIRST UTAH BANK CORPORATION	1	\$262,649.00	0.94%	0	\$0.00	NA 0 \$0.
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$282,600.00	1.01%	0	\$0.00	NA 0 \$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,442,897.84	12.33%	0	\$0.00	NA 0 \$0.
	GOLDEN EMPIRE MORTGAGE	1	\$624,638.23	2.24%	0	\$0.00	NA 0 \$0.
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$619,308.98	2.22%	0	\$0.00	NA 0 \$0.
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$436,266.32	1.56%	0	\$0.00	NA 0 \$0.
	HERITAGE BANK	1	\$199,000.00	0.71%	0	\$0.00	NA 0 \$0.
	HOME AND LOAN FINDERS.COM	1	\$200,000.00	0.72%	0	\$0.00	NA 0 \$0.
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$795,146.00	2.85%	0	\$0.00	NA 0 \$0.
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$369,000.00	1.32%	0	\$0.00	NA 0 \$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$271,120.00	0.97%	0	\$0.00	NA 0 \$0.
	INLAND NORTHWEST BANK	1	\$230,000.00	0.82%	0	\$0.00	NA 0 \$0.
	LEGACY MORTGAGE LLC	1	\$222,300.00	0.8%	0	\$0.00	NA 0 \$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$455,000.00	1.63%	0	\$0.00	NA 0 \$0.
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A	1	\$217,000.00	0.78%	0	\$0.00	NA 0 \$0.

	CORPORAT							
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	\$270,750.00	0.97%	0	\$0.00	NA	0 \$0.
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$744,250.00	2.66%	0	\$0.00	NA	0 \$0.
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$246,000.00	0.88%	0	\$0.00	NA	0 \$0.
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$265,000.00	0.95%	0	\$0.00	NA	0 \$0.
	NMSI INC A CALIFORNIA CORPORATION	1	\$257,300.00	0.92%	0	\$0.00	NA	0 \$0.
	NORTHERN FEDERAL CREDIT UNION	1	\$255,075.00	0.91%	0	\$0.00	NA	0 \$0.
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$251,750.00	0.9%	0	\$0.00	NA	0 \$0.
	PLAINS COMMERCE BANK A CORPORATION	3	\$605,750.00	2.17%	0	\$0.00	NA	0 \$0.
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$384,800.00	1.38%	0	\$0.00	NA	0 \$0.
	SEASIDE NATIONAL BANK & TRUST	1	\$215,200.00	0.77%	0	\$0.00	NA	0 \$0.
	SOUTHEAST BANK	1	\$182,400.00	0.65%	0	\$0.00	NA	0 \$0.
	SOUTHERN HERITAGE BANK	1	\$217,780.00	0.78%	0	\$0.00	NA	0 \$0.
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$361,125.00	1.29%	0	\$0.00	NA	0 \$0.
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.68%	0	\$0.00	NA	0 \$0.
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$288,000.00	1.03%	0	\$0.00	NA	0 \$0.
	SUNMARK FEDERAL CREDIT UNION	2	\$444,840.00	1.59%	0	\$0.00	NA	0 \$0.
	TEN GIN FINANCIAL INC.	2	\$539,000.00	1.93%	0	\$0.00	NA	0 \$0.
	THE ARLINGTON BANK	1	\$238,983.00	0.86%	0	\$0.00	NA	0 \$0.
	THE POCA VALLEY BANK INC A CORPORATION	1	\$417,000.00	1.49%	0	\$0.00	NA	0 \$0.
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$374,000.00	1.34%	0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$563,154.38	2.02%	0	\$0.00	NA	0 \$0.
	US MORTGAGELINE	1	\$404,000.00	1.45%	0	\$0.00	NA	0 \$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,042,660.00	3.73%	0	\$0.00	NA	0 \$0.
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$473,638.97	1.7%	0	\$0.00	NA	0 \$0.

	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$590,350.00	2.11%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$537,500.00	1.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>98</b>	<b>\$27,931,762.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3140FFEY3	A-PLUS MORTGAGE LLC	1	\$342,000.00	5.36%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST	1	\$180,782.52	2.83%	0	\$0.00	NA	0	\$0.
	AMERICAN FUNDING CENTER	1	\$216,000.00	3.38%	0	\$0.00	NA	0	\$0.
	AVADIAN CREDIT UNION	1	\$240,000.00	3.76%	0	\$0.00	NA	0	\$0.
	CASON HOME LOANS A CORPORATION	1	\$89,420.91	1.4%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK A CORPORATION	2	\$390,000.00	6.11%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,992,322.50	46.88%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	2.94%	0	\$0.00	NA	0	\$0.
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$265,600.00	4.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$265,379.00	4.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$283,000.00	4.43%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE INC.	1	\$386,250.00	6.05%	0	\$0.00	NA	0	\$0.
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$128,651.83	2.02%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	3.13%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE SOURCE INC (CFL # 410)	1	\$215,650.00	3.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$6,382,556.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3140FFEZ0	AFFIRM HOME LOANS LLC	1	\$303,000.00	1.51%	0	\$0.00	NA	0	\$0.
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$225,500.00	1.12%	0	\$0.00	NA	0	\$0.
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$307,700.00	1.53%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$360,000.00	1.79%	0	\$0.00	NA	0	\$0.
	CAMDEN NATIONAL BANK	1	\$229,600.00	1.14%	0	\$0.00	NA	0	\$0.
	CAPITOL BANK	1	\$260,000.00	1.29%	0	\$0.00	NA	0	\$0.
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$360,000.00	1.79%	0	\$0.00	NA	0	\$0.
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$207,575.00	1.03%	0	\$0.00	NA	0	\$0.
	CME LENDING GROUP LLC	1	\$394,155.00	1.96%	0	\$0.00	NA	0	\$0.
		1	\$241,600.00	1.2%	0	\$0.00	NA	0	\$0.



	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK							
	COMMUNITY BANK OF MISSISSIPPI	1	\$266,000.00	1.32%	0	\$0.00	NA	\$0.00
	CORE BANK	1	\$203,000.00	1.01%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$220,000.00	1.09%	0	\$0.00	NA	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$336,000.00	1.67%	0	\$0.00	NA	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$320,000.00	1.59%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BK MTG A CO	1	\$408,000.00	2.03%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$175,717.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK	1	\$417,000.00	2.07%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,685,663.63	28.27%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$203,600.00	1.01%	0	\$0.00	NA	\$0.00
	LONE MORTGAGE, INC.	1	\$198,000.00	0.98%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$568,915.11	2.83%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$222,300.00	1.11%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$472,950.00	2.35%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$260,000.00	1.29%	0	\$0.00	NA	\$0.00
	PACIFIC LENDING LLC	1	\$251,250.00	1.25%	0	\$0.00	NA	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$387,900.00	1.93%	0	\$0.00	NA	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$266,000.00	1.32%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$245,120.00	1.22%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$180,905.00	0.9%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$199,500.00	0.99%	0	\$0.00	NA	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$288,000.00	1.43%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$179,910.00	0.89%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$182,875.00	0.91%	0	\$0.00	NA	\$0.00

	STOCKMAN BANK OF MONTANA	3	\$741,456.93	3.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$220,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$274,550.00	1.37%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$292,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$199,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$250,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$200,500.00	1%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED	1	\$290,700.00	1.45%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$360,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$237,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$808,007.00	4.02%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$962,660.00	4.79%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$244,000.00	1.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$20,109,109.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FFF63	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$199,736.63	17.63%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	6	\$775,842.97	68.49%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$100,000.00	8.83%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$57,230.00	5.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,132,809.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FFF71	C & R MORTGAGE CORPORATION (ND-CORR)	1	\$280,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	15	\$4,341,625.00	93.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,621,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FFF89	MIDWEST LOAN SERVICES, INC	1	\$279,548.72	4.53%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	27	\$5,889,168.28	95.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,168,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FFF97	NEW BRITAIN MORTGAGE, LLC	6	\$1,031,814.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,031,814.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FFKR1	INTERFIRST MORTGAGE COMPANY	16	\$5,192,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,192,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140FFLM1	FREMONT BANK	11	\$2,089,676.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,089,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FFLN9	FREMONT BANK	21	\$5,767,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,767,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FFLP4	FREMONT BANK	11	\$1,117,057.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,117,057.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FFLQ2	FREMONT BANK	26	\$3,415,427.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,415,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FFLR0	FREMONT BANK	15	\$2,438,499.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,438,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FFLS8	FREMONT BANK	20	\$3,727,615.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,727,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FFLY5	IINDEPENDENT BANKERS MORTGAGE	1	\$375,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	22	\$5,628,300.00	93.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,003,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FXA28	ABN AMRO MORTGAGE GROUP, INC.	1	\$192,962.30	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$174,342.28	0.49%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$160,111.26	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$1,326,272.18	3.71%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$985,336.45	2.76%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$844,660.28	2.36%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$775,160.12	2.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$356,726.71	1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	5	\$1,247,421.41	3.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$2,094,686.20	5.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$245,031.90	0.69%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$185,817.36	0.52%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$320,878.26	0.9%	0	\$0.00	NA	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$160,097.88	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$149,942.25	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$192,286.17	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$871,111.14	2.44%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	1	\$236,304.77	0.66%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$148,819.99	0.42%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	3	\$565,227.08	1.58%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	1	\$148,243.73	0.41%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$137,659.50	0.39%	0	\$0.00	NA	0	\$0.
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$202,620.76	0.57%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$179,798.23	0.5%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	1	\$370,637.71	1.04%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$141,817.83	0.4%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	1	\$142,528.65	0.4%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$150,500.78	0.42%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$350,174.00	0.98%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	4	\$692,634.97	1.94%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$150,847.05	0.42%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	1	\$156,034.35	0.44%	0	\$0.00	NA	0	\$0.
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$318,247.94	0.89%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$395,031.11	1.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	2	\$307,565.82	0.86%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	6	\$1,219,204.20	3.41%	0	\$0.00	NA	0	\$0.
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$170,246.05	0.48%	0	\$0.00	NA	0	\$0.
	WITMER FUNDING, LLC	1	\$146,160.87	0.41%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$238,521.30	0.67%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$18,881,795.81	52.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>179</b>	<b>\$35,733,466.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FXA36	ABACUS FEDERAL SAVINGS BANK	1	\$383,207.98	0.51%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$115,270.94	0.15%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$189,734.85	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	12	\$2,725,276.95	3.65%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	37	\$9,329,490.83	12.49%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$138,610.74	0.19%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$162,439.18	0.22%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	12	\$3,098,717.66	4.15%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$172,547.90	0.23%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$776,835.15	1.04%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$351,402.78	0.47%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE BANK, FSB	2	\$547,093.25	0.73%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	5	\$1,143,616.69	1.53%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$230,453.01	0.31%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$230,061.89	0.31%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$173,358.70	0.23%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	3	\$486,626.40	0.65%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$235,717.44	0.32%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$153,470.20	0.21%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$372,059.29	0.5%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$168,677.14	0.23%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$192,873.21	0.26%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	7	\$1,262,899.59	1.69%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$275,604.04	0.37%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$217,630.02	0.29%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	1	\$183,410.42	0.25%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	1	\$148,687.61	0.2%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$342,972.25	0.46%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$355,646.62	0.48%	0	\$0.00	NA	0	\$0.
	IDEAL MORTGAGE BANKERS, LTD.	1	\$297,632.91	0.4%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$149,336.22	0.2%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,258,171.43	1.68%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$402,937.00	0.54%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$242,787.52	0.32%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$137,361.42	0.18%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$541,879.93	0.73%	0	\$0.00	NA	0	\$0.
	MUNICIPAL CREDIT UNION	1	\$167,065.82	0.22%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$167,447.47	0.22%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$170,815.87	0.23%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$268,749.23	0.36%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$1,842,072.93	2.47%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$270,117.83	0.36%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$275,209.57	0.37%	0	\$0.00	NA	0	\$0.
		1	\$145,146.23	0.19%	0	\$0.00	NA	0	\$0.

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$524,458.82	0.7%	0	\$0.00	NA	\$0.
	QUICKEN LOANS INC.	1	\$260,295.53	0.35%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$601,504.66	0.81%	0	\$0.00	NA	\$0.
	RBC MORTGAGE COMPANY	1	\$217,842.59	0.29%	0	\$0.00	NA	\$0.
	RBS CITIZENS, NA	1	\$218,903.65	0.29%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	1	\$336,478.76	0.45%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	1	\$357,489.17	0.48%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$264,096.82	0.35%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	1	\$183,064.70	0.25%	0	\$0.00	NA	\$0.
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$134,942.91	0.18%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$127,111.87	0.17%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE, FSB	2	\$437,253.77	0.59%	0	\$0.00	NA	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$216,177.57	0.29%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK	1	\$153,009.57	0.2%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK, FA	11	\$1,929,839.80	2.58%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	20	\$5,513,456.26	7.38%	0	\$0.00	NA	\$0.
	Unavailable	144	\$32,727,870.40	43.8%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>319</b>	<b>\$74,704,920.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FXA44	AGFIRST FARM CREDIT BANK	1	\$205,548.57	0.26%	0	\$0.00	NA	\$0.
	AMSOUTH BANK	1	\$138,453.55	0.18%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$205,705.61	0.26%	0	\$0.00	NA	\$0.
	BANK OF AMERICA NA	20	\$3,930,420.21	5.02%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A.	34	\$8,171,425.38	10.44%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$155,240.99	0.2%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$279,511.05	0.36%	0	\$0.00	NA	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$350,294.80	0.45%	0	\$0.00	NA	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$159,042.12	0.2%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	7	\$1,719,251.77	2.2%	0	\$0.00	NA	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$174,570.77	0.22%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	8	\$1,659,856.51	2.12%	0	\$0.00	NA	\$0.
	COUNTRYWIDE BANK, FSB	6	\$1,412,466.58	1.8%	0	\$0.00	NA	\$0.

COUNTRYWIDE HOME LOANS, INC.	11	\$1,996,429.30	2.55%	0	\$0.00	NA	0	\$0.
DB STRUCTURED PRODUCTS, INC.	1	\$32,975.78	0.04%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$168,455.64	0.22%	0	\$0.00	NA	0	\$0.
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$170,653.17	0.22%	0	\$0.00	NA	0	\$0.
EVERBANK	2	\$446,928.11	0.57%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$131,321.45	0.17%	0	\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	2	\$317,337.62	0.41%	0	\$0.00	NA	0	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$474,186.69	0.61%	0	\$0.00	NA	0	\$0.
FLEET NATIONAL BANK	1	\$128,319.56	0.16%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$400,137.71	0.51%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$144,988.93	0.19%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE CORPORATION	7	\$1,459,845.83	1.87%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	3	\$668,230.17	0.85%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$197,889.38	0.25%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$262,570.14	0.34%	0	\$0.00	NA	0	\$0.
HIBERNIA NATIONAL BANK	1	\$224,846.67	0.29%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	3	\$803,465.15	1.03%	0	\$0.00	NA	0	\$0.
INDYMAC BANK, FSB	2	\$404,078.66	0.52%	0	\$0.00	NA	0	\$0.
IRWIN MORTGAGE CORPORATION	1	\$125,930.17	0.16%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$604,229.43	0.77%	0	\$0.00	NA	0	\$0.
LEHMAN BROTHERS HOLDINGS, INC.	4	\$771,009.73	0.99%	0	\$0.00	NA	0	\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$155,958.26	0.2%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	1	\$171,141.79	0.22%	0	\$0.00	NA	0	\$0.
NAVY FEDERAL CREDIT UNION	4	\$637,134.09	0.81%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	4	\$757,812.45	0.97%	0	\$0.00	NA	0	\$0.
PMC BANCORP	1	\$218,965.82	0.28%	0	\$0.00	NA	0	\$0.
PULTE MORTGAGE, L.L.C.	1	\$168,543.09	0.22%	0	\$0.00	NA	0	\$0.
QUICKEN LOANS INC.	1	\$184,723.58	0.24%	0	\$0.00	NA	0	\$0.
RATE ONE HOME LOANS INC.	1	\$233,106.13	0.3%	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	1	\$266,118.86	0.34%	0	\$0.00	NA	0	\$0.
REGIONS BANK	1	\$164,985.97	0.21%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	4	\$904,882.79	1.16%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$174,449.58	0.22%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	2	\$326,510.47	0.42%	0	\$0.00	NA	0	\$0.

	USAA FEDERAL SAVINGS BANK	2	\$465,738.98	0.6%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	4	\$827,157.74	1.06%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	3	\$504,181.91	0.64%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	5	\$782,659.72	1%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	18	\$4,801,009.45	6.13%	0	\$0.00	NA	0	\$0.
	WITMER FUNDING, LLC	1	\$199,181.77	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	183	\$37,827,755.11	48.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>373</b>	<b>\$78,267,634.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140FXA51	ADVANCED FINANCIAL SERVICES, INC	1	\$159,794.89	0.46%	0	\$0.00	NA	0	\$0.
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$198,305.95	0.57%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	6	\$1,268,838.52	3.62%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$313,400.44	0.89%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$155,411.46	0.44%	0	\$0.00	NA	0	\$0.
	BLUE BALL NATIONAL BANK	1	\$135,968.17	0.39%	0	\$0.00	NA	0	\$0.
	CENDANT-DEDICATED CHANNEL	1	\$141,584.59	0.4%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$710,425.24	2.03%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$189,736.64	0.54%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$214,523.02	0.61%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$405,929.27	1.16%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	4	\$907,959.57	2.59%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,194,447.38	3.41%	0	\$0.00	NA	0	\$0.
	DLJ MORTGAGE CAPITAL INC.	1	\$191,829.33	0.55%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$192,106.44	0.55%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$248,708.10	0.71%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	2	\$404,546.39	1.15%	0	\$0.00	NA	0	\$0.
	FIRST STAR SAVINGS BANK	1	\$245,547.02	0.7%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$289,430.19	0.83%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$198,986.88	0.57%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	1	\$140,444.32	0.4%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$292,171.49	0.83%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$164,727.11	0.47%	0	\$0.00	NA	0	\$0.
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$204,200.36	0.58%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	1	\$168,078.54	0.48%	0	\$0.00	NA	0	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$139,219.32	0.4%	0	\$0.00	NA	0	\$0.
	MI FINANCIAL CORPORATION	1	\$161,600.89	0.46%	0	\$0.00	NA	0	\$0.



