

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 73 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WFWZ5		360 MORTGAGE GROUP, LLC	1	\$305,480.00	0.79%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	1	\$179,283.40	0.47%	0	\$0.00	NA	0	\$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$514,400.00	1.34%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$228,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
		AMERICAN LENDING SOLUTIONS LLC	1	\$183,800.00	0.48%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA CORPORATION	1	\$625,500.00	1.63%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	2	\$967,796.33	2.52%	0	\$0.00	NA	0	\$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$209,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$192,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$666,000.00	1.73%	0	\$0.00	NA	0	\$0.00	
		BANK OF ENGLAND	2	\$418,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
		BANK OF SAN ANGELO	1	\$286,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
		BAY EQUITY LLC	2	\$435,096.85	1.13%	0	\$0.00	NA	0	\$0.00	
		BJV FINANCIAL SERVICES, INC.	1	\$200,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
		BOFI FEDERAL BANK	2	\$755,067.00	1.96%	0	\$0.00	NA	0	\$0.00	
		BOKF, NA DBA BANK OF TEXAS	1	\$236,800.00	0.62%	0	\$0.00	NA	0	\$0.00	
		BROKER SOLUTIONS INC.	1	\$186,000.00	0.48%	0	\$0.00	NA	0	\$0.00	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$276,800.00	0.72%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	5	\$1,108,000.00	2.88%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$194,500.00	0.51%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$191,940.74	0.5%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$941,700.00	2.45%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$636,500.00	1.65%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$431,416.27	1.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$200,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC. A CORPORATION.	1	\$202,700.00	0.53%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$221,700.00	0.58%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$216,715.77	0.56%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$440,000.00	1.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,102,568.57	2.87%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$193,708.84	0.5%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$390,900.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$223,300.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$417,000.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$205,600.00	0.53%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC. AN ARIZONA	1	\$270,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	GUARDIAN MORTGAGE COMPANY, INC	1	\$240,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,002,646.86	2.61%	0	\$0.00	NA	0	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$259,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$192,113.28	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$227,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$193,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$232,098.00	0.6%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING INC.	1	\$208,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$536,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$335,625.00	0.87%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$625,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$272,688.00	0.71%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$254,949.06	0.66%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$527,236.06	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$394,407.22	1.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$180,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$182,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$874,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	MUTUALONE BANK	1	\$193,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$419,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$201,600.00	0.52%	0	\$0.00	NA	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$213,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$340,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$509,348.00	1.32%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$744,200.00	1.93%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$236,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$238,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$312,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$315,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$184,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,231,100.00	3.2%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$214,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$785,425.00	2.04%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$296,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	RESOLUTION CAPITAL, L.P.	1	\$283,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$278,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$350,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$400,207.61	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$311,500.00	0.81%	0	\$0.00	NA	0	\$0.00