	NAVY FEDERAL CREDIT UNION	1	\$219,416.88	0.63%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$383,576.00	1.09%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$319,485.54	0.91%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$151,839.98	0.43%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,684.81	0.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$358,062.76	1.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$144,845.45	0.41%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$126,994.84	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$790,973.48	2.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,402,615.27	4%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$139,954.05	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,821,773.99	62.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$35,056,144.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FXA69	ALLIANCE MORTGAGE COMPANY	1	\$147,063.55	0.2%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$194,639.12	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	12	\$2,264,226.23	3.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$380,861.95	0.51%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$483,511.32	0.64%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	1	\$218,279.30	0.29%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$165,036.81	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE BANK, N.A.	1	\$157,864.26	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$855,300.49	1.14%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$435,337.16	0.58%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$325,258.74	0.43%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$1,619,669.77	2.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	7	\$1,302,005.68	1.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	30	\$5,812,516.45	7.74%	0	\$0.00	NA	0	\$0.00
	DLJ MORTGAGE CAPITAL INC.	1	\$154,223.29	0.21%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,656.48	0.29%	0	\$0.00	NA	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$180,356.30	0.24%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$187,199.25	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$252,416.22	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$222,607.01	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CARIBBEAN CORPORATION							
	FIRST HORIZON HOME LOAN CORPORATION	5	\$790,294.46	1.05%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B.	1	\$191,547.63	0.26%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION	3	\$520,113.75	0.69%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	1	\$235,714.59	0.31%	0	\$0.00	NA	\$0.
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$255,189.09	0.34%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$155,358.26	0.21%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B.	1	\$37,072.41	0.05%	0	\$0.00	NA	\$0.
	GUARANTY BANK SSB	1	\$211,551.03	0.28%	0	\$0.00	NA	\$0.
	HARWOOD STREET FUNDING I, LLC	1	\$163,049.82	0.22%	0	\$0.00	NA	\$0.
	HEMBA NC MORTGAGE CORPORATION	3	\$414,337.64	0.55%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$401,807.28	0.54%	0	\$0.00	NA	\$0.
	JUST MORTGAGE, INC.	2	\$401,738.22	0.53%	0	\$0.00	NA	\$0.
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$781,399.19	1.04%	0	\$0.00	NA	\$0.
	MARKET STREET MORTGAGE CORPORATION	1	\$149,183.36	0.2%	0	\$0.00	NA	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$234,170.42	0.31%	0	\$0.00	NA	\$0.
	MIDFIRST BANK SSB	1	\$183,504.08	0.24%	0	\$0.00	NA	\$0.
	MORGAN STANLEY CREDIT CORPORATION	1	\$226,645.76	0.3%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$240,033.77	0.32%	0	\$0.00	NA	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$228,941.76	0.3%	0	\$0.00	NA	\$0.
	NOMURA CREDIT AND CAPITAL, INC.	1	\$158,711.97	0.21%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	6	\$1,411,342.44	1.88%	0	\$0.00	NA	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$145,920.24	0.19%	0	\$0.00	NA	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$194,391.80	0.26%	0	\$0.00	NA	\$0.
	PLYMOUTH SAVINGS BANK	2	\$300,246.68	0.4%	0	\$0.00	NA	\$0.
	RBC MORTGAGE COMPANY	2	\$323,981.07	0.43%	0	\$0.00	NA	\$0.
	REGIONS BANK	1	\$175,231.95	0.23%	0	\$0.00	NA	\$0.
	REPUBLIC BANK	1	\$83,376.14	0.11%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$565,054.15	0.75%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	6	\$1,209,375.75	1.61%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$168,678.02	0.22%	0	\$0.00	NA	\$0.
		1	\$134,504.85	0.18%	0	\$0.00	NA	\$0.

	THE TRUST COMPANY OF NEW JERSEY							
	THIRD FEDERAL SAVINGS AND LOAN	1	\$312,716.20	0.42%	0	\$0.00	NA	0 \$0.
	UBS WARBURG REAL ESTATE SECURITIES, INC.	1	\$188,068.53	0.25%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK MORTGAGE	1	\$206,092.68	0.27%	0	\$0.00	NA	0 \$0.
	UNION PLANTERS BANK NA	1	\$215,864.89	0.29%	0	\$0.00	NA	0 \$0.
	USAA FEDERAL SAVINGS BANK	1	\$166,182.57	0.22%	0	\$0.00	NA	0 \$0.
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$284,688.19	0.38%	0	\$0.00	NA	0 \$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$553,135.33	0.74%	0	\$0.00	NA	0 \$0.
	WACHOVIA MORTGAGE, FSB	1	\$288,649.73	0.38%	0	\$0.00	NA	0 \$0.
	WASHINGTON MUTUAL BANK, FA	9	\$1,462,098.52	1.95%	0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	10	\$2,484,127.47	3.31%	0	\$0.00	NA	0 \$0.
	WESTERNBANK PUERTO RICO	1	\$156,889.28	0.21%	0	\$0.00	NA	0 \$0.
	Unavailable	211	\$42,509,876.18	56.62%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>378</b>	<b>\$75,098,886.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140FXA77	BANK OF AMERICA NA	5	\$1,141,500.68	3.25%	0	\$0.00	NA	0 \$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$146,108.11	0.42%	0	\$0.00	NA	0 \$0.
	CHASE HOME FINANCE, LLC	4	\$782,567.89	2.23%	0	\$0.00	NA	0 \$0.
	CITIMORTGAGE, INC.	1	\$197,547.51	0.56%	0	\$0.00	NA	0 \$0.
	COUNTRYWIDE HOME LOANS, INC.	27	\$5,283,119.61	15.05%	0	\$0.00	NA	0 \$0.
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$222,363.13	0.63%	0	\$0.00	NA	0 \$0.
	DLJ MORTGAGE CAPITAL INC.	2	\$322,515.54	0.92%	0	\$0.00	NA	0 \$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$124,652.12	0.36%	0	\$0.00	NA	0 \$0.
	EMC MORTGAGE CORPORATION	2	\$392,420.57	1.12%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$175,989.06	0.5%	0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE CORPORATION	3	\$560,239.91	1.6%	0	\$0.00	NA	0 \$0.
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$419,636.39	1.2%	0	\$0.00	NA	0 \$0.
	HARWOOD STREET FUNDING I, LLC	1	\$252,507.10	0.72%	0	\$0.00	NA	0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$219,152.13	0.62%	0	\$0.00	NA	0 \$0.
	INDYMAC BANK, FSB	2	\$602,909.50	1.72%	0	\$0.00	NA	0 \$0.
	KB HOME MORTGAGE COMPANY	1	\$131,566.44	0.37%	0	\$0.00	NA	0 \$0.
	KEYSTONE SAVINGS BANK	1	\$225,111.72	0.64%	0	\$0.00	NA	0 \$0.
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$562,876.59	1.6%	0	\$0.00	NA	0 \$0.
	MORTGAGEAMERICA INC.	1	\$126,272.49	0.36%	0	\$0.00	NA	0 \$0.

	OHIO SAVINGS BANK	1	\$150,539.14	0.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$171,633.71	0.49%	0	\$0.00	NA	0	\$0.00
	REPUBLIC NATIONAL BANK OF NEW YORK	1	\$116,340.11	0.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$674,921.53	1.92%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$394,876.64	1.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$506,321.73	1.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$172,974.05	0.49%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	1	\$178,938.97	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$20,840,333.91	59.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$35,095,936.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FXA85	AMERICAN HOME MORTGAGE CORPORATION	1	\$178,059.69	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$1,242,140.11	3.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$147,094.53	0.42%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$198,625.32	0.56%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$180,425.37	0.51%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$728,499.72	2.06%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	1	\$115,292.37	0.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$453,788.91	1.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$804,225.13	2.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$2,572,572.23	7.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,093.46	0.53%	0	\$0.00	NA	0	\$0.00
	DB STRUCTURED PRODUCTS, INC.	1	\$196,634.33	0.56%	0	\$0.00	NA	0	\$0.00
	DLJ MORTGAGE CAPITAL INC.	2	\$345,175.32	0.97%	0	\$0.00	NA	0	\$0.00
	EUROBANK	1	\$170,051.58	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$652,720.48	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$200,901.20	0.57%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$429,109.28	1.21%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$151,483.20	0.43%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	3	\$704,111.61	1.99%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$392,421.15	1.11%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$341,133.92	0.96%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$177,309.07	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$164,019.23	0.46%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	6	\$1,393,558.46	3.94%	0	\$0.00	NA	\$0.
	RBC MORTGAGE COMPANY	1	\$153,840.17	0.43%	0	\$0.00	NA	\$0.
	REGIONS BANK	2	\$394,056.57	1.11%	0	\$0.00	NA	\$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$341,841.05	0.97%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	3	\$584,775.50	1.65%	0	\$0.00	NA	\$0.
	UNITED SAVINGS BANK FSB	1	\$148,983.39	0.42%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK, FA	2	\$364,799.67	1.03%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	5	\$919,759.59	2.6%	0	\$0.00	NA	\$0.
	Unavailable	98	\$20,376,788.40	57.54%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>171</b>	<b>\$35,411,290.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FXA93	BANK MUTUAL	1	\$170,251.53	0.22%	0	\$0.00	NA	\$0.
	BANK OF AMERICA NA	8	\$1,533,205.09	2%	0	\$0.00	NA	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$177,740.88	0.23%	0	\$0.00	NA	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$186,786.04	0.24%	0	\$0.00	NA	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$416,056.33	0.54%	0	\$0.00	NA	\$0.
	CCO MORTGAGE CORPORATION	1	\$174,346.55	0.23%	0	\$0.00	NA	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$171,936.42	0.22%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	8	\$1,344,563.11	1.76%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK FSB	1	\$224,730.35	0.29%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$227,704.27	0.3%	0	\$0.00	NA	\$0.
	COUNTRYWIDE BANK, FSB	11	\$2,527,362.27	3.3%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC.	34	\$6,993,609.18	9.14%	0	\$0.00	NA	\$0.
	CTX MORTGAGE COMPANY, LLC	1	\$197,296.34	0.26%	0	\$0.00	NA	\$0.
	DB STRUCTURED PRODUCTS, INC.	1	\$183,292.01	0.24%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,145.89	0.26%	0	\$0.00	NA	\$0.
	DLJ MORTGAGE CAPITAL INC.	1	\$400,188.86	0.52%	0	\$0.00	NA	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$311,747.32	0.41%	0	\$0.00	NA	\$0.
	EMC MORTGAGE CORPORATION	1	\$220,594.30	0.29%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	2	\$365,329.21	0.48%	0	\$0.00	NA	\$0.
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$189,077.78	0.25%	0	\$0.00	NA	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$209,556.08	0.27%	0	\$0.00	NA	\$0.
		1	\$169,560.94	0.22%	0	\$0.00	NA	\$0.

	FREMONT BANK - DEDICATED CHANNEL							
	GE CAPITAL MORTGAGE SERVICES	1	\$128,150.51	0.17%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION	4	\$632,471.91	0.83%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	1	\$224,667.12	0.29%	0	\$0.00	NA	\$0.
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$572,229.07	0.75%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	3	\$510,059.79	0.67%	0	\$0.00	NA	\$0.
	HARWOOD STREET FUNDING I, LLC	1	\$144,210.66	0.19%	0	\$0.00	NA	\$0.
	HomeBANC MORTGAGE CORPORATION	1	\$182,628.75	0.24%	0	\$0.00	NA	\$0.
	INDYMAC BANK, FSB	2	\$380,764.47	0.5%	0	\$0.00	NA	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$169,485.20	0.22%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$162,949.13	0.21%	0	\$0.00	NA	\$0.
	METROBANK	1	\$141,481.38	0.18%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$205,401.02	0.27%	0	\$0.00	NA	\$0.
	MORGAN STANLEY CREDIT CORPORATION	1	\$196,186.75	0.26%	0	\$0.00	NA	\$0.
	MORTGAGEAMERICA INC.	1	\$185,591.98	0.24%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$165,659.53	0.22%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$207,099.77	0.27%	0	\$0.00	NA	\$0.
	NAVY FEDERAL CREDIT UNION	2	\$374,416.87	0.49%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$174,143.37	0.23%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	5	\$969,769.11	1.27%	0	\$0.00	NA	\$0.
	PNC MORTGAGE CORP. OF AMERICA	1	\$124,817.31	0.16%	0	\$0.00	NA	\$0.
	REPUBLIC BANCORP MORTGAGE INC.	1	\$133,171.40	0.17%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,085.73	0.28%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,059.22	0.28%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$168,057.07	0.22%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	2	\$330,292.38	0.43%	0	\$0.00	NA	\$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$150,801.93	0.2%	0	\$0.00	NA	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$170,204.55	0.22%	0	\$0.00	NA	\$0.
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$126,462.66	0.17%	0	\$0.00	NA	\$0.
	USAA FEDERAL SAVINGS BANK	1	\$179,856.04	0.23%	0	\$0.00	NA	\$0.
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$206,154.25	0.27%	0	\$0.00	NA	\$0.
		4	\$917,378.99	1.2%	0	\$0.00	NA	\$0.

	WACHOVIA MORTGAGE CORPORATION								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$178,910.18	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$508,944.43	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$325,849.55	0.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,516,498.43	1.98%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$446,113.37	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$48,305,354.69	63.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>374</b>	<b>\$76,540,459.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FXAS1	BANK OF AMERICA NA	1	\$233,849.63	4.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$515,432.93	10.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$376,904.48	7.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$207,887.17	4.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$305,535.53	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,360,149.32	67.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,999,759.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FXAT9	BANK OF AMERICA, N.A.	1	\$341,523.15	6.83%	0	\$0.00	NA	0	\$0.00
	DB STRUCTURED PRODUCTS, INC.	1	\$184,795.93	3.69%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$305,864.70	6.11%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$429,819.27	8.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$511,059.95	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,229,808.55	64.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,002,871.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FXAU6	AMERICAN HOME MORTGAGE CORPORATION	1	\$79,301.22	0.23%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$79,483.72	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	30	\$2,447,260.81	6.97%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$381,528.34	1.09%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$256,835.71	0.73%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	2	\$175,154.56	0.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$392,838.93	1.12%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$349,530.39	1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$925,871.39	2.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$73,757.34	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$74,623.32	0.21%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$73,640.99	0.21%	0	\$0.00	NA	0	\$0.00

COUNTRYWIDE HOME LOANS, INC.	29	\$2,298,945.47	6.55%	0	\$0.00	NA	0	\$0.
CROWN MORTGAGE COMPANY	1	\$75,731.69	0.22%	0	\$0.00	NA	0	\$0.
DLJ MORTGAGE CAPITAL INC.	1	\$82,937.15	0.24%	0	\$0.00	NA	0	\$0.
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$84,299.21	0.24%	0	\$0.00	NA	0	\$0.
EMC MORTGAGE CORPORATION	8	\$676,134.38	1.93%	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	1	\$69,751.50	0.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	1	\$65,649.29	0.19%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$224,171.33	0.64%	0	\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	14	\$1,167,011.45	3.32%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB	3	\$248,299.70	0.71%	0	\$0.00	NA	0	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,028.18	0.22%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE CORPORATION	6	\$471,094.60	1.34%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$80,640.17	0.23%	0	\$0.00	NA	0	\$0.
HARWOOD STREET FUNDING I, LLC	1	\$75,657.88	0.22%	0	\$0.00	NA	0	\$0.
HIBERNIA NATIONAL BANK	3	\$209,038.38	0.6%	0	\$0.00	NA	0	\$0.
HOME STAR MORTGAGE SERVICES, LLC	1	\$72,106.16	0.21%	0	\$0.00	NA	0	\$0.
HOMEBANC MORTGAGE CORPORATION	1	\$93,204.73	0.27%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$97,471.64	0.28%	0	\$0.00	NA	0	\$0.
INDYMAC BANK, FSB	4	\$334,526.28	0.95%	0	\$0.00	NA	0	\$0.
IRWIN MORTGAGE CORPORATION	4	\$299,719.71	0.85%	0	\$0.00	NA	0	\$0.
IVANHOE FINANCIAL INC.	1	\$98,855.82	0.28%	0	\$0.00	NA	0	\$0.
LEHMAN BROTHERS HOLDINGS, INC.	1	\$95,359.71	0.27%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	1	\$79,473.92	0.23%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$66,258.29	0.19%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	1	\$92,450.56	0.26%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$78,128.96	0.22%	0	\$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	1	\$93,081.53	0.27%	0	\$0.00	NA	0	\$0.
PLYMOUTH SAVINGS BANK	1	\$89,973.17	0.26%	0	\$0.00	NA	0	\$0.
PULTE MORTGAGE, L.L.C.	1	\$97,381.06	0.28%	0	\$0.00	NA	0	\$0.
RBC MORTGAGE COMPANY	1	\$91,065.28	0.26%	0	\$0.00	NA	0	\$0.
REGIONS BANK	3	\$254,909.16	0.73%	0	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	1	\$69,983.91	0.2%	0	\$0.00	NA	0	\$0.
SELF-HELP VENTURES FUND	1	\$64,745.74	0.18%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, FSB	3	\$263,527.60	0.75%	0	\$0.00	NA	0	\$0.



	SUNTRUST MORTGAGE INC.	3	\$225,693.44	0.64%	0	\$0.00	NA	0	\$0.
	TD BANKNORTH, N.A.	1	\$101,063.19	0.29%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$87,750.82	0.25%	0	\$0.00	NA	0	\$0.
	THE LEADER MORTGAGE COMPANY	1	\$75,354.05	0.21%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	3	\$107,857.62	0.31%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$84,657.91	0.24%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$69,665.74	0.2%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	7	\$581,358.19	1.66%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,159.32	0.2%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	2	\$150,007.60	0.43%	0	\$0.00	NA	0	\$0.
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$395,165.02	1.13%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$168,903.46	0.48%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$65,524.73	0.19%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	9	\$698,472.48	1.99%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$178,905.82	0.51%	0	\$0.00	NA	0	\$0.
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$78,988.71	0.22%	0	\$0.00	NA	0	\$0.
	WITMER FUNDING, LLC	1	\$89,062.28	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	226	\$18,230,650.40	51.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>437</b>	<b>\$35,106,681.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FXAV4	AGFIRST FARM CREDIT BANK	1	\$133,742.44	0.37%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$101,508.29	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,345.31	0.3%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$121,843.70	0.34%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$97,218.81	0.27%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$109,585.93	0.3%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	14	\$1,525,523.50	4.22%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$135,733.45	0.38%	0	\$0.00	NA	0	\$0.
	BANK ONE, N.A.	3	\$348,080.40	0.96%	0	\$0.00	NA	0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$103,089.45	0.28%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	6	\$727,792.15	2.01%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$99,094.92	0.27%	0	\$0.00	NA	0	\$0.

	CITIMORTGAGE, INC.	6	\$660,651.76	1.83%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$110,155.58	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$110,759.80	0.31%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	6	\$785,141.10	2.17%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	28	\$3,177,659.69	8.78%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,755.39	0.38%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$137,058.99	0.38%	0	\$0.00	NA	0	\$0.
	DB STRUCTURED PRODUCTS, INC.	1	\$145,103.32	0.4%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,998.07	0.74%	0	\$0.00	NA	0	\$0.
	EMC MORTGAGE CORPORATION	1	\$129,453.92	0.36%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$102,853.60	0.28%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,161,678.58	3.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$130,908.85	0.36%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$129,248.53	0.36%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$107,408.75	0.3%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	5	\$570,169.09	1.58%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$151,301.67	0.42%	0	\$0.00	NA	0	\$0.
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$99,328.74	0.27%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$136,130.08	0.38%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$125,309.40	0.35%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	2	\$217,142.08	0.6%	0	\$0.00	NA	0	\$0.
	HEMIBANC MORTGAGE CORPORATION	1	\$108,217.26	0.3%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$117,447.83	0.32%	0	\$0.00	NA	0	\$0.
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$105,226.20	0.29%	0	\$0.00	NA	0	\$0.
	LORIMAC CORPORATION	1	\$110,282.92	0.3%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$128,760.64	0.36%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	5	\$560,184.25	1.55%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$482,988.14	1.33%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$134,279.88	0.37%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$102,610.77	0.28%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	2	\$213,012.80	0.59%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	1	\$14,185.23	0.04%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	1	\$109,974.72	0.3%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$264,306.11	0.73%	0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	1	\$108,475.51	0.3%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$247,013.84	0.68%	0	\$0.00	NA	0	\$0.

	TEXAS BANK	1	\$107,455.81	0.3%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$99,443.29	0.27%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	1	\$121,624.46	0.34%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$125,424.74	0.35%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	7	\$797,029.45	2.2%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$102,661.87	0.28%	0	\$0.00	NA	0	\$0.
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$168,964.95	0.47%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$312,049.28	0.86%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	1	\$112,936.87	0.31%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$93,813.48	0.26%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	3	\$313,807.15	0.87%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	4	\$501,858.38	1.39%	0	\$0.00	NA	0	\$0.
	Unavailable	163	\$18,319,390.80	50.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>320</b>	<b>\$36,188,201.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FXAW2	AEA FEDERAL CREDIT UNION	1	\$33,335.58	0.09%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$67,764.76	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$34,017.50	0.1%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$61,569.47	0.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	1	\$51,963.50	0.15%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$47,180.18	0.13%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$107,481.02	0.3%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$61,829.14	0.17%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$113,825.79	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	36	\$1,785,411.67	5.02%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$99,474.29	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF MISSISSIPPI	1	\$60,798.30	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$32,669.87	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$35,081.93	0.1%	0	\$0.00	NA	0	\$0.
	BANK ONE,N.A.	7	\$334,100.06	0.94%	0	\$0.00	NA	0	\$0.
	BANKNORTH, NA	1	\$52,929.28	0.15%	0	\$0.00	NA	0	\$0.
	BAYVIEW FINANCIAL TRADING GROUP LP	1	\$37,151.73	0.1%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$785,177.98	2.21%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$35,660.47	0.1%	0	\$0.00	NA	0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH	4	\$165,700.76	0.47%	0	\$0.00	NA	0	\$0.

	MORTGAGE SERVICES CORPORATION							
	CENDANT-DEDICATED CHANNEL	3	\$103,463.92	0.29%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	1	\$33,438.98	0.09%	0	\$0.00	NA	\$0.
	CHARTER ONE BANK, N.A.	2	\$105,894.64	0.3%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE	2	\$104,793.59	0.29%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	4	\$216,142.26	0.61%	0	\$0.00	NA	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$86,673.10	0.24%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	12	\$538,293.01	1.51%	0	\$0.00	NA	\$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$86,320.84	0.24%	0	\$0.00	NA	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$51,812.28	0.15%	0	\$0.00	NA	\$0.
	CITY LINE MORTGAGE CORPORATION	1	\$65,974.10	0.19%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$57,918.63	0.16%	0	\$0.00	NA	\$0.
	COUNTRYWIDE BANK, FSB	14	\$733,915.35	2.06%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC.	49	\$2,527,892.10	7.11%	0	\$0.00	NA	\$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$33,859.16	0.1%	0	\$0.00	NA	\$0.
	EMC MORTGAGE CORPORATION	1	\$59,050.92	0.17%	0	\$0.00	NA	\$0.
	EXTRACO MORTGAGE	1	\$52,632.98	0.15%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK OF WEST SALEM	1	\$64,333.29	0.18%	0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	4	\$249,621.35	0.7%	0	\$0.00	NA	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$104,676.78	0.29%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	1	\$61,232.71	0.17%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$41,666.95	0.12%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK & TRUST	1	\$59,084.08	0.17%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$178,963.74	0.5%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	13	\$707,616.42	1.99%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$61,794.69	0.17%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$47,961.70	0.13%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$32,444.80	0.09%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$41,805.35	0.12%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$38,438.93	0.11%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$48,568.13	0.14%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	1	\$63,074.35	0.18%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$119,127.17	0.34%	0	\$0.00	NA	\$0.
	GMAC BANK	1	\$68,733.38	0.19%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION	4	\$185,691.98	0.52%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	3	\$172,483.09	0.49%	0	\$0.00	NA	\$0.

	GOLDMAN SACHS MORTGAGE COMPANY	1	\$27,088.82	0.08%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$35,670.19	0.1%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$61,309.79	0.17%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$52,635.31	0.15%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	1	\$63,150.56	0.18%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	2	\$82,134.61	0.23%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	3	\$105,807.02	0.3%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$26,931.56	0.08%	0	\$0.00	NA	0	\$0.
	HOMESIDE DEDICATED CHANNEL	1	\$58,395.87	0.16%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$213,736.57	0.6%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$45,422.93	0.13%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$59,309.52	0.17%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	3	\$112,351.30	0.32%	0	\$0.00	NA	0	\$0.
	JEFFERSON MORTGAGE SERVICES INC.	1	\$59,215.48	0.17%	0	\$0.00	NA	0	\$0.
	KENTUCKY HOUSING CORPORATION	5	\$270,116.80	0.76%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE LINK, INC.	1	\$41,841.89	0.12%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$53,600.37	0.15%	0	\$0.00	NA	0	\$0.
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$172,103.95	0.48%	0	\$0.00	NA	0	\$0.
	LENDERS ASSOCIATION INC.	1	\$54,951.44	0.15%	0	\$0.00	NA	0	\$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$49,653.85	0.14%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	1	\$44,237.28	0.12%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$89,264.06	0.25%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$52,285.54	0.15%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$40,932.07	0.12%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$95,978.47	0.27%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$39,684.83	0.11%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$56,748.24	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS CORPORATION	1	\$61,725.52	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	2	\$96,924.61	0.27%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS BANK	1	\$56,114.29	0.16%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF ARIZONA	1	\$66,172.31	0.19%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	10	\$417,621.61	1.17%	0	\$0.00	NA	0	\$0.

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$100,543.36	0.28%	0	\$0.00	NA	0	\$0.
NATIONWIDE HOME MORTGAGE COMPANY	2	\$94,772.06	0.27%	0	\$0.00	NA	0	\$0.
NAVY FEDERAL CREDIT UNION	1	\$52,573.46	0.15%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$35,449.27	0.1%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$66,504.48	0.19%	0	\$0.00	NA	0	\$0.
NEXSTAR FINANCIAL CORPORATION	1	\$48,707.53	0.14%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$54,400.90	0.15%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$39,936.22	0.11%	0	\$0.00	NA	0	\$0.
PARTNERS BANK	1	\$48,728.41	0.14%	0	\$0.00	NA	0	\$0.
PATHFINDER BANK	1	\$58,637.70	0.16%	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	1	\$42,377.45	0.12%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$135,649.00	0.38%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,768.07	0.09%	0	\$0.00	NA	0	\$0.
PERPETUAL SAVINGS BANK	1	\$61,101.52	0.17%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	5	\$225,080.08	0.63%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE SERVICES CORPORATION	2	\$78,858.12	0.22%	0	\$0.00	NA	0	\$0.
PINNACLE FINANCIAL CORPORATION	1	\$53,862.00	0.15%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$44,198.49	0.12%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$67,588.18	0.19%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$204,443.01	0.58%	0	\$0.00	NA	0	\$0.
RATE ONE HOME LOANS INC.	1	\$44,746.63	0.13%	0	\$0.00	NA	0	\$0.
RBC MORTGAGE COMPANY	1	\$37,563.67	0.11%	0	\$0.00	NA	0	\$0.
REGIONS BANK	3	\$160,781.21	0.45%	0	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	1	\$41,628.80	0.12%	0	\$0.00	NA	0	\$0.
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$64,175.96	0.18%	0	\$0.00	NA	0	\$0.
SECOND NATIONAL BANK OF WARREN	1	\$62,753.36	0.18%	0	\$0.00	NA	0	\$0.
SELF HELP VENTURES FUND	4	\$147,465.86	0.41%	0	\$0.00	NA	0	\$0.
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$58,367.89	0.16%	0	\$0.00	NA	0	\$0.
SELF-HELP VENTURES FUND	4	\$208,058.54	0.59%	0	\$0.00	NA	0	\$0.
SELF-HELP VENTURES FUND / SKY BANK	3	\$157,152.19	0.44%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	6	\$267,080.68	0.75%	0	\$0.00	NA	0	\$0.

	SOUTHTRUST MORTGAGE CORPORATION	2	\$114,481.38	0.32%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$47,154.74	0.13%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$59,786.43	0.17%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	3	\$149,299.08	0.42%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$44,143.82	0.12%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	4	\$155,549.91	0.44%	0	\$0.00	NA	0	\$0.
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$49,835.94	0.14%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$63,892.75	0.18%	0	\$0.00	NA	0	\$0.
	TCF MORTGAGE CORPORATION	1	\$27,698.09	0.08%	0	\$0.00	NA	0	\$0.
	THE BANK OF NEW YORK	1	\$53,386.48	0.15%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$142,347.98	0.4%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	2	\$111,920.17	0.31%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$30,881.35	0.09%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	2	\$80,925.82	0.23%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$58,273.56	0.16%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$46,614.85	0.13%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	14	\$785,308.18	2.21%	0	\$0.00	NA	0	\$0.
	UBS WARBURG REAL ESTATE SECURITIES, INC.	1	\$23,412.40	0.07%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	8	\$398,722.26	1.12%	0	\$0.00	NA	0	\$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$52,961.66	0.15%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	3	\$152,279.47	0.43%	0	\$0.00	NA	0	\$0.
	VAN WERT NATIONAL BANK	1	\$47,743.03	0.13%	0	\$0.00	NA	0	\$0.
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$59,842.57	0.17%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	10	\$498,825.85	1.4%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	4	\$215,091.55	0.61%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	10	\$504,420.80	1.42%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$61,685.58	0.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$51,867.09	0.15%	0	\$0.00	NA	0	\$0.
	WELLS FARGO HOME MORTGAGE, INC.	1	\$12,428.13	0.03%	0	\$0.00	NA	0	\$0.
	Unavailable	292	\$14,681,657.36	41.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>714</b>	<b>\$35,551,027.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140FXAX0	AMERICAN FIRST CREDIT UNION	1	\$77,194.30	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$79,552.89	0.23%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$5,504.92	0.02%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$88,196.41	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	14	\$1,111,128.89	3.15%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	1	\$75,282.48	0.21%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$319,845.85	0.91%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$99,655.14	0.28%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$96,550.03	0.27%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$75,598.21	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$421,020.17	1.19%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,272.28	0.43%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$79,264.01	0.22%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$93,523.10	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$82,313.40	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	10	\$884,958.92	2.51%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	53	\$4,401,582.26	12.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$93,087.57	0.26%	0	\$0.00	NA	0	\$0.00
	DB STRUCTURED PRODUCTS, INC.	1	\$60,964.20	0.17%	0	\$0.00	NA	0	\$0.00
	EMC MORTGAGE CORPORATION	2	\$167,618.13	0.48%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$158,619.50	0.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$69,415.32	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANC MORTGAGE	1	\$81,363.21	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$77,384.61	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$82,028.62	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$143,959.94	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$411,826.64	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$101,199.59	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$71,991.28	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$160,006.84	0.45%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$65,818.72	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$72,322.91	0.21%	0	\$0.00	NA	0	\$0.00



	GARDINER SAVINGS INSTITUTION FSB							
	GECU	1	\$88,262.00	0.25%	0	\$0.00	NA	\$0.
	GMAC BANK	1	\$107,212.01	0.3%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION	4	\$317,328.71	0.9%	0	\$0.00	NA	\$0.
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$144,222.97	0.41%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$95,171.06	0.27%	0	\$0.00	NA	\$0.
	HARWOOD STREET FUNDING I, LLC	3	\$237,798.05	0.67%	0	\$0.00	NA	\$0.
	HIBERNIA NATIONAL BANK	2	\$133,914.73	0.38%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$83,612.23	0.24%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$97,825.43	0.28%	0	\$0.00	NA	\$0.
	J AND J MORTGAGE CORPORATION	1	\$45,378.89	0.13%	0	\$0.00	NA	\$0.
	KENTUCKY HOUSING CORPORATION	1	\$97,558.17	0.28%	0	\$0.00	NA	\$0.
	M&T MORTGAGE CORPORATION	1	\$65,993.06	0.19%	0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$87,549.51	0.25%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$76,510.75	0.22%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$78,562.34	0.22%	0	\$0.00	NA	\$0.
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$44,258.70	0.13%	0	\$0.00	NA	\$0.
	MORTGAGEAMERICA INC.	1	\$67,800.36	0.19%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	7	\$562,629.01	1.6%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,128.53	0.24%	0	\$0.00	NA	\$0.
	NEXSTAR FINANCIAL CORPORATION	1	\$78,758.64	0.22%	0	\$0.00	NA	\$0.
	NOMURA CREDIT AND CAPITAL, INC.	1	\$73,752.95	0.21%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$79,250.00	0.22%	0	\$0.00	NA	\$0.
	NORWEST MORTGAGE, INC.	1	\$58,319.27	0.17%	0	\$0.00	NA	\$0.
	OLYMPIA MORTGAGE CORPORATION	1	\$58,805.11	0.17%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	8	\$722,179.03	2.05%	0	\$0.00	NA	\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,158.01	0.47%	0	\$0.00	NA	\$0.
	PLYMOUTH SAVINGS BANK	1	\$72,986.44	0.21%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,758.07	0.29%	0	\$0.00	NA	\$0.
	RBC CENTURA BANK	1	\$75,055.44	0.21%	0	\$0.00	NA	\$0.
	RBS CITIZENS, NA	1	\$79,936.74	0.23%	0	\$0.00	NA	\$0.

	REGIONS BANK	2	\$191,122.60	0.54%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	1	\$90,100.64	0.26%	0	\$0.00	NA	0	\$0.
	SELF HELP VENTURES FUND	1	\$70,411.10	0.2%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	1	\$79,378.96	0.23%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$69,060.23	0.2%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$74,146.26	0.21%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$63,940.86	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$104,059.32	0.3%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$164,512.55	0.47%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	7	\$576,417.04	1.63%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$100,326.01	0.28%	0	\$0.00	NA	0	\$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$186,857.79	0.53%	0	\$0.00	NA	0	\$0.
	TCF MORTGAGE CORPORATION	1	\$84,999.45	0.24%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	1	\$75,365.90	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$94,652.61	0.27%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	4	\$260,425.20	0.74%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	3	\$211,585.23	0.6%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	6	\$459,142.00	1.3%	0	\$0.00	NA	0	\$0.
	WELLS FARGO HOME MORTGAGE, INC.	1	\$70,718.66	0.2%	0	\$0.00	NA	0	\$0.
	WITMER FUNDING, LLC	2	\$157,526.28	0.45%	0	\$0.00	NA	0	\$0.
	Unavailable	221	\$18,046,357.77	51.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>436</b>	<b>\$35,271,833.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FXAY8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,577.31	0.36%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$129,018.99	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	13	\$1,491,923.61	4.25%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$222,741.63	0.63%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$123,744.82	0.35%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	2	\$233,769.54	0.67%	0	\$0.00	NA	0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$109,057.43	0.31%	0	\$0.00	NA	0	\$0.
	CENDANT-DEDICATED CHANNEL	1	\$123,040.14	0.35%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	1	\$119,665.72	0.34%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	5	\$608,167.23	1.73%	0	\$0.00	NA	0	\$0.
		4	\$455,203.87	1.3%	0	\$0.00	NA	0	\$0.

	CHASE MANHATTAN MORTGAGE CORPORATION							
	CHEVY CHASE BANK FSB	1	\$108,973.32	0.31%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	3	\$355,630.89	1.01%	0	\$0.00	NA	\$0.
	COUNTRYWIDE BANK, FSB	8	\$938,045.73	2.67%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC.	29	\$3,370,662.19	9.59%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,119.00	0.42%	0	\$0.00	NA	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$122,839.13	0.35%	0	\$0.00	NA	\$0.
	EASTERN BANK	1	\$124,245.44	0.35%	0	\$0.00	NA	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$103,502.90	0.29%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$223,034.32	0.63%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	3	\$367,695.57	1.05%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION	4	\$444,859.51	1.27%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	3	\$355,962.68	1.01%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$111,526.55	0.32%	0	\$0.00	NA	\$0.
	HIBERNIA NATIONAL BANK	1	\$111,358.70	0.32%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$119,141.76	0.34%	0	\$0.00	NA	\$0.
	INDYMAC BANK, FSB	1	\$110,151.51	0.31%	0	\$0.00	NA	\$0.
	IVANHOE FINANCIAL INC.	1	\$103,596.93	0.29%	0	\$0.00	NA	\$0.
	KENTUCKY HOUSING CORPORATION	2	\$231,414.80	0.66%	0	\$0.00	NA	\$0.
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$349,650.12	0.99%	0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$119,919.24	0.34%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$119,869.98	0.34%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$127,667.95	0.36%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$131,595.58	0.37%	0	\$0.00	NA	\$0.
	NATIONSBANC MORTGAGE CORPORATION	2	\$150,714.46	0.43%	0	\$0.00	NA	\$0.
	NAVY FEDERAL CREDIT UNION	2	\$264,106.31	0.75%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	4	\$478,892.47	1.36%	0	\$0.00	NA	\$0.
	REGIONS BANK	1	\$120,369.87	0.34%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	1	\$126,896.29	0.36%	0	\$0.00	NA	\$0.
	SELF-HELP VENTURES FUND	1	\$122,434.04	0.35%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	2	\$246,491.11	0.7%	0	\$0.00	NA	\$0.
	THE HARVARD STATE BANK	1	\$124,336.94	0.35%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$116,738.16	0.33%	0	\$0.00	NA	\$0.