	RUEDY & STITES ADVERTISING COMPANY								
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$617,179.76	1.6%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$222,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$464,653.00	1.21%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$216,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$292,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$428,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$694,300.00	1.8%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	6	\$1,381,504.74	3.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$422,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$340,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$308,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOE AMERICA LOA SERVICES, A NEW YORK CORPORATION	1	\$237,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$374,753.89	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$187,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE	2	\$481,150.00	1.25%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WILSHIRE BANK	1	\$276,750.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,000.00	0.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$38,470,109.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFXA9		360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	25	\$7,268,713.75	3.4%	0	\$0.00	NA	0	\$0.00
		ACOPIA HOME LOANS	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE SERVICES	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC.	2	\$772,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$622,179.60	0.29%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP INC	1	\$504,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD	1	\$398,239.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD.	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$327,587.33	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$268,110.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	5	\$1,815,278.19	0.85%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,732,910.29	0.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	13	\$4,225,793.00	1.98%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$625,050.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$799,263.00	0.37%	0	\$0.00	NA	0	\$0.00
			1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	AMERIS BANK, A CORPORATION								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,422,293.74	0.67%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$342,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$657,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$227,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$490,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	8	\$2,610,201.57	1.22%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$4,002,632.00	1.87%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$416,438.29	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$510,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$251,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$392,981.82	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$257,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,057,110.00	0.49%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$364,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$431,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$374,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC.	1	\$503,351.24	0.24%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$511,500.00	0.24%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$876,700.00	0.41%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$396,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$584,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$1,030,600.00	0.48%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	17	\$5,203,029.34	2.44%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$244,593.75	0.11%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$714,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$856,000.00	0.4%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$210,800.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$415,694.24	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$489,800.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$633,492.00	0.3%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$211,850.00	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	12	\$3,325,277.22	1.56%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$416,463.23	0.19%	0	\$0.00	NA	0	\$0.00
COSTAL BANK & TRUST	1	\$335,667.95	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	2	\$460,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	2	\$882,250.00	0.41%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	DATA MORTGAGE INC	1	\$199,736.63	0.09%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$286,139.54	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$364,855.90	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$1,218,561.00	0.57%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$719,203.00	0.34%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., A OREGON CORPORATION	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$279,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$223,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$890,080.00	0.42%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$252,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,316,473.26	0.62%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$322,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$343,567.20	0.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$1,223,122.96	0.57%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$266,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$513,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,267,713.59	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$406,125.00	0.19%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPEDNENT MORTGAGE CORPORATION									
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATIOM	1	\$287,100.00	0.13%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,023,370.00	0.95%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS OF LONG BEACH	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	6	\$1,940,722.00	0.91%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,468,115.96	1.62%	0	\$0.00	NA	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,355,844.37	0.63%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$509,675.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$571,668.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	7	\$2,245,760.83	1.05%	0	\$0.00	NA	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$622,645.84	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

FIRST FEDERAL BANK, FSB	1	\$303,590.50	0.14%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$313,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$888,250.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$844,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$265,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$700,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY	1	\$519,775.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$265,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$246,905.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$956,863.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$200,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST WEST FINANCIAL CORPORATION	1	\$247,350.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$398,973.92	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$415,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$206,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$365,750.00	0.17%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$332,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	2	\$468,780.00	0.22%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$790,376.00	0.37%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE	1	\$256,162.23	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION (NEW JERSEY)								
	FULTON BANK, N.A.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD,	1	\$297,825.00	0.14%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$243,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$750,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	3	\$1,071,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,828.11	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. - COR	1	\$212,204.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$403,467.99	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC.	1	\$358,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$783,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$722,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,548,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$209,855.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$264,810.00	0.12%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$690,012.53	0.32%	0	\$0.00	NA	0	\$0.00
	HIGH TECH LENDING, INC.	1	\$323,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$286,547.23	0.13%	0	\$0.00	NA	0	\$0.00