	UMPQUA BANK	1	\$113,863.36	0.32%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$125,575.64	0.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$355,720.59	1.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$120,068.39	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$124,169.54	0.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$322,880.35	0.92%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	1	\$123,369.43	0.35%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	2	\$243,871.89	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$19,820,232.65	56.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$35,143,105.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FXAZ5	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$51,685.54	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$64,399.13	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$19,554.34	0.06%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$49,259.67	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	23	\$1,094,624.68	3.08%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	2	\$95,635.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	1	\$33,189.32	0.09%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$282,344.06	0.79%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE BANK, N.A.	2	\$98,313.74	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$30,072.70	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$83,682.69	0.24%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$150,044.47	0.42%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	1	\$10,662.84	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$384,774.73	1.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$64,883.94	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$51,622.66	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	89	\$4,525,058.65	12.73%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$50,263.52	0.14%	0	\$0.00	NA	0	\$0.00
	DLJ MORTGAGE CAPITAL INC.	2	\$121,860.54	0.34%	0	\$0.00	NA	0	\$0.00
	EMC MORTGAGE CORPORATION	10	\$505,350.96	1.42%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$147,812.90	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$48,602.77	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$414,381.32	1.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	18	\$914,781.07	2.57%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$36,880.10	0.1%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$285,622.77	0.8%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$218,956.34	0.62%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC	2	\$103,339.76	0.29%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$52,178.33	0.15%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$49,433.55	0.14%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	2	\$127,966.00	0.36%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	2	\$93,095.74	0.26%	0	\$0.00	NA	0	\$0.
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$104,180.43	0.29%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	4	\$190,997.61	0.54%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$50,127.96	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	3	\$117,735.76	0.33%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$42,108.39	0.12%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$168,969.77	0.48%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$64,760.86	0.18%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	1	\$40,508.40	0.11%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$41,435.46	0.12%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$11,891.65	0.03%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$26,349.60	0.07%	0	\$0.00	NA	0	\$0.
	PNC BANK, NATIONAL ASSOCIATION	1	\$19,581.00	0.06%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$109,434.43	0.31%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$47,974.90	0.13%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	3	\$135,431.45	0.38%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$94,848.07	0.27%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	2	\$73,073.81	0.21%	0	\$0.00	NA	0	\$0.
	SELF HELP VENTURES FUND	1	\$11,297.26	0.03%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	1	\$55,945.33	0.16%	0	\$0.00	NA	0	\$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$107,187.35	0.3%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	1	\$46,905.43	0.13%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$62,532.67	0.18%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$74,211.33	0.21%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$112,475.15	0.32%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	9	\$442,291.61	1.24%	0	\$0.00	NA	0	\$0.
		2	\$121,618.10	0.34%	0	\$0.00	NA	0	\$0.

	THE HUNTINGTON NATIONAL BANK							
	THIRD FEDERAL SAVINGS AND LOAN	2	\$84,818.38	0.24%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,128.09	0.19%	0	\$0.00	NA	\$0.
	TRUSTCORP MORTGAGE COMPANY	2	\$97,566.43	0.27%	0	\$0.00	NA	\$0.
	UNION PLANTERS BANK NA	7	\$312,421.86	0.88%	0	\$0.00	NA	\$0.
	USAA FEDERAL SAVINGS BANK	1	\$55,724.58	0.16%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE COMPANY	1	\$19,110.33	0.05%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	11	\$530,823.50	1.49%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK	1	\$36,146.18	0.1%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK, FA	11	\$515,673.58	1.45%	0	\$0.00	NA	\$0.
	WELLS FARGO HOME MORTGAGE, INC.	2	\$114,280.80	0.32%	0	\$0.00	NA	\$0.
	WITMER FUNDING, LLC	3	\$149,337.00	0.42%	0	\$0.00	NA	\$0.
	Unavailable	433	\$20,923,703.75	58.88%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>733</b>	<b>\$35,541,942.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CB29	1ST FINANCIAL, INC	1	\$336,741.94	1.45%	0	\$0.00	NA	\$0.
	ACOPIA, LLC	1	\$234,457.94	1.01%	0	\$0.00	NA	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC,	1	\$308,122.45	1.33%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC.	3	\$855,430.00	3.68%	0	\$0.00	NA	\$0.
	COLUMBUS CAPITAL LENDING LLC	1	\$328,533.95	1.41%	0	\$0.00	NA	\$0.
	COMPASS BANK	1	\$264,000.00	1.14%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$265,680.38	1.14%	0	\$0.00	NA	\$0.
	EAST COAST CAPITAL CORP., A CORPORATION.	1	\$261,571.49	1.13%	0	\$0.00	NA	\$0.
	EVERBANK	3	\$412,893.01	1.78%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$292,598.00	1.26%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$212,976.28	0.92%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$289,409.82	1.25%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,809.42	0.67%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,198,046.44	5.16%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$507,984.76	2.19%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$153,461.02	0.66%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,865,930.65	8.03%	0	\$0.00	NA	\$0.
		1	\$140,000.00	0.6%	0	\$0.00	NA	\$0.

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE								
	LAKEVIEW LOAN SERVICING LLC.	2	\$471,748.32	2.03%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	34	\$9,076,438.67	39.06%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	3	\$622,500.00	2.68%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$575,536.05	2.48%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$433,853.64	1.87%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	9	\$2,700,866.00	11.62%	0	\$0.00	NA	0	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$308,694.75	1.33%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$297,650.14	1.28%	0	\$0.00	NA	0	\$0.
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$211,052.65	0.91%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,974.91	0.45%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$352,668.02	1.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>103</b>	<b>\$23,237,630.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418CB37	ACOPIA, LLC	1	\$245,600.00	6.1%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$32,279.17	0.8%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	1	\$59,000.00	1.47%	0	\$0.00	NA	0	\$0.
	DITECH FINANCIAL LLC	12	\$983,384.57	24.44%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	2	\$132,729.79	3.3%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	13	\$1,294,423.23	32.17%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$77,938.07	1.94%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$206,586.41	5.13%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	5	\$674,439.48	16.76%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	4	\$317,120.94	7.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$4,023,501.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418CB45	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$180,021.55	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, IN., A CORPORATION	1	\$247,333.28	0.34%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$377,000.00	0.52%	0	\$0.00	NA	0	\$0.
	AURGROUP FINANCIAL CREDIT UNION	1	\$117,200.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$426,865.50	0.59%	0	\$0.00	NA	0	\$0.
		1	\$263,310.07	0.36%	0	\$0.00	NA	0	\$0.

	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY							
	CALIBER HOME LOANS, INC.	4	\$935,000.00	1.29%	0	\$0.00	NA	\$0.
	CAPSTONE LENDING CORP	1	\$382,926.40	0.53%	0	\$0.00	NA	\$0.
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$79,829.78	0.11%	0	\$0.00	NA	\$0.
	CITIBANK,N.A.	12	\$1,837,008.37	2.53%	0	\$0.00	NA	\$0.
	CITIZENS BANK, NA	6	\$963,309.89	1.32%	0	\$0.00	NA	\$0.
	CLASS ACT FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$195,000.00	0.27%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.25%	0	\$0.00	NA	\$0.
	DITECH FINANCIAL LLC	13	\$3,556,051.00	4.89%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$162,700.00	0.22%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC.	6	\$854,792.41	1.18%	0	\$0.00	NA	\$0.
	EVERBANK	17	\$2,257,129.99	3.1%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC.	1	\$263,285.13	0.36%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$159,170.94	0.22%	0	\$0.00	NA	\$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$230,396.31	0.32%	0	\$0.00	NA	\$0.
	FINWORTH MORTGAGE, LLC, AN INSBANK LIMITED LIABILITY COMPANY	1	\$99,734.93	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL FINANCING INC.	1	\$219,655.51	0.3%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$515,005.05	0.71%	0	\$0.00	NA	\$0.
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$143,228.54	0.2%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION	8	\$1,613,030.43	2.22%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	2	\$471,146.57	0.65%	0	\$0.00	NA	\$0.
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$742,997.17	1.02%	0	\$0.00	NA	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$123,000.00	0.17%	0	\$0.00	NA	\$0.
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$378,294.59	0.52%	0	\$0.00	NA	\$0.
	HOME PLACE MORTGAGE LOANS INC.	1	\$182,700.00	0.25%	0	\$0.00	NA	\$0.



HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$174,536.13	0.24%	0	\$0.00	NA	\$0.
HOMESTREET BANK,	4	\$1,091,700.00	1.5%	0	\$0.00	NA	\$0.
INLAND BANK + TRUST, A CORPORATION	1	\$125,330.84	0.17%	0	\$0.00	NA	\$0.
INLANTA MORTGAGE, INC.	1	\$135,644.58	0.19%	0	\$0.00	NA	\$0.
INTEGRITY HOME LOANS, LLC	1	\$215,000.00	0.3%	0	\$0.00	NA	\$0.
JPMORGAN CHASE BANK, N.A.	19	\$3,851,111.88	5.3%	0	\$0.00	NA	\$0.
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$180,769.57	0.25%	0	\$0.00	NA	\$0.
LAKEVIEW LOAN SERVICING LLC.	2	\$650,400.00	0.89%	0	\$0.00	NA	\$0.
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$162,567.94	0.22%	0	\$0.00	NA	\$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILTY COMPANY.	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$269,274.14	0.37%	0	\$0.00	NA	\$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$152,589.75	0.21%	0	\$0.00	NA	\$0.
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORAITON	1	\$150,822.86	0.21%	0	\$0.00	NA	\$0.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$432,214.60	0.59%	0	\$0.00	NA	\$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$342,602.30	0.47%	0	\$0.00	NA	\$0.
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$334,099.39	0.46%	0	\$0.00	NA	\$0.
MILLSTREAM AREA CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	NA	\$0.
MLD MORTGAGE INC.	1	\$336,343.35	0.46%	0	\$0.00	NA	\$0.
MORTGAGE ASSURANCE INC.	1	\$142,500.00	0.2%	0	\$0.00	NA	\$0.
NATIONSTARMORTGAGE	29	\$5,645,211.53	7.76%	0	\$0.00	NA	\$0.
NEW YORK COMMUNITY BANK	3	\$781,995.00	1.08%	0	\$0.00	NA	\$0.
OPEN MORTGAGE, LLC	1	\$258,750.00	0.36%	0	\$0.00	NA	\$0.
PACIFIC FINANCE GROUP, LLC, A WASHINGTIN LIMITED LIABILITY C	1	\$290,217.68	0.4%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$300,500.00	0.41%	0	\$0.00	NA	\$0.
PENNYMAC LOAN SERVICES, LLC	2	\$432,800.00	0.6%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$326,145.42	0.45%	0	\$0.00	NA	\$0.
PLAINS COMMERCE BANK A CORPORATION	1	\$318,750.00	0.44%	0	\$0.00	NA	\$0.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$925,156.96	1.27%	0	\$0.00	NA	\$0.

	PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$193,877.38	0.27%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE RESOURCES LLC	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORPORATION	1	\$157,088.38	0.22%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$655,695.89	0.9%	0	\$0.00	NA	0	\$0.
	PULASKI BANK N A	1	\$260,000.00	0.36%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	85	\$15,840,123.54	21.78%	0	\$0.00	NA	0	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$385,355.11	0.53%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$370,030.43	0.51%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$150,103.68	0.21%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$371,013.95	0.51%	0	\$0.00	NA	0	\$0.
	SERVISFIRST BANK, A CORPORATION	1	\$149,607.99	0.21%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$199,462.32	0.27%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B.	4	\$510,836.39	0.7%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$195,281.00	0.27%	0	\$0.00	NA	0	\$0.
	STRATEGIC MORTGAGE, LLC	1	\$195,995.00	0.27%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$469,017.74	0.64%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$179,516.09	0.25%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	2	\$255,114.32	0.35%	0	\$0.00	NA	0	\$0.
	TEAM MORTGAGE COMPANY, LLC	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$209,443.36	0.29%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$224,000.00	0.31%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$401,000.00	0.55%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	2	\$254,812.52	0.35%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	5	\$931,600.00	1.28%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	89	\$12,871,315.07	17.7%	0	\$0.00	NA	0	\$0.
	WEST ONE CAPITAL GROUP INC.	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>399</b>	<b>\$72,730,447.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418CB52	BANK OF AMERICA, N.A.	4	\$493,182.86	2.38%	0	\$0.00	NA	0	\$0.
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$447,705.00	2.16%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	2	\$610,585.59	2.94%	0	\$0.00	NA	0	\$0.

	DITECH FINANCIAL LLC	35	\$6,291,484.37	30.3%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	1	\$163,000.00	0.78%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$308,500.00	1.49%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$251,500.00	1.21%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	3	\$485,270.71	2.34%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	2	\$340,506.15	1.64%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$112,000.00	0.54%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC.	1	\$326,549.49	1.57%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	23	\$4,446,143.50	21.41%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$182,500.00	0.88%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	29	\$5,562,159.99	26.79%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B.	1	\$176,107.23	0.85%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$136,264.25	0.66%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	5	\$431,968.35	2.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>114</b>	<b>\$20,765,427.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
31418CB60	BANK OF AMERICA, N.A.	2	\$351,277.30	3.11%	0	\$0.00	NA	0	\$0.
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$242,964.80	2.15%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC.	1	\$42,700.00	0.38%	0	\$0.00	NA	0	\$0.
	DITECH FINANCIAL LLC	24	\$4,300,527.90	38.05%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	1	\$222,725.81	1.97%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	1	\$245,676.05	2.17%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	26	\$4,737,247.32	41.92%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	6	\$1,029,366.50	9.11%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$128,613.48	1.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$11,301,099.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
31418CB78	BANK OF AMERICA, N.A.	1	\$245,850.00	3.24%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	1	\$99,578.00	1.31%	0	\$0.00	NA	0	\$0.
	DITECH FINANCIAL LLC	17	\$2,960,984.60	39.01%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	1	\$184,789.27	2.43%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	2	\$442,101.47	5.82%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	2	\$250,997.94	3.31%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	17	\$3,260,917.89	42.96%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$57,975.87	0.76%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$87,000.00	1.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$7,590,195.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
31418CB86	DITECH FINANCIAL LLC	14	\$2,319,067.45	47.48%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	19	\$2,565,313.99	52.52%	0	\$0.00	NA	0	\$0.

Total			33	\$4,884,381.44	100%	0	\$0.00		0	\$0.00
31418CB94		ACADEMY MORTGAGE CORPORATION	1	\$210,241.28	0.31%	0	\$0.00	NA	0	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$249,849.06	0.37%	0	\$0.00	NA	0	\$0.00
		AFI FINANCIAL INC.	1	\$229,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$492,400.00	0.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,224,292.00	1.81%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$1,576,418.32	2.33%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,621,306.91	2.39%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$207,600.00	0.31%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$249,250.00	0.37%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$286,692.65	0.42%	0	\$0.00	NA	0	\$0.00
		CALI-LAND, INC.	1	\$253,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC.	15	\$4,936,200.00	7.28%	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$184,160.21	0.27%	0	\$0.00	NA	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC.,A CORPORAT	1	\$298,664.99	0.44%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$226,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		EVERBANK	18	\$4,601,244.28	6.79%	0	\$0.00	NA	0	\$0.00
		FAIRFIELD COUNTY BANK.	1	\$298,638.18	0.44%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	41	\$10,889,061.98	16.07%	0	\$0.00	NA	0	\$0.00
		FRAMEWORK MORTGAGE, LLC/4TH PARTY/PULASKI BANK	1	\$254,826.35	0.38%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$684,200.00	1.01%	0	\$0.00	NA	0	\$0.00
		GOOGAIN, INC	1	\$562,938.16	0.83%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$275,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	5	\$840,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	3	\$314,658.17	0.46%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A	1	\$248,887.50	0.37%	0	\$0.00	NA	0	\$0.00

LIMIT								
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$990,000.00	1.46%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	58	\$15,952,877.57	23.54%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A., A CORPORATION	1	\$297,271.70	0.44%	0	\$0.00	NA	0	\$0.
LENDERFI INC A CALIFORNIA CORPORATION	1	\$381,000.00	0.56%	0	\$0.00	NA	0	\$0.
MANHATTAN FINANCIAL GROUP, INC.	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC	1	\$192,340.25	0.28%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	5	\$1,260,615.00	1.86%	0	\$0.00	NA	0	\$0.
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	2	\$485,933.24	0.72%	0	\$0.00	NA	0	\$0.
NUDGE FUNDING LLC	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$349,000.00	0.51%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$324,900.00	0.48%	0	\$0.00	NA	0	\$0.
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$207,550.00	0.31%	0	\$0.00	NA	0	\$0.
PRIMERO HOME LOANS, LLC	2	\$897,707.78	1.32%	0	\$0.00	NA	0	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$6,283,490.60	9.27%	0	\$0.00	NA	0	\$0.
PULTE MORTGAGE LLC	5	\$1,308,522.00	1.93%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, F.S.B.	2	\$476,682.91	0.7%	0	\$0.00	NA	0	\$0.
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$386,221.19	0.57%	0	\$0.00	NA	0	\$0.
STIFEL BANK AND TRUST	2	\$781,000.00	1.15%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING LLC	1	\$408,752.00	0.6%	0	\$0.00	NA	0	\$0.
TBI MORTGAGE COMPANY, A CORPORATION	3	\$970,191.38	1.43%	0	\$0.00	NA	0	\$0.
TCF NATIONAL BANK	2	\$531,400.00	0.78%	0	\$0.00	NA	0	\$0.
THE EQUITABLE BANK, SSB	1	\$271,800.00	0.4%	0	\$0.00	NA	0	\$0.
TOTAL MEDIA MANAGEMENT LLC	1	\$404,511.00	0.6%	0	\$0.00	NA	0	\$0.
TRU MORTGAGE, A CALIFORNIA CORPORATION.	1	\$231,175.65	0.34%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION	1	\$345,000.00	0.51%	0	\$0.00	NA	0	\$0.
WATERMARK CAPITAL, INC.	1	\$250,358.35	0.37%	0	\$0.00	NA	0	\$0.
WILMINGTON SAVINGS FUND SOCIETY FSB, DBA ARRAY FIN	1	\$185,172.30	0.27%	0	\$0.00	NA	0	\$0.

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$222,995.08	0.33%	0	\$0.00	NA	0	\$0.
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FI	1	\$326,540.39	0.48%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC	1	\$252,448.81	0.37%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION.	1	\$402,046.79	0.59%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>246</b>	<b>\$67,780,034.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418CBF0	) K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$306,997.06	0.01%	0	\$0.00	NA	0	\$0.
	POINTLOAN.COM	2	\$769,600.00	0.02%	0	\$0.00	NA	0	\$0.
	1ST BANK, DIVISION OF GLACIER BANK	1	\$218,935.76	0%	0	\$0.00	NA	0	\$0.
	1ST COLONIAL COMMUNITY BANK	1	\$625,500.00	0.01%	0	\$0.00	NA	0	\$0.
	1ST CONSTITUTION BANK	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$0.
	1ST FINANCIAL, INC	1	\$521,213.79	0.01%	0	\$0.00	NA	0	\$0.
	1ST MARINER BANK A BANKING CORPORATION	1	\$284,561.19	0.01%	0	\$0.00	NA	0	\$0.
	1ST MARINER BANK A BANKING CORPORATION	5	\$1,691,497.26	0.03%	0	\$0.00	NA	0	\$0.
	1ST MARINER BANK, A BANKING CORPORATION	1	\$415,359.50	0.01%	0	\$0.00	NA	0	\$0.
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$441,049.28	0.01%	0	\$0.00	NA	0	\$0.
	1ST PREFERENCE MORTGAGE CORP	1	\$269,602.24	0.01%	0	\$0.00	NA	0	\$0.
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$296,174.15	0.01%	0	\$0.00	NA	0	\$0.
	1ST PRIORITY MORTGAGE INC	4	\$822,373.90	0.02%	0	\$0.00	NA	0	\$0.
	1ST PRIORITY MORTGAGE, INC.	1	\$190,978.00	0%	0	\$0.00	NA	0	\$0.
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$416,357.96	0.01%	0	\$0.00	NA	0	\$0.
	1ST SOURCE BANK	43	\$7,386,508.63	0.15%	0	\$0.00	NA	0	\$0.
	20TH CENTURY FOX FEDERAL CREDIT UNION ISAOA A CORPORATION	1	\$384,432.82	0.01%	0	\$0.00	NA	0	\$0.
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$173,743.67	0%	0	\$0.00	NA	0	\$0.
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$366,459.33	0.01%	0	\$0.00	NA	0	\$0.
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$395,540.05	0.01%	0	\$0.00	NA	0	\$0.
	A-PLUS MORTGAGE LLC	1	\$294,755.38	0.01%	0	\$0.00	NA	0	\$0.

A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$235,644.55	0%	0	\$0.00	NA	0	\$0.
AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	2	\$733,892.98	0.01%	0	\$0.00	NA	0	\$0.
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,104,374.31	0.02%	0	\$0.00	NA	0	\$0.
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,236,805.28	0.04%	0	\$0.00	NA	0	\$0.
AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$240,000.00	0%	0	\$0.00	NA	0	\$0.
AAXY, LLC	13	\$3,630,195.55	0.07%	0	\$0.00	NA	0	\$0.
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$229,238.66	0%	0	\$0.00	NA	0	\$0.
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	10	\$2,604,699.53	0.05%	0	\$0.00	NA	0	\$0.
AB&T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$338,400.00	0.01%	0	\$0.00	NA	0	\$0.
ABC BANK	3	\$864,546.95	0.02%	0	\$0.00	NA	0	\$0.
ABC BANK AN ILLINOIS CHARTERED BANK	1	\$347,000.00	0.01%	0	\$0.00	NA	0	\$0.
ABERDEEN FEDERAL CREDIT UNION	6	\$1,539,968.89	0.03%	0	\$0.00	NA	0	\$0.
ABSOLUTE HOME MORTGAGE CORPORATION	2	\$740,931.42	0.01%	0	\$0.00	NA	0	\$0.
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	NA	0	\$0.
ABSOLUTE HOME MORTGAGE CORPORATION,	1	\$294,066.14	0.01%	0	\$0.00	NA	0	\$0.
ACADEMY MORTGAGE CORPORATION	55	\$17,243,728.84	0.34%	0	\$0.00	NA	0	\$0.
ACADIANA MORTGAGE OF LOUISIANA, INC.	4	\$767,835.79	0.02%	0	\$0.00	NA	0	\$0.
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	5	\$1,504,305.04	0.03%	0	\$0.00	NA	0	\$0.
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$854,780.44	0.02%	0	\$0.00	NA	0	\$0.
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$204,607.69	0%	0	\$0.00	NA	0	\$0.
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$672,962.26	0.01%	0	\$0.00	NA	0	\$0.
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$244,343.00	0%	0	\$0.00	NA	0	\$0.

BANK								
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$227,456.90	0%	0	\$0.00	NA	0	\$0.
ACCUNET MORTGAGE LLC	1	\$245,288.10	0%	0	\$0.00	NA	0	\$0.
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,359,412.44	0.05%	0	\$0.00	NA	0	\$0.
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$832,038.18	0.02%	0	\$0.00	NA	0	\$0.
ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION	1	\$217,350.00	0%	0	\$0.00	NA	0	\$0.
ACG FUDNING INC., A CALIFORNIA CORPORATION	1	\$376,859.56	0.01%	0	\$0.00	NA	0	\$0.
ACG FUNDING INC	1	\$389,794.16	0.01%	0	\$0.00	NA	0	\$0.
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$293,147.95	0.01%	0	\$0.00	NA	0	\$0.
ACG FUNDING INC., A CALIFORNIA CORPORATION	13	\$4,568,318.17	0.09%	0	\$0.00	NA	0	\$0.
ACNB BANK	4	\$926,958.15	0.02%	0	\$0.00	NA	0	\$0.
ACOPIA LLC A CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$0.
ACOPIA, LLC	4	\$1,555,647.76	0.03%	0	\$0.00	NA	0	\$0.
ACOPIA, LLC A CORPORATION	6	\$2,587,706.29	0.05%	0	\$0.00	NA	0	\$0.
ACOPIA, LLC, A CORPORATION	2	\$1,005,516.48	0.02%	0	\$0.00	NA	0	\$0.
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$237,150.12	0%	0	\$0.00	NA	0	\$0.
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$416,385.67	0.01%	0	\$0.00	NA	0	\$0.
ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$182,700.00	0%	0	\$0.00	NA	0	\$0.
ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$809,700.00	0.02%	0	\$0.00	NA	0	\$0.
ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION (CFL	1	\$412,000.00	0.01%	0	\$0.00	NA	0	\$0.
ADVISA MORTGAGE SERVICES LTD	2	\$536,351.87	0.01%	0	\$0.00	NA	0	\$0.
ADVISA MORTGAGE SERVICES, LTD.	1	\$300,769.19	0.01%	0	\$0.00	NA	0	\$0.
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$495,600.00	0.01%	0	\$0.00	NA	0	\$0.
ADVISORS MORTGAGE GROUP LLC	1	\$189,720.09	0%	0	\$0.00	NA	0	\$0.
ADVISORS MORTGAGE GROUP, LLC	1	\$319,518.03	0.01%	0	\$0.00	NA	0	\$0.
AEM LOAN	7	\$2,534,997.51	0.05%	0	\$0.00	NA	0	\$0.
AEM LOAN, A CALIFORNIA CORPORATION	1	\$389,386.23	0.01%	0	\$0.00	NA	0	\$0.
AFC MORTGAGE GROUP LLC	1	\$216,748.05	0%	0	\$0.00	NA	0	\$0.



	AFFILIATED BANK	1	\$416,357.96	0.01%	0	\$0.00	NA	0	\$0.
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$912,875.30	0.02%	0	\$0.00	NA	0	\$0.
	AFFIRM HOME LOANS LLC	4	\$1,159,581.78	0.02%	0	\$0.00	NA	0	\$0.
	AFMC MORTGAGE	2	\$560,824.05	0.01%	0	\$0.00	NA	0	\$0.
	AIMBANK	2	\$602,972.18	0.01%	0	\$0.00	NA	0	\$0.
	AK BELL INC, AN IDAHO CORPORATION	2	\$315,108.08	0.01%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$220,000.00	0%	0	\$0.00	NA	0	\$0.
	ALAMEDA MORTGAGE CORPORATION	2	\$938,300.00	0.02%	0	\$0.00	NA	0	\$0.
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$358,800.00	0.01%	0	\$0.00	NA	0	\$0.
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$592,285.45	0.01%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION LTD	1	\$436,327.16	0.01%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY LLC	1	\$275,575.05	0.01%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$999,786.93	0.02%	0	\$0.00	NA	0	\$0.
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$176,727.67	0%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC	1	\$249,232.29	0%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,258,402.99	0.02%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$597,013.14	0.01%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL NA	1	\$242,817.25	0%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE	1	\$404,376.43	0.01%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	2	\$474,000.00	0.01%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	10	\$2,828,095.41	0.06%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$343,458.62	0.01%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	\$383,800.00	0.01%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$369,430.32	0.01%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	19	\$5,541,299.66	0.11%	0	\$0.00	NA	0	\$0.
		1	\$237,126.23	0%	0	\$0.00	NA	0	\$0.

	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE							
	ALERUS MORTGAGE	1	\$178,125.00	0%	0	\$0.00	NA	\$0.
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$523,550.00	0.01%	0	\$0.00	NA	\$0.
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$465,866.66	0.01%	0	\$0.00	NA	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.01%	0	\$0.00	NA	\$0.
	ALL WESTERN MORTGAGE, INC.	7	\$1,954,344.04	0.04%	0	\$0.00	NA	\$0.
	ALLEGACY FEDERAL CREDIT UNION,	1	\$274,766.90	0.01%	0	\$0.00	NA	\$0.
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	7	\$1,664,826.34	0.03%	0	\$0.00	NA	\$0.
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$546,966.64	0.01%	0	\$0.00	NA	\$0.
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	3	\$1,053,797.63	0.02%	0	\$0.00	NA	\$0.
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	3	\$802,580.32	0.02%	0	\$0.00	NA	\$0.
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	4	\$999,450.42	0.02%	0	\$0.00	NA	\$0.
	ALLIANCE MORTGAGE GROUP	2	\$412,006.03	0.01%	0	\$0.00	NA	\$0.
	ALLIANCE WEST MORTGAGE, INC	1	\$255,400.00	0.01%	0	\$0.00	NA	\$0.
	ALLIANCE WEST MORTGAGE, INC.	2	\$469,242.00	0.01%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$213,784.58	0%	0	\$0.00	NA	\$0.
	ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$539,221.96	0.01%	0	\$0.00	NA	\$0.
	ALPHA MORTGAGE CORPORATION	2	\$501,398.48	0.01%	0	\$0.00	NA	\$0.
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$415,741.91	0.01%	0	\$0.00	NA	\$0.
	ALPINE BANK, ACOLORADO CORPORATION.	1	\$416,343.73	0.01%	0	\$0.00	NA	\$0.
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$288,000.00	0.01%	0	\$0.00	NA	\$0.
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORAITON	1	\$354,952.65	0.01%	0	\$0.00	NA	\$0.
	AMC INC	2	\$757,814.30	0.01%	0	\$0.00	NA	\$0.
	AMC, INC.,	1	\$321,000.00	0.01%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD	1	\$295,563.93	0.01%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD.	6	\$1,803,455.51	0.04%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$1,041,346.79	0.02%	0	\$0.00	NA	\$0.
	AMERICA CHOICE HOME LOANS LP	1	\$399,992.00	0.01%	0	\$0.00	NA	\$0.
		1	\$267,826.00	0.01%	0	\$0.00	NA	\$0.

	AMERICA'S CHOICE HOME LOANS LP							
	AMERICA'S CHOICE HOME LOANS LP.,	1	\$230,000.00	0%	0	\$0.00	NA	0 \$0.
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$242,250.00	0%	0	\$0.00	NA	0 \$0.
	AMERICA'S MORTGAGE CENTER LTD	2	\$657,796.36	0.01%	0	\$0.00	NA	0 \$0.
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$256,105.07	0.01%	0	\$0.00	NA	0 \$0.
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$323,533.17	0.01%	0	\$0.00	NA	0 \$0.
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$416,399.18	0.01%	0	\$0.00	NA	0 \$0.
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$588,151.36	0.01%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST	6	\$1,333,723.87	0.03%	0	\$0.00	NA	0 \$0.
	AMERICAN CHARTERED BANK	1	\$198,725.23	0%	0	\$0.00	NA	0 \$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$342,000.00	0.01%	0	\$0.00	NA	0 \$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	16	\$5,206,226.85	0.1%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL NETOWRK INC DBA ORION LENDING A CALIFORNI	1	\$295,544.26	0.01%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$239,630.48	0%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$2,105,746.35	0.04%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL NETWORK INC DBA ORIN LENDING A CALIRORNIA	1	\$219,000.00	0%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	13	\$4,076,026.59	0.08%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL NETWORK INC.	1	\$403,645.58	0.01%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$399,410.72	0.01%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$554,734.32	0.01%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL NETWORK, INC.	3	\$1,069,529.22	0.02%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$539,329.28	0.01%	0	\$0.00	NA	0 \$0.
		4	\$1,280,733.96	0.03%	0	\$0.00	NA	0 \$0.

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION						
	AMERICAN FINANCING CORPORATION	3	\$810,003.00	0.02%	0	\$0.00	NA 0 \$0.
	AMERICAN FINANCING CORPORATION A COLORADO CORPORAITON	1	\$346,700.00	0.01%	0	\$0.00	NA 0 \$0.
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	27	\$7,343,156.31	0.15%	0	\$0.00	NA 0 \$0.
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$268,000.00	0.01%	0	\$0.00	NA 0 \$0.
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	9	\$2,099,142.87	0.04%	0	\$0.00	NA 0 \$0.
	AMERICAN FIRST LENDING CORPORATION	1	\$384,195.64	0.01%	0	\$0.00	NA 0 \$0.
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$535,517.68	0.01%	0	\$0.00	NA 0 \$0.
	AMERICAN HERITAGE CAPITAL LP	6	\$1,701,000.00	0.03%	0	\$0.00	NA 0 \$0.
	AMERICAN HERITAGE CAPITAL, LP	3	\$992,291.95	0.02%	0	\$0.00	NA 0 \$0.
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	3	\$1,187,922.28	0.02%	0	\$0.00	NA 0 \$0.
	AMERICAN HOME MORTGAGE, INC.	1	\$242,649.88	0%	0	\$0.00	NA 0 \$0.
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$176,744.97	0%	0	\$0.00	NA 0 \$0.
	AMERICAN HOMESTEAD MORTGAGE	2	\$592,875.28	0.01%	0	\$0.00	NA 0 \$0.
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$515,000.00	0.01%	0	\$0.00	NA 0 \$0.
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$212,372.51	0%	0	\$0.00	NA 0 \$0.
	AMERICAN KEN INC.	4	\$988,715.23	0.02%	0	\$0.00	NA 0 \$0.
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$942,599.28	0.02%	0	\$0.00	NA 0 \$0.
	AMERICAN LENDING	1	\$409,382.48	0.01%	0	\$0.00	NA 0 \$0.
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$662,375.93	0.01%	0	\$0.00	NA 0 \$0.
	AMERICAN MOMENTUM BANK	1	\$350,946.82	0.01%	0	\$0.00	NA 0 \$0.
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$310,161.10	0.01%	0	\$0.00	NA 0 \$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	8	\$1,961,587.87	0.04%	0	\$0.00	NA 0 \$0.

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC CORPORATION	1	\$261,000.00	0.01%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	17	\$4,430,800.19	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$631,390.01	0.01%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTAN	1	\$620,000.00	0.01%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A CORPORATION	1	\$219,661.27	0%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$377,443.12	0.01%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$297,860.54	0.01%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$896,664.89	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	7	\$2,230,693.23	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$525,611.12	0.01%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$307,556.22	0.01%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$204,000.00	0%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY AH OHIO CORPORATION	1	\$279,795.00	0.01%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	12	\$3,195,214.96	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$1,193,914.96	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SOURCE	1	\$287,536.76	0.01%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK A CORPORATION	2	\$330,680.52	0.01%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$951,996.90	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD	8	\$2,512,808.28	0.05%	0	\$0.00	NA	0	\$0.

	MORTGAGE ACCEPTANCE COMPANY LLC A LIM						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$275,892.95	0.01%	0	\$0.00	NA 0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$315,534.47	0.01%	0	\$0.00	NA 0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$279,587.50	0.01%	0	\$0.00	NA 0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$355,000.00	0.01%	0	\$0.00	NA 0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$195,711.26	0%	0	\$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,119,025.31	0.04%	0	\$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$526,500.00	0.01%	0	\$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	20	\$7,421,341.00	0.15%	0	\$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A COLLFORNLA CORPORATI	1	\$300,000.00	0.01%	0	\$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	12	\$4,364,653.41	0.09%	0	\$0.00	NA 0 \$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$431,668.72	0.01%	0	\$0.00	NA 0 \$0.
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$386,000.00	0.01%	0	\$0.00	NA 0 \$0.
	AMERICAN SAVINGS FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$241,502.91	0%	0	\$0.00	NA 0 \$0.
	AMERICAN SECURITY MORTGAGE CORP	7	\$2,117,002.47	0.04%	0	\$0.00	NA 0 \$0.
	AMERICAN SECURITY MORTGAGE CORP.	2	\$438,838.47	0.01%	0	\$0.00	NA 0 \$0.
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$213,400.00	0%	0	\$0.00	NA 0 \$0.
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$434,701.61	0.01%	0	\$0.00	NA 0 \$0.

	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$982,733.23	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$2,889,206.91	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$277,000.00	0.01%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$772,570.64	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$193,617.35	0%	0	\$0.00	NA	0	\$0.
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$106,654.48	0%	0	\$0.00	NA	0	\$0.
	AMERICAS CHOICE HOME LOANS LP	1	\$220,400.00	0%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$221,979.14	0%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$243,164.15	0%	0	\$0.00	NA	0	\$0.
	AMERICASH, A CORPORATION	3	\$957,803.19	0.02%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$849,678.53	0.02%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$590,250.00	0.01%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$267,586.45	0.01%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$379,050.00	0.01%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$270,750.00	0.01%	0	\$0.00	NA	0	\$0.
	AMERIFUND HOME MORTGAGE LLC	1	\$347,771.82	0.01%	0	\$0.00	NA	0	\$0.
	AMERIS BANK A CORPORATION	7	\$1,905,444.52	0.04%	0	\$0.00	NA	0	\$0.
	AMERIS BANK A CORPORATOIN	1	\$319,013.12	0.01%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	7	\$1,720,107.64	0.03%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION.	2	\$533,177.80	0.01%	0	\$0.00	NA	0	\$0.
	AMERIS BANK,A CORPORATION	1	\$344,480.38	0.01%	0	\$0.00	NA	0	\$0.
	AMERIS BANKA CORPORATION	1	\$187,765.97	0%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$203,942.37	0%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE COPORATION	1	\$415,000.00	0.01%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	20	\$6,070,636.06	0.12%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0.
		1	\$270,000.00	0.01%	0	\$0.00	NA	0	\$0.

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION							
	AMERISAVE MORTGAGE CORPORATION A GEOGIA CORPORATION	1	\$346,500.00	0.01%	0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$625,500.00	0.01%	0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA COPRPORATION	1	\$416,371.94	0.01%	0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	69	\$22,742,618.68	0.45%	0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$270,333.13	0.01%	0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPPORATION A GEORGIA CORPORATION	1	\$282,127.21	0.01%	0	\$0.00	NA	0 \$0.
	AMERISAVE MOTGAGE CORPORATION A GEORGIA CORPORATION	1	\$339,464.92	0.01%	0	\$0.00	NA	0 \$0.
	AMERISAVE MPRTGAGE CORPORATION, A GERORGIA CORPORATION	1	\$467,560.17	0.01%	0	\$0.00	NA	0 \$0.
	AMERISERV FINANCIAL BANK	6	\$1,598,157.36	0.03%	0	\$0.00	NA	0 \$0.
	AMERISERV FINANCIAL, INC.	1	\$227,546.32	0%	0	\$0.00	NA	0 \$0.
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$189,500.00	0%	0	\$0.00	NA	0 \$0.
	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$264,325.00	0.01%	0	\$0.00	NA	0 \$0.
	AMERLLOAN MORTGAGE CORPORATION	1	\$220,000.00	0%	0	\$0.00	NA	0 \$0.
	AMISTAD BANK, STATE CHARTERED BANK	1	\$187,710.54	0%	0	\$0.00	NA	0 \$0.
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	3	\$647,452.95	0.01%	0	\$0.00	NA	0 \$0.
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION.	1	\$284,532.00	0.01%	0	\$0.00	NA	0 \$0.
	AMRES CORPORATION A CORPORATION	5	\$1,525,999.18	0.03%	0	\$0.00	NA	0 \$0.
	AMRES CORPORATION, A CORPORATION	2	\$649,988.29	0.01%	0	\$0.00	NA	0 \$0.
	AMRES CORPORATION, A CORPORATION.	1	\$194,000.00	0%	0	\$0.00	NA	0 \$0.
	ANCHOR BANK, N.A.	1	\$364,500.00	0.01%	0	\$0.00	NA	0 \$0.



	ANCHOR BANK, NA	1	\$314,515.00	0.01%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$259,525.53	0.01%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING, INC.	1	\$524,226.57	0.01%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.01%	0	\$0.00	NA	0	\$0.
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	9	\$1,861,519.62	0.04%	0	\$0.00	NA	0	\$0.
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$188,800.00	0%	0	\$0.00	NA	0	\$0.
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,427,403.55	0.03%	0	\$0.00	NA	0	\$0.
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$237,150.12	0%	0	\$0.00	NA	0	\$0.
	ANN ARBOR STATE BANK A STATE BANK	1	\$391,000.00	0.01%	0	\$0.00	NA	0	\$0.
	ANN ARBOR STATE BANK, A STATE BANK	2	\$352,000.94	0.01%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANN INC A CORPORATION	1	\$240,844.67	0%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS INC	1	\$452,250.00	0.01%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS INC A CORPORATION	7	\$2,331,312.85	0.05%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS, INC. A CORPORATION	1	\$312,538.89	0.01%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS, INC.,	1	\$290,000.00	0.01%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS, INC., A CORPORATION	1	\$179,740.65	0%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS, INC.,	1	\$237,150.12	0%	0	\$0.00	NA	0	\$0.
	APPROVED FUNDING CORP	1	\$482,319.45	0.01%	0	\$0.00	NA	0	\$0.
	APPROVED MORTGAGE CORP	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0.
	ARBOR BANK A STATE CHARTERED BANK	5	\$1,587,777.31	0.03%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE GROUP	1	\$390,000.00	0.01%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	4	\$934,245.00	0.02%	0	\$0.00	NA	0	\$0.
	ARCSTONE FINANCIAL INC.,	1	\$399,397.54	0.01%	0	\$0.00	NA	0	\$0.
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$664,020.32	0.01%	0	\$0.00	NA	0	\$0.
	ARIZONA CENTRAL CREDIT UNION	2	\$537,993.48	0.01%	0	\$0.00	NA	0	\$0.
	ARIZONA MORTGAGE SPECIALIST, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$306,000.00	0.01%	0	\$0.00	NA	0	\$0.
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$1,151,648.98	0.02%	0	\$0.00	NA	0	\$0.

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$384,750.00	0.01%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$596,000.00	0.01%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	16	\$5,176,178.99	0.1%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE`	1	\$282,663.35	0.01%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$232,457.04	0%	0	\$0.00	NA	0	\$0.
ARMSTRONG BANK	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$0.
ASHEVILLE SAVINGS BANK SSB	1	\$208,000.00	0%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$450,000.00	0.01%	0	\$0.00	NA	0	\$0.
ASPIRE LENDING, INC. DBA ASPIRE LENDING	1	\$270,900.00	0.01%	0	\$0.00	NA	0	\$0.
ASSENT INC., A CALIFORNIA CORPORATION	1	\$234,642.50	0%	0	\$0.00	NA	0	\$0.
ASSENT INC., A CALIFORNIA CORPORATION	3	\$714,608.40	0.01%	0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE CORPORATION	4	\$1,109,794.32	0.02%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP LLC	4	\$1,012,768.01	0.02%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC	3	\$828,115.26	0.02%	0	\$0.00	NA	0	\$0.
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$0.
ASSURED MORTGAGE INC	4	\$900,792.78	0.02%	0	\$0.00	NA	0	\$0.
ASSURED MORTGAGE, INC.	1	\$206,657.05	0%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	5	\$1,145,384.10	0.02%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$306,436.84	0.01%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$207,620.42	0%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$575,308.78	0.01%	0	\$0.00	NA	0	\$0.
ATLANTIC CAPITAL BANK, N.A.	1	\$189,708.56	0%	0	\$0.00	NA	0	\$0.
ATLANTIC COAST BANK	1	\$322,502.68	0.01%	0	\$0.00	NA	0	\$0.
ATLANTIC COAST BANK.	1	\$159,354.26	0%	0	\$0.00	NA	0	\$0.
ATLANTIC COAST MORTGAGE	1	\$572,716.84	0.01%	0	\$0.00	NA	0	\$0.
ATLANTIC COAST MORTGAGE LLC	5	\$1,603,090.87	0.03%	0	\$0.00	NA	0	\$0.
ATLANTIC COAST MORTGAGE, LLC	14	\$4,686,268.57	0.09%	0	\$0.00	NA	0	\$0.

ATLANTIC COAST MORTGAGE, LLC.	2	\$569,138.32	0.01%	0	\$0.00	NA	0	\$0.
ATLANTIC FINANCIAL, INC.	1	\$394,083.56	0.01%	0	\$0.00	NA	0	\$0.
ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$195,750.00	0%	0	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC, A CORPORATION	2	\$562,033.32	0.01%	0	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC, A CORPORATION.	3	\$781,985.94	0.02%	0	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC.	1	\$403,193.69	0.01%	0	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$664,816.45	0.01%	0	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,907,283.82	0.04%	0	\$0.00	NA	0	\$0.
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$297,600.00	0.01%	0	\$0.00	NA	0	\$0.
ATLANTIC NATIONAL BANK	2	\$606,900.00	0.01%	0	\$0.00	NA	0	\$0.
ATLANTIS MORTGAGE CO., INC.	2	\$514,502.97	0.01%	0	\$0.00	NA	0	\$0.
ATOMORTGAGE LLC	2	\$398,209.40	0.01%	0	\$0.00	NA	0	\$0.
ATTORNEYS FUNDING GROUP, INC.	1	\$278,239.49	0.01%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$207,437.24	0%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	5	\$1,576,065.36	0.03%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$305,500.00	0.01%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL LLC	1	\$412,000.00	0.01%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL, LLC	3	\$1,006,413.63	0.02%	0	\$0.00	NA	0	\$0.
AUSTIN CAPITAL MORTGAGE, INC.	2	\$509,614.16	0.01%	0	\$0.00	NA	0	\$0.
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$198,750.00	0%	0	\$0.00	NA	0	\$0.
AVADIAN CREDIT UNION	3	\$795,329.53	0.02%	0	\$0.00	NA	0	\$0.
AVALON MORTGAGE, INC.	1	\$262,200.00	0.01%	0	\$0.00	NA	0	\$0.
AVENUE BANK	2	\$828,071.94	0.02%	0	\$0.00	NA	0	\$0.
AVEX FUNDING CORPORATION	2	\$863,702.17	0.02%	0	\$0.00	NA	0	\$0.
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$932,840.00	0.02%	0	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$466,426.99	0.01%	0	\$0.00	NA	0	\$0.
AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$199,000.00	0%	0	\$0.00	NA	0	\$0.
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$667,000.00	0.01%	0	\$0.00	NA	0	\$0.
BANCFIRST	1	\$226,043.69	0%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH	2	\$265,379.70	0.01%	0	\$0.00	NA	0	\$0.
BANK 34 A FEDERAL BANK	1	\$199,500.00	0%	0	\$0.00	NA	0	\$0.

	BANK 34, A FEDERAL BANK	1	\$294,066.14	0.01%	0	\$0.00	NA	0	\$0.
	BANK FOF COLORADO	1	\$340,000.00	0.01%	0	\$0.00	NA	0	\$0.
	BANK IOWA AN IOWA BANKING CORPORATION	1	\$86,868.96	0%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$223,100.00	0%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$416,343.73	0.01%	0	\$0.00	NA	0	\$0.
	BANK OF ANN ARBOR	1	\$268,000.00	0.01%	0	\$0.00	NA	0	\$0.
	BANK OF ANN ARBOR A CORPORATION	1	\$205,200.00	0%	0	\$0.00	NA	0	\$0.
	BANK OF CLEVELAND	3	\$737,639.44	0.01%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO	3	\$971,395.27	0.02%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND A CORPORATION	2	\$544,320.28	0.01%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	6	\$1,588,016.68	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF JACKSON HOLE	1	\$337,500.00	0.01%	0	\$0.00	NA	0	\$0.
	BANK OF JACKSON HOLE.	1	\$199,692.07	0%	0	\$0.00	NA	0	\$0.
	BANK OF LEES SUMMIT	1	\$341,460.83	0.01%	0	\$0.00	NA	0	\$0.
	BANK OF LEXINGTON INC	1	\$370,500.00	0.01%	0	\$0.00	NA	0	\$0.
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$186,798.32	0%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$299,652.46	0.01%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	4	\$902,033.99	0.02%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	3	\$916,325.55	0.02%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	6	\$1,276,185.68	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF PACIFIC, A CORPORATION	1	\$352,000.00	0.01%	0	\$0.00	NA	0	\$0.
	BANK OF PUTNAM COUNTY A S TATE BANK	1	\$277,400.00	0.01%	0	\$0.00	NA	0	\$0.
	BANK OF RUSTON A CORPORATION	1	\$224,645.90	0%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	2	\$505,095.81	0.01%	0	\$0.00	NA	0	\$0.
	BANK OF TENNESSEE A TENNESSEE CORPORATION	3	\$676,369.64	0.01%	0	\$0.00	NA	0	\$0.
	BANK OF THE BLUEGRASS & TRUST	1	\$292,650.00	0.01%	0	\$0.00	NA	0	\$0.
	BANK OF THE BLUEGRASS & TRUST COMPA	1	\$319,507.31	0.01%	0	\$0.00	NA	0	\$0.
	BANK OF THE BLUEGRASS AND TRUST COM	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$0.
	BANK OF THE JAMES INC	6	\$1,638,696.22	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$208,590.36	0%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC	4	\$1,204,444.31	0.02%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC , A CORPORATION	1	\$414,361.04	0.01%	0	\$0.00	NA	0	\$0.

	BANK OF THE PACIFIC A CORPORATION	3	\$814,616.62	0.02%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC, A CORPORATION	1	\$247,618.15	0%	0	\$0.00	NA	0	\$0.
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$153,970.61	0%	0	\$0.00	NA	0	\$0.
	BANK OF UTAH A UTAH CORPORATION	1	\$318,155.00	0.01%	0	\$0.00	NA	0	\$0.
	BANK'34, A FEDERAL BANK	1	\$261,614.02	0.01%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$204,484.67	0%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$212,946.63	0%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING	1	\$253,380.00	0.01%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING, INC	2	\$531,755.00	0.01%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$416,398.11	0.01%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING, INC	1	\$238,308.00	0%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST CO NA	6	\$1,817,911.79	0.04%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	10	\$3,105,510.16	0.06%	0	\$0.00	NA	0	\$0.
	BANKERS XPRESS LLC	1	\$407,385.49	0.01%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$246,012.22	0%	0	\$0.00	NA	0	\$0.
	BANKPLUS A CORPORATION	1	\$227,134.33	0%	0	\$0.00	NA	0	\$0.
	BANKPLUS, A CORPORATION	4	\$1,238,070.23	0.02%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	7	\$2,069,499.64	0.04%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	11	\$3,294,327.41	0.07%	0	\$0.00	NA	0	\$0.
	BANKTENNESSEE A BANKING CORPORATION	1	\$232,750.00	0%	0	\$0.00	NA	0	\$0.
	BANKVISTA	7	\$1,692,743.55	0.03%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$260,039.64	0.01%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$815,408.01	0.02%	0	\$0.00	NA	0	\$0.
	BARTON CREEK LENDING GROUP, LLC	2	\$676,956.11	0.01%	0	\$0.00	NA	0	\$0.
	BARTON CREEK LENDING GROUP, LLC.	1	\$198,500.00	0%	0	\$0.00	NA	0	\$0.
	BAY CAPITAL MORTGAGE CORP	1	\$375,920.00	0.01%	0	\$0.00	NA	0	\$0.
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$772,784.28	0.02%	0	\$0.00	NA	0	\$0.

BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$282,957.54	0.01%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$339,499.11	0.01%	0	\$0.00	NA	0	\$0.
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	6	\$1,439,750.53	0.03%	0	\$0.00	NA	0	\$0.
BAY VALLEY MORTGAGE GROUP	2	\$735,000.00	0.01%	0	\$0.00	NA	0	\$0.
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$3,331,822.53	0.07%	0	\$0.00	NA	0	\$0.
BAY-VALLEY MORTGAGE GROUP	1	\$405,361.05	0.01%	0	\$0.00	NA	0	\$0.
BB&T-NATIONAL PENN BANK-MERGER	1	\$274,567.20	0.01%	0	\$0.00	NA	0	\$0.
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,406.57	0.01%	0	\$0.00	NA	0	\$0.
BBMC MORTGAGE, LLC	1	\$181,875.00	0%	0	\$0.00	NA	0	\$0.
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$216,131.12	0%	0	\$0.00	NA	0	\$0.
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,297,096.31	0.03%	0	\$0.00	NA	0	\$0.
BCB COMMUNITY BANK A CORPORATION	1	\$274,170.32	0.01%	0	\$0.00	NA	0	\$0.
BCK CAPITAL INC, AN OREGON CORPORATION	3	\$716,426.84	0.01%	0	\$0.00	NA	0	\$0.
BCK CAPTIAL INC, AN OREGON CORPORATION	1	\$192,709.21	0%	0	\$0.00	NA	0	\$0.
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$411,365.65	0.01%	0	\$0.00	NA	0	\$0.
BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	2	\$457,061.94	0.01%	0	\$0.00	NA	0	\$0.
BEEHIVE FEDERAL CREDIT UNION	11	\$2,522,088.95	0.05%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST, A CORPORATION.	1	\$377,500.00	0.01%	0	\$0.00	NA	0	\$0.
BELL STATE BANK + TRUST	1	\$280,068.12	0.01%	0	\$0.00	NA	0	\$0.
BELL STATE BANK AND TRUST	3	\$661,047.29	0.01%	0	\$0.00	NA	0	\$0.
BELL STATE BANK AND TRUST A CORPORATION	1	\$299,567.75	0.01%	0	\$0.00	NA	0	\$0.
BERKSHIRE BANK A BANKING CORPORATION	3	\$975,550.00	0.02%	0	\$0.00	NA	0	\$0.
BERKSHIRE BANK, A BANKING CORPORATION	1	\$497,559.67	0.01%	0	\$0.00	NA	0	\$0.
BEST CAPITAL FUNDING	1	\$272,606.66	0.01%	0	\$0.00	NA	0	\$0.
BEST LOAN CHOICE, INC.	1	\$347,000.00	0.01%	0	\$0.00	NA	0	\$0.
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.
BESTWAY MORTGAGE CORP	4	\$967,420.00	0.02%	0	\$0.00	NA	0	\$0.

	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$315,000.00	0.01%	0	\$0.00	NA	0	\$0.
	BIG SKY WESTERN BANK	1	\$207,936.34	0%	0	\$0.00	NA	0	\$0.
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$186,000.00	0%	0	\$0.00	NA	0	\$0.
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$231,385.28	0%	0	\$0.00	NA	0	\$0.
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	5	\$1,037,553.40	0.02%	0	\$0.00	NA	0	\$0.
	BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$502,074.00	0.01%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$709,935.58	0.01%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$235,945.09	0%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	34	\$9,641,498.15	0.19%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.
	BLUE CHIP LENDING SERVICES, INC.	1	\$248,200.00	0%	0	\$0.00	NA	0	\$0.
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,055,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BLUE HILLS BANK	1	\$346,404.63	0.01%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING LLC	4	\$1,243,053.94	0.02%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING, LLC	1	\$240,000.00	0%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICE INC	1	\$799,621.23	0.02%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC	1	\$224,661.12	0%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK	5	\$1,964,027.76	0.04%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	14	\$3,860,261.19	0.08%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	1	\$299,250.00	0.01%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK,	1	\$416,343.73	0.01%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKI	2	\$609,389.45	0.01%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$821,281.85	0.02%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$331,973.02	0.01%	0	\$0.00	NA	0	\$0.
	BOND STREET MORTGAGE, LLC	9	\$2,517,959.62	0.05%	0	\$0.00	NA	0	\$0.
	BOND STREET MORTGAGE, LLC A LIMITED LAIBLITY COMPANY	1	\$496,517.45	0.01%	0	\$0.00	NA	0	\$0.
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$284,551.47	0.01%	0	\$0.00	NA	0	\$0.

	BOONE BANK & TRUST CO.	1	\$119,130.30	0%	0	\$0.00	NA	0	\$0.
	BRANCH BANKING AND TRUST COMPANY	72	\$20,613,440.37	0.41%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC	5	\$1,823,741.73	0.04%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	19	\$5,320,908.89	0.11%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC.	1	\$261,250.00	0.01%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER SAVINGS BANK	3	\$1,044,739.63	0.02%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER SAVINGS BANK.	1	\$359,343.58	0.01%	0	\$0.00	NA	0	\$0.
	BRIGHTEN LENDING	3	\$930,450.00	0.02%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$310,551.11	0.01%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	27	\$9,777,875.62	0.19%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,621.23	0%	0	\$0.00	NA	0	\$0.
	BRYANT BANK	2	\$456,268.97	0.01%	0	\$0.00	NA	0	\$0.
	BUCKHEAD HOME LOANS	3	\$650,550.00	0.01%	0	\$0.00	NA	0	\$0.
	BUD WEBER MORTGAGES, LLC	2	\$445,043.23	0.01%	0	\$0.00	NA	0	\$0.
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$172,000.00	0%	0	\$0.00	NA	0	\$0.
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$233,631.74	0%	0	\$0.00	NA	0	\$0.
	BYLINE BANK, A BANKING CORPORATION.	1	\$196,841.07	0%	0	\$0.00	NA	0	\$0.
	C & R MORTGAGE CORP	1	\$402,414.15	0.01%	0	\$0.00	NA	0	\$0.
	C & R MORTGAGE CORPORATION, A CORPORATION	2	\$610,662.64	0.01%	0	\$0.00	NA	0	\$0.
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$0.
	C & T MORTGAGE INC, TEXAS CORPORATION	2	\$644,733.47	0.01%	0	\$0.00	NA	0	\$0.
	C & T MORTGAGE INC, TEXAS CORPORATION.	1	\$261,496.76	0.01%	0	\$0.00	NA	0	\$0.
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,578.23	0.01%	0	\$0.00	NA	0	\$0.
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,474,878.15	0.05%	0	\$0.00	NA	0	\$0.
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$0.
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$414,900.00	0.01%	0	\$0.00	NA	0	\$0.
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,568,358.19	0.03%	0	\$0.00	NA	0	\$0.
	C&T MORTGAGE, INC.	1	\$179,179.72	0%	0	\$0.00	NA	0	\$0.
	CA LENDING, INC.,	1	\$431,200.00	0.01%	0	\$0.00	NA	0	\$0.



	CALATLANTIC MORTGAGE INC	18	\$6,657,002.54	0.13%	0	\$0.00	NA	0	\$0.
	CALATLANTIC MORTGAGE, INC.	17	\$5,302,765.07	0.1%	0	\$0.00	NA	0	\$0.
	CALCON MUTUAL MORTGAGE LLC	1	\$296,900.00	0.01%	0	\$0.00	NA	0	\$0.
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	3	\$1,068,950.00	0.02%	0	\$0.00	NA	0	\$0.
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$275,602.33	0.01%	0	\$0.00	NA	0	\$0.
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$315,513.46	0.01%	0	\$0.00	NA	0	\$0.
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	2	\$664,401.23	0.01%	0	\$0.00	NA	0	\$0.
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$359,480.38	0.01%	0	\$0.00	NA	0	\$0.
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$530,553.17	0.01%	0	\$0.00	NA	0	\$0.
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$531,427.03	0.01%	0	\$0.00	NA	0	\$0.
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$793,750.00	0.02%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$294,545.80	0.01%	0	\$0.00	NA	0	\$0.
	CAMDEN NATIONAL BANK	8	\$1,755,929.46	0.03%	0	\$0.00	NA	0	\$0.
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,357.96	0.01%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK N.A	1	\$343,470.35	0.01%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK NA A NATIONAL BANK	1	\$415,741.91	0.01%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK, A NATIONAL BANK	1	\$387,388.30	0.01%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK, N.A.	1	\$259,316.96	0.01%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$486,726.33	0.01%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	8	\$2,175,069.91	0.04%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$348,100.00	0.01%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$202,000.00	0%	0	\$0.00	NA	0	\$0.

CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$210,000.00	0%	0	\$0.00	NA	0	\$0.
CAPITAL CITY BANK	1	\$266,003.30	0.01%	0	\$0.00	NA	0	\$0.
CAPITAL CITY BANK, ISAOA	1	\$189,700.99	0%	0	\$0.00	NA	0	\$0.
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	8	\$1,987,502.88	0.04%	0	\$0.00	NA	0	\$0.
CAPITAL PARTNERS MORTGAGE, LLC	11	\$2,317,074.32	0.05%	0	\$0.00	NA	0	\$0.
CAPSTAR LENDING LLC	6	\$1,696,240.97	0.03%	0	\$0.00	NA	0	\$0.
CAPSTAR LENDING, LLC	2	\$521,740.86	0.01%	0	\$0.00	NA	0	\$0.
CAPSTONE BANK	2	\$511,148.25	0.01%	0	\$0.00	NA	0	\$0.
CAPSTONE DIRECT INC	2	\$744,500.00	0.01%	0	\$0.00	NA	0	\$0.
CAPSTONE DIRECT, INC	1	\$504,838.49	0.01%	0	\$0.00	NA	0	\$0.
CAPSTONE DIRECT, INC.	2	\$667,000.00	0.01%	0	\$0.00	NA	0	\$0.
CAPSTONE LENDING CORP	8	\$3,553,987.12	0.07%	0	\$0.00	NA	0	\$0.
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$303,677.24	0.01%	0	\$0.00	NA	0	\$0.
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	3	\$958,542.67	0.02%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$359,433.44	0.01%	0	\$0.00	NA	0	\$0.
CAROLINA BANK	1	\$233,390.09	0%	0	\$0.00	NA	0	\$0.
CAROLINA ONE MORTGAGE, LLC	10	\$2,314,553.00	0.05%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	1	\$200,104.77	0%	0	\$0.00	NA	0	\$0.
CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	NA	0	\$0.
CASON HOME LOANS A CORPORATION	5	\$1,377,794.30	0.03%	0	\$0.00	NA	0	\$0.
CASTLE AND COOKE MORTGAGE, LLC	1	\$97,203.60	0%	0	\$0.00	NA	0	\$0.
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$166,214.74	0%	0	\$0.00	NA	0	\$0.
CATALYST LENDING INC A COLORADO CORPORATION	2	\$598,913.76	0.01%	0	\$0.00	NA	0	\$0.
CATALYST MORTGAGE	1	\$250,000.00	0%	0	\$0.00	NA	0	\$0.
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	2	\$598,580.74	0.01%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	7	\$2,330,305.88	0.05%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	32	\$9,644,087.54	0.19%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	19	\$6,213,104.07	0.12%	0	\$0.00	NA	0	\$0.

	CENDERA FUNDING INC	1	\$199,500.00	0%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC.	2	\$456,850.00	0.01%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK A CORPORATION	1	\$178,419.00	0%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	2	\$449,094.46	0.01%	0	\$0.00	NA	0	\$0.
	CENTENNIAL HOME MORTGAGE LLC	1	\$180,600.00	0%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	0%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$296,910.00	0.01%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$274,971.57	0.01%	0	\$0.00	NA	0	\$0.
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$259,679.88	0.01%	0	\$0.00	NA	0	\$0.
	CENTERSTATE BANK OF FLORIDA, NA	2	\$458,730.40	0.01%	0	\$0.00	NA	0	\$0.
	CENTRAL ALLIANCE CREDIT UNION	1	\$259,599.69	0.01%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	3	\$782,952.12	0.02%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$266,800.00	0.01%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK AND TRUST CO.	1	\$279,017.71	0.01%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION	1	\$223,969.56	0%	0	\$0.00	NA	0	\$0.
	CENTRAL COAST LENDING	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$0.
	CENTRAL COAST LENDING , INC	1	\$399,477.42	0.01%	0	\$0.00	NA	0	\$0.
	CENTRAL COAST LENDING INC	1	\$547,192.68	0.01%	0	\$0.00	NA	0	\$0.
	CENTRAL COAST LENDING, INC.	2	\$637,412.81	0.01%	0	\$0.00	NA	0	\$0.
	CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION	1	\$570,348.96	0.01%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	2	\$482,048.65	0.01%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	2	\$1,082,500.00	0.02%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$0.
	CENTURY BANK, A CORPORATION	3	\$469,176.60	0.01%	0	\$0.00	NA	0	\$0.
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$203,300.00	0%	0	\$0.00	NA	0	\$0.
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$624,058.66	0.01%	0	\$0.00	NA	0	\$0.
	CHARTER WEST BANK, A CORPORATION	2	\$503,224.00	0.01%	0	\$0.00	NA	0	\$0.
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	2	\$460,732.90	0.01%	0	\$0.00	NA	0	\$0.
	CHEAHA BANK DU	1	\$188,865.11	0%	0	\$0.00	NA	0	\$0.

	CHERRY CREEK MORTGAGE CO INC	1	\$380,000.00	0.01%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES	1	\$330,225.00	0.01%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES INC	4	\$1,250,543.73	0.02%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC	2	\$639,300.55	0.01%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC.	4	\$1,069,580.70	0.02%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC.,	1	\$404,000.00	0.01%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	\$1,560,907.69	0.03%	0	\$0.00	NA	0	\$0.
	CHOICE FINANCIAL GROUP A CORPORATION	3	\$1,066,630.48	0.02%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC	1	\$329,375.00	0.01%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC.	1	\$257,600.00	0.01%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	3	\$774,568.19	0.02%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,687,233.50	0.03%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,051,831.59	0.02%	0	\$0.00	NA	0	\$0.
	CIBM BANK	2	\$486,501.53	0.01%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	323	\$95,318,031.48	1.89%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$303,000.00	0.01%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK A CORPORATION	2	\$433,346.73	0.01%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	2	\$670,650.00	0.01%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$185,618.20	0%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$227,141.96	0%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$351,500.00	0.01%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK INC	4	\$1,304,600.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK	1	\$344,000.00	0.01%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$290,400.00	0.01%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF MERIDIAN OF MERIDAN, AN S CORPORAT	1	\$202,038.45	0%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, A NATIONAL	1	\$229,275.01	0%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	18	\$4,885,459.62	0.1%	0	\$0.00	NA	0	\$0.

CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$416,357.96	0.01%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,303,227.73	0.03%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$2,093,368.73	0.04%	0	\$0.00	NA	0	\$0.
CIVISTA BANK AN OHIO CORPORATION	1	\$215,229.43	0%	0	\$0.00	NA	0	\$0.
CLARA LENDING CO	1	\$385,000.00	0.01%	0	\$0.00	NA	0	\$0.
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	5	\$1,975,655.95	0.04%	0	\$0.00	NA	0	\$0.
CLEAR MOUNTAIN BANK	1	\$177,000.00	0%	0	\$0.00	NA	0	\$0.
CLEARPATH LENDING	1	\$240,652.15	0%	0	\$0.00	NA	0	\$0.
CLIFT ENTERPRISES INC.	1	\$318,319.83	0.01%	0	\$0.00	NA	0	\$0.
CLM MORTGAGE LLC	1	\$276,700.00	0.01%	0	\$0.00	NA	0	\$0.
CNB BANK INC	2	\$473,100.00	0.01%	0	\$0.00	NA	0	\$0.
COAST 2 COAST FUNDING GROUP, INC	2	\$583,900.00	0.01%	0	\$0.00	NA	0	\$0.
COAST 2 COAST FUNDING GROUP, INC.	1	\$471,650.00	0.01%	0	\$0.00	NA	0	\$0.
COAST 2 COAST FUNDING GROUP, INC.,	1	\$205,000.00	0%	0	\$0.00	NA	0	\$0.
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$602,000.00	0.01%	0	\$0.00	NA	0	\$0.
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	2	\$639,000.00	0.01%	0	\$0.00	NA	0	\$0.
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$549,189.74	0.01%	0	\$0.00	NA	0	\$0.
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	9	\$2,319,610.49	0.05%	0	\$0.00	NA	0	\$0.
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	\$1,032,488.32	0.02%	0	\$0.00	NA	0	\$0.
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$799,500.00	0.02%	0	\$0.00	NA	0	\$0.
COLONIAL MORTGAGE GROUP	1	\$231,200.00	0%	0	\$0.00	NA	0	\$0.
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	4	\$1,101,210.00	0.02%	0	\$0.00	NA	0	\$0.
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	3	\$814,013.17	0.02%	0	\$0.00	NA	0	\$0.
COLORADO HOME MORTGAGES INC, A COLORADO CERTIFICATION	1	\$416,000.00	0.01%	0	\$0.00	NA	0	\$0.
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	3	\$979,850.00	0.02%	0	\$0.00	NA	0	\$0.
COLUMBIA STATE BANK	2	\$835,267.32	0.02%	0	\$0.00	NA	0	\$0.

COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$680,970.00	0.01%	0	\$0.00	NA	0	\$0.
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$281,200.00	0.01%	0	\$0.00	NA	0	\$0.
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	6	\$2,679,418.08	0.05%	0	\$0.00	NA	0	\$0.
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$314,546.14	0.01%	0	\$0.00	NA	0	\$0.
COMMERCE HOME MORTGAGE, INC ACALIFORNIA CORPORATION 3130 CRO	1	\$416,399.18	0.01%	0	\$0.00	NA	0	\$0.
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$311,550.46	0.01%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	1	\$416,371.94	0.01%	0	\$0.00	NA	0	\$0.
COMMERCE NATIONAL BANK & TRUST	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$0.
COMMERCE STATE BANK	1	\$412,000.00	0.01%	0	\$0.00	NA	0	\$0.
COMMERCE STATE BANK,	1	\$408,000.00	0.01%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$527,765.00	0.01%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE, LLC	3	\$1,013,544.15	0.02%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$355,000.00	0.01%	0	\$0.00	NA	0	\$0.
COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LI	1	\$353,442.88	0.01%	0	\$0.00	NA	0	\$0.
COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$416,357.96	0.01%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF MISSISSIPPI	20	\$5,234,589.91	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$279,117.39	0.01%	0	\$0.00	NA	0	\$0.
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$469,945.31	0.01%	0	\$0.00	NA	0	\$0.
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CU	1	\$280,358.08	0.01%	0	\$0.00	NA	0	\$0.
COMMUNITY FEDERAL SAVINGS BANK	3	\$992,070.13	0.02%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST BANK, STATE CHARTERED BANK	2	\$466,638.18	0.01%	0	\$0.00	NA	0	\$0.
	7	\$2,032,477.07	0.04%	0	\$0.00	NA	0	\$0.

	COMMUNITY MORTGAGE CORPORATION							
	COMMUNITY MORTGAGE GROUP	1	\$284,561.19	0.01%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE GROUP, INC	2	\$483,666.36	0.01%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE GROUP, INC.	1	\$333,000.00	0.01%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE LLC	2	\$566,745.11	0.01%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$282,963.65	0.01%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$337,080.20	0.01%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$325,000.00	0.01%	0	\$0.00	NA	\$0.
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$123,650.00	0%	0	\$0.00	NA	\$0.
	COMMUNITYBANK OF TEXAS, N.A.	1	\$319,507.30	0.01%	0	\$0.00	NA	\$0.
	COMPASS BANK	52	\$14,828,892.00	0.29%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$680,495.50	0.01%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC.	4	\$1,399,897.54	0.03%	0	\$0.00	NA	\$0.
	CONCORDIA BANK & TRUST COMPANY	2	\$373,349.76	0.01%	0	\$0.00	NA	\$0.
	CONGRESSIONAL BANK	1	\$208,800.00	0%	0	\$0.00	NA	\$0.
	CONGRESSIONAL BANK,	1	\$341,460.83	0.01%	0	\$0.00	NA	\$0.
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$277,097.89	0.01%	0	\$0.00	NA	\$0.
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$275,000.00	0.01%	0	\$0.00	NA	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	9	\$2,765,206.38	0.05%	0	\$0.00	NA	\$0.
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$474,100.51	0.01%	0	\$0.00	NA	\$0.
	CONTOUR MORTGAGE CORP	1	\$243,000.00	0%	0	\$0.00	NA	\$0.
	CONTOUR MORTGAGE CORPORATION	1	\$398,610.00	0.01%	0	\$0.00	NA	\$0.
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$409,500.00	0.01%	0	\$0.00	NA	\$0.
	CORE BANK	3	\$1,080,329.48	0.02%	0	\$0.00	NA	\$0.
	CORNERSTONE BANK	1	\$209,000.00	0%	0	\$0.00	NA	\$0.
	CORNERSTONE BANK A CORPORATION	3	\$920,638.44	0.02%	0	\$0.00	NA	\$0.
		1	\$232,750.00	0%	0	\$0.00	NA	\$0.

	CORNERSTONE BANK A CORPORATION A CORPORATION							
	CORNERSTONE HOME LENDING, INC	1	\$355,725.17	0.01%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE INC	2	\$663,200.00	0.01%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	2	\$368,253.90	0.01%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	9	\$2,567,822.36	0.05%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL #MD9	1	\$217,600.00	0%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY C	1	\$249,057.42	0%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC.	5	\$1,313,506.57	0.03%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LAIBILITY COM	1	\$142,500.00	0%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	6	\$1,247,266.07	0.02%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$152,275.34	0%	0	\$0.00	NA	\$0.
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$282,000.00	0.01%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$235,600.00	0%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$313,332.06	0.01%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$1,171,022.72	0.02%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP,	7	\$2,710,399.25	0.05%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	4	\$1,072,626.65	0.02%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	5	\$1,351,017.25	0.03%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE,	1	\$413,348.45	0.01%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE, INC	1	\$416,343.73	0.01%	0	\$0.00	NA	\$0.
		1	\$417,000.00	0.01%	0	\$0.00	NA	\$0.



	CORPORATE INVESTORS MTG GROUP.,							
	CORRESPONDENT(ARMSTRONG BANK)	1	\$210,675.13	0%	0	\$0.00	NA	0 \$0.
	CORRESPONDENT(FIRST STATE BANK)	1	\$220,050.00	0%	0	\$0.00	NA	0 \$0.
	CORRESPONDENT(SSBT MORTGAGE GROUP,	1	\$240,495.17	0%	0	\$0.00	NA	0 \$0.
	CORRIDOR MORTGAGE GROUP INC	1	\$176,029.73	0%	0	\$0.00	NA	0 \$0.
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$210,662.51	0%	0	\$0.00	NA	0 \$0.
	CORTRUST MORTGAGE INC A CORPORATION	1	\$178,325.01	0%	0	\$0.00	NA	0 \$0.
	COUNSELORS MORTGAGE CORP	1	\$353,318.08	0.01%	0	\$0.00	NA	0 \$0.
	COUNTRY CLUB BANK A MISSOURI STATE BANK	4	\$941,494.07	0.02%	0	\$0.00	NA	0 \$0.
	COUNTRY CLUB MORTGAGE INC A CORPORATION	4	\$1,232,092.18	0.02%	0	\$0.00	NA	0 \$0.
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$654,500.00	0.01%	0	\$0.00	NA	0 \$0.
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$524,558.33	0.01%	0	\$0.00	NA	0 \$0.
	COUNTYBANK	1	\$416,343.73	0.01%	0	\$0.00	NA	0 \$0.
	COUNTYBANK,	1	\$377,405.11	0.01%	0	\$0.00	NA	0 \$0.
	COUNTYBANK, A CORPORATION	2	\$535,617.05	0.01%	0	\$0.00	NA	0 \$0.
	COUNTYBANK, A CORPORATION.	1	\$299,527.87	0.01%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE ASSOCIATION	2	\$508,530.39	0.01%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE ASSOCIATION INC	2	\$377,381.02	0.01%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.,	1	\$414,970.90	0.01%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE ASSOCIATION.	1	\$381,398.82	0.01%	0	\$0.00	NA	0 \$0.
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$215,325.00	0%	0	\$0.00	NA	0 \$0.
	CRESTLINE FUNDING CORPORATION	6	\$1,808,199.50	0.04%	0	\$0.00	NA	0 \$0.
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$392,000.00	0.01%	0	\$0.00	NA	0 \$0.
	CRITERION MORTGAGE SERVICES LLC	1	\$400,000.00	0.01%	0	\$0.00	NA	0 \$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$266,774.72	0.01%	0	\$0.00	NA	0 \$0.
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$597,618.29	0.01%	0	\$0.00	NA	0 \$0.
	CROSSCOUNTRY MORTGAGE, INC.	8	\$3,076,897.51	0.06%	0	\$0.00	NA	0 \$0.

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$989,115.81	0.02%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,830,150.69	0.08%	0	\$0.00	NA	0	\$0.
CRYSTAL CLEAR MORTGAGE LLC	1	\$286,757.80	0.01%	0	\$0.00	NA	0	\$0.
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	2	\$344,486.15	0.01%	0	\$0.00	NA	0	\$0.
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$829,896.91	0.02%	0	\$0.00	NA	0	\$0.
CSTONE MORTGAGE, INC.	1	\$285,000.00	0.01%	0	\$0.00	NA	0	\$0.
CTC MORTGAGE COMPANY LLC, A LIMITED LAIBLITY CORPORATION	1	\$282,129.00	0.01%	0	\$0.00	NA	0	\$0.
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	\$805,100.89	0.02%	0	\$0.00	NA	0	\$0.
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.	4	\$962,255.00	0.02%	0	\$0.00	NA	0	\$0.
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	12	\$3,078,334.24	0.06%	0	\$0.00	NA	0	\$0.
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$209,769.35	0%	0	\$0.00	NA	0	\$0.
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$547,445.97	0.01%	0	\$0.00	NA	0	\$0.
CTHM, LLC	6	\$1,569,994.26	0.03%	0	\$0.00	NA	0	\$0.
CUMBERLAND BANK + TRUST, A CORPORATION	1	\$389,900.00	0.01%	0	\$0.00	NA	0	\$0.
CUSTOMERS BANK A CORPORATION	1	\$358,865.23	0.01%	0	\$0.00	NA	0	\$0.
CWM PARTNERS, LP	1	\$269,366.63	0.01%	0	\$0.00	NA	0	\$0.
CYPRESS BANK, STATE SAVINGS BANK	1	\$349,449.17	0.01%	0	\$0.00	NA	0	\$0.
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$351,000.00	0.01%	0	\$0.00	NA	0	\$0.
DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$325,298.37	0.01%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY	1	\$313,405.00	0.01%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	7	\$2,191,700.00	0.04%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY, LLC	2	\$424,231.30	0.01%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY, LLC,	1	\$416,343.73	0.01%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$536,667.85	0.01%	0	\$0.00	NA	0	\$0.
	1	\$232,297.04	0%	0	\$0.00	NA	0	\$0.

	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO							
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$286,577.19	0.01%	0	\$0.00	NA	0 \$0.
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$441,348.84	0.01%	0	\$0.00	NA	0 \$0.
	DATA MORTGAGE, INC.DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$509,248.67	0.01%	0	\$0.00	NA	0 \$0.
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$269,602.24	0.01%	0	\$0.00	NA	0 \$0.
	DELMAR FINANCIAL COMPANY A CORPORATION	5	\$1,280,361.49	0.03%	0	\$0.00	NA	0 \$0.
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$358,926.52	0.01%	0	\$0.00	NA	0 \$0.
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$569,122.38	0.01%	0	\$0.00	NA	0 \$0.
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	10	\$2,329,008.58	0.05%	0	\$0.00	NA	0 \$0.
	DESIGN MORTGAGE GROUP, INC, TEXAS CORPORATION	1	\$368,700.00	0.01%	0	\$0.00	NA	0 \$0.
	DEVELOPERS MORTGAGE CO.	1	\$400,509.00	0.01%	0	\$0.00	NA	0 \$0.
	DEVON BANK A CORPORATION	2	\$604,638.00	0.01%	0	\$0.00	NA	0 \$0.
	DEVON BANK, A CORPORATION	1	\$173,557.37	0%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY LTD	5	\$1,370,725.83	0.03%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$416,357.96	0.01%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY LTD LP	1	\$436,142.11	0.01%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD	1	\$215,741.69	0%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$235,023.24	0%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$525,087.29	0.01%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD.	15	\$3,831,231.62	0.08%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$354,005.00	0.01%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$648,583.76	0.01%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD. LIMTIED PARTNERSHIP	1	\$260,589.24	0.01%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD. LP	1	\$311,526.60	0.01%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$286,352.42	0.01%	0	\$0.00	NA	0 \$0.
		9	\$2,762,847.46	0.05%	0	\$0.00	NA	0 \$0.

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$192,000.00	0%	0	\$0.00	NA	0 \$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$216,800.00	0%	0	\$0.00	NA	0 \$0.
	DIGNIFIED HOME LOANS, LLC	2	\$819,790.49	0.02%	0	\$0.00	NA	0 \$0.
	DIGNIFIED HOME LOANS, LLC.	1	\$313,000.00	0.01%	0	\$0.00	NA	0 \$0.
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	7	\$1,503,213.94	0.03%	0	\$0.00	NA	0 \$0.
	DIRECTORS FINANCIAL GROUP	1	\$288,750.00	0.01%	0	\$0.00	NA	0 \$0.
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	16	\$5,288,235.00	0.1%	0	\$0.00	NA	0 \$0.
	DIRECTORS MORTGAGE, INC	2	\$631,572.70	0.01%	0	\$0.00	NA	0 \$0.
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$777,582.78	0.02%	0	\$0.00	NA	0 \$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$273,040.16	0.01%	0	\$0.00	NA	0 \$0.
	DITECH FINANCIAL LLC	122	\$35,394,746.37	0.7%	0	\$0.00	NA	0 \$0.
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.01%	0	\$0.00	NA	0 \$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$710,000.00	0.01%	0	\$0.00	NA	0 \$0.
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0 \$0.
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0%	0	\$0.00	NA	0 \$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$351,458.03	0.01%	0	\$0.00	NA	0 \$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	21	\$6,183,230.81	0.12%	0	\$0.00	NA	0 \$0.
	DMD FINANCIAL CORPORATION	5	\$1,583,505.00	0.03%	0	\$0.00	NA	0 \$0.
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$215,667.43	0%	0	\$0.00	NA	0 \$0.
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$200,000.00	0%	0	\$0.00	NA	0 \$0.
	DOMINION CAPITAL MORTGAGE, INC.	1	\$200,883.35	0%	0	\$0.00	NA	0 \$0.
	DRAGAS MORTGAGE COMPANY	1	\$252,000.00	0%	0	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE	1	\$390,923.24	0.01%	0	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,087,472.47	0.02%	0	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$411,000.00	0.01%	0	\$0.00	NA	0 \$0.

DRAPER AND KRAMER MORTGAGE CORP.	1	\$371,995.75	0.01%	0	\$0.00	NA	0	\$0.
DREAMLINE MORTGAGE, INC.	1	\$297,600.00	0.01%	0	\$0.00	NA	0	\$0.
DSLDMORTGAGE, LLC	1	\$178,415.00	0%	0	\$0.00	NA	0	\$0.
DSW MORTGAGE INC A COLORADO CORPORATION	1	\$271,581.21	0.01%	0	\$0.00	NA	0	\$0.
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.
EAGLE BANK	1	\$293,536.50	0.01%	0	\$0.00	NA	0	\$0.
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$281,715.58	0.01%	0	\$0.00	NA	0	\$0.
EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	2	\$751,649.08	0.01%	0	\$0.00	NA	0	\$0.
EAGLEBANK	4	\$1,343,436.83	0.03%	0	\$0.00	NA	0	\$0.
EAGLEBANK A CORPORATION	1	\$389,399.52	0.01%	0	\$0.00	NA	0	\$0.
EAGLEBANK, A CORPORATION	2	\$789,307.71	0.02%	0	\$0.00	NA	0	\$0.
EAST CAMBRIDGE SAVINGS BANK	1	\$209,338.06	0%	0	\$0.00	NA	0	\$0.
EAST COAST CAPITAL CORP.	1	\$353,400.00	0.01%	0	\$0.00	NA	0	\$0.
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	5	\$1,436,469.76	0.03%	0	\$0.00	NA	0	\$0.
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$212,841.56	0%	0	\$0.00	NA	0	\$0.
EASTERN BANK, A MASSACHUSETTS CORPORATION.	1	\$223,293.92	0%	0	\$0.00	NA	0	\$0.
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$320,985.02	0.01%	0	\$0.00	NA	0	\$0.
EASTERN BANK.	1	\$330,976.11	0.01%	0	\$0.00	NA	0	\$0.
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$374,459.69	0.01%	0	\$0.00	NA	0	\$0.
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$532,000.00	0.01%	0	\$0.00	NA	0	\$0.
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$393,124.89	0.01%	0	\$0.00	NA	0	\$0.
EASY MORTGAGE, INC.	2	\$714,000.00	0.01%	0	\$0.00	NA	0	\$0.
ECOM MORTGAGE, INC., A CORPORATION.	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.
ELITE FINANCING GROUP, LLC	1	\$416,385.67	0.01%	0	\$0.00	NA	0	\$0.
ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$271,599.29	0.01%	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC.	1	\$133,174.11	0%	0	\$0.00	NA	0	\$0.
EMC HOLDINGS LLC	3	\$1,017,766.90	0.02%	0	\$0.00	NA	0	\$0.
EMC HOLDINGS, LLC	6	\$1,931,523.54	0.04%	0	\$0.00	NA	0	\$0.
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$390,000.00	0.01%	0	\$0.00	NA	0	\$0.
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$299,527.87	0.01%	0	\$0.00	NA	0	\$0.
ENCOMPASS LENDING GROUP LP	1	\$244,000.00	0%	0	\$0.00	NA	0	\$0.

	ENCOMPASS LENDING GROUP, LP	3	\$692,269.68	0.01%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$400,203.18	0.01%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST	1	\$412,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$470,805.38	0.01%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	5	\$1,615,346.65	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$348,851.24	0.01%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$358,159.69	0.01%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION. A COPRORATION.	1	\$237,553.00	0%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$110,080.25	0%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$209,500.00	0%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	\$252,011.39	0%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION	1	\$336,742.05	0.01%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	2	\$554,195.40	0.01%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	5	\$1,735,713.78	0.03%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	13	\$4,624,553.56	0.09%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMAPNY	1	\$284,580.13	0.01%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	\$5,080,648.62	0.1%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,214,063.52	0.02%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	21	\$7,552,981.60	0.15%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$276,773.20	0.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	429	\$126,797,363.47	2.51%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	5	\$2,045,298.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPROAT	1	\$224,000.00	0%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$381,898.22	0.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$195,433.26	0%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	6	\$1,478,084.52	0.03%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC DBA	1	\$210,000.00	0%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	15	\$5,530,992.16	0.11%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$364,462.28	0.01%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC	1	\$265,590.44	0.01%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$514,418.53	0.01%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC.	11	\$3,609,226.03	0.07%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	\$996,924.64	0.02%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$491,349.11	0.01%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	6	\$1,525,329.66	0.03%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	7	\$2,131,977.93	0.04%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENIDNG, A TEXAS CORPORA	1	\$568,884.24	0.01%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPO	1	\$398,911.45	0.01%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$195,160.62	0%	0	\$0.00	NA	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$343,458.62	0.01%	0	\$0.00	NA	\$0.
Evesham Mortgage LLC	16	\$3,334,004.00	0.07%	0	\$0.00	NA	\$0.
F & M BANK	1	\$307,029.13	0.01%	0	\$0.00	NA	\$0.
F & M BANK A BANKING CORPORATION	28	\$7,907,722.77	0.16%	0	\$0.00	NA	\$0.
F & M BANK, A BANKING CORPORATION	1	\$234,200.00	0%	0	\$0.00	NA	\$0.
F & M BANK, A STATE BANK	1	\$277,969.38	0.01%	0	\$0.00	NA	\$0.
F + B ACQUISITION GROUP, LLC	1	\$203,955.71	0%	0	\$0.00	NA	\$0.
F AND B ACQUISITION GROUP, LLC	2	\$415,123.46	0.01%	0	\$0.00	NA	\$0.
F AND M BANK	1	\$341,461.77	0.01%	0	\$0.00	NA	\$0.

F& M BANK	1	\$416,343.73	0.01%	0	\$0.00	NA	0	\$0.
F& M BANK A CORPORATION	1	\$333,520.00	0.01%	0	\$0.00	NA	0	\$0.
F&M BANK A BANKING CORPORATION	3	\$896,578.20	0.02%	0	\$0.00	NA	0	\$0.
F&M BANK A CORPORATION	2	\$784,541.89	0.02%	0	\$0.00	NA	0	\$0.
F&M BANK, A STATE BANK	2	\$540,747.64	0.01%	0	\$0.00	NA	0	\$0.
F+M BANK A BANKING CORPORATION	2	\$513,425.00	0.01%	0	\$0.00	NA	0	\$0.
F+M BANK, A BANKING CORPORATION	1	\$250,200.18	0%	0	\$0.00	NA	0	\$0.
FAIRFIELD COUNTY BANK	3	\$1,179,423.70	0.02%	0	\$0.00	NA	0	\$0.
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	7	\$1,981,214.73	0.04%	0	\$0.00	NA	0	\$0.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$628,114.43	0.01%	0	\$0.00	NA	0	\$0.
FAIRWAY FUNDING GROUP, INC.	1	\$270,308.20	0.01%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,698,181.88	0.03%	0	\$0.00	NA	0	\$0.
FAMILY FINANCE MORTGAGE LLC	2	\$552,001.16	0.01%	0	\$0.00	NA	0	\$0.
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$393,020.15	0.01%	0	\$0.00	NA	0	\$0.
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$218,025.00	0%	0	\$0.00	NA	0	\$0.
FAMILY FIRST MORTGAGE, INC	1	\$200,000.00	0%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS BANK	1	\$333,873.72	0.01%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$187,803.98	0%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$325,000.00	0.01%	0	\$0.00	NA	0	\$0.
FARMINGTON MORTGAGE	1	\$284,561.19	0.01%	0	\$0.00	NA	0	\$0.
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK, A TENNESSEE CHART	1	\$299,538.10	0.01%	0	\$0.00	NA	0	\$0.
FARMINGTON MORTGAGE,	1	\$331,881.86	0.01%	0	\$0.00	NA	0	\$0.
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$308,000.00	0.01%	0	\$0.00	NA	0	\$0.
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$725,226.94	0.01%	0	\$0.00	NA	0	\$0.
FBT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,963.82	0%	0	\$0.00	NA	0	\$0.
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$479,197.08	0.01%	0	\$0.00	NA	0	\$0.
FBT MORTGAGE LLC A LIMITED LIABILTIY CORPORATION	1	\$350,635.11	0.01%	0	\$0.00	NA	0	\$0.
FBT MORTGAGE, LLC	8	\$1,622,251.80	0.03%	0	\$0.00	NA	0	\$0.
FC LENDING LTD	1	\$340,044.00	0.01%	0	\$0.00	NA	0	\$0.
FC LENDING, LTD.	4	\$1,341,751.41	0.03%	0	\$0.00	NA	0	\$0.



FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$322,513.52	0.01%	0	\$0.00	NA	0	\$0.
FEDERATED MORTGAGE CORP	6	\$2,065,758.41	0.04%	0	\$0.00	NA	0	\$0.
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$0.
FEDERATED MORTGAGE CORP.,	2	\$786,758.82	0.02%	0	\$0.00	NA	0	\$0.
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$438,804.68	0.01%	0	\$0.00	NA	0	\$0.
FEMBI MORTGAGE A CORPORATION	1	\$215,688.78	0%	0	\$0.00	NA	0	\$0.
FEMBI MORTGAGE, A CORPORATION	1	\$242,250.00	0%	0	\$0.00	NA	0	\$0.
FFC MORTGAGE CORP.	1	\$202,300.00	0%	0	\$0.00	NA	0	\$0.
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$407,398.93	0.01%	0	\$0.00	NA	0	\$0.
FIDELIS MORTGAGE CORPORATION	4	\$1,073,589.70	0.02%	0	\$0.00	NA	0	\$0.
FIDELITY BANK	7	\$2,066,336.40	0.04%	0	\$0.00	NA	0	\$0.
FIDELITY BANK A SAVINGS BANK	16	\$4,896,823.45	0.1%	0	\$0.00	NA	0	\$0.
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$325,850.00	0.01%	0	\$0.00	NA	0	\$0.
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$287,556.57	0.01%	0	\$0.00	NA	0	\$0.
FIDELITY BANK, A SAVINGS BANK	3	\$863,800.00	0.02%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$305,000.00	0.01%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$314,546.14	0.01%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$265,000.00	0.01%	0	\$0.00	NA	0	\$0.
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$215,000.00	0%	0	\$0.00	NA	0	\$0.
FIFTH THIRD MORTGAGE COMPANY	191	\$49,760,826.39	0.98%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,813,681.55	0.06%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,313,221.87	0.03%	0	\$0.00	NA	0	\$0.
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