HOME POINT FINANCIAL CORPORATION	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,250,300.00	0.59%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$2,043,587.00	0.96%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$271,700.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	6	\$2,078,000.00	0.97%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDER, LLC. AN ALABAMA LIMITED COMPANY	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$318,250.00	0.15%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$314,585.19	0.15%	0	\$0.00	NA	0	\$0.00
I3 LENDING INC	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$514,028.54	0.24%	0	\$0.00	NA	0	\$0.00
INSIGNIA BANK	1	\$400,883.30	0.19%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	2	\$468,669.11	0.22%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,329,534.00	0.62%	0	\$0.00	NA	0	\$0.00
ISERVE ESIDENTIAL LENDING LLC AN ARIZONA LIABILITY COMPANY	1	\$374,517.29	0.18%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$347,562.17	0.16%	0	\$0.00	NA	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC.	1	\$283,500.00	0.13%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	1	\$346,750.00	0.16%	0	\$0.00	NA	0	\$0.00
KARPE MORTGAGE, INC.	1	\$303,200.00	0.14%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$455,506.90	0.21%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$645,750.00	0.3%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$577,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$659,555.00	0.31%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$267,500.00	0.13%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC.	1	\$228,950.00	0.11%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$416,487.26	0.19%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$332,491.00	0.16%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$513,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	7	\$1,846,765.00	0.86%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$518,200.00	0.24%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$225,334.57	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$227,706.51	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORP. OF THE EAST - III (11346)	3	\$868,954.20	0.41%	0	\$0.00	NA	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$576,953.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	3	\$924,039.24	0.43%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$849,450.00	0.4%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$3,571,996.62	1.67%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	1	\$412,300.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$231,576.42	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$1,039,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$2,305,453.19	1.08%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	10	\$3,633,635.00	1.7%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	3	\$1,123,300.00	0.53%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$304,800.00	0.14%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$652,750.00	0.31%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$361,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORSTAR MORTGAGE SERVICES INC	1	\$215,650.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$276,750.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$298,118.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHSTAR MORTGAGE CORP ND	1	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWEST FUNDING GROUP, INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON	1	\$262,845.46	0.12%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$347,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$2,254,712.84	1.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,913.71	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$2,037,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$498,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$205,946.46	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	5	\$2,210,955.00	1.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$407,013.31	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$385,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$389,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$1,072,843.92	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$207,206.78	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$294,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$499,500.00	0.23%	0	\$0.00	NA	0	\$0.00



PLATINUM MORTGAGE, INC.	1	\$349,103.00	0.16%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	9	\$2,996,400.00	1.4%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$1,083,500.00	0.51%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$373,955.00	0.18%	0	\$0.00	NA	0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$223,100.00	0.1%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$3,446,110.00	1.61%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$413,157.43	0.19%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC.	1	\$337,500.00	0.16%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	3	\$773,875.00	0.36%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$299,924.37	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	4	\$1,087,300.00	0.51%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$248,320.00	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$299,760.00	0.14%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,182,100.00	0.55%	0	\$0.00	NA	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$289,635.14	0.14%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY,	2	\$508,343.42	0.24%	0	\$0.00	NA	0	\$0.00

LLC									
SANTANDER BANK, N.A.	1	\$272,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
SECURE ONE CAPITAL CORPORATION	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SECURITY STATE BANK & TRUST	1	\$416,450.87	0.19%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,178,476.00	1.02%	0	\$0.00	NA	0	\$0.00	
SENTE MORTGAGE, INC.	2	\$728,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
SHEA MORTGAGE INC.	2	\$831,260.00	0.39%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,781,517.75	1.77%	0	\$0.00	NA	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$332,481.47	0.16%	0	\$0.00	NA	0	\$0.00	
SKYLINE FINANCIAL CORP.	5	\$1,545,250.00	0.72%	0	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$536,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
SOUTH STATE BANK	3	\$915,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST FUNDING LP	2	\$685,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, F.S.B.	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
STATEWIDE MORTGAGE, LLC	1	\$350,962.89	0.16%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC.	27	\$7,682,630.18	3.6%	0	\$0.00	NA	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	2	\$621,750.00	0.29%	0	\$0.00	NA	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$362,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING INC.	1	\$274,654.01	0.13%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC..	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$269,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$281,300.00	0.13%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE	1	\$285,750.00	0.13%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	7	\$2,011,291.14	0.94%	0	\$0.00	NA	0	\$0.00	
TD BANK, N.A.	1	\$219,463.92	0.1%	0	\$0.00	NA	0	\$0.00	
	1	\$209,600.00	0.1%	0	\$0.00	NA	0	\$0.00	

	THE AMERICAN NATIONAL BANK OF TEXAS								
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$279,360.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK INC	1	\$205,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$287,735.77	0.13%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$258,240.00	0.12%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$230,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$341,549.64	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$539,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$397,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$297,117.04	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$2,336,789.55	1.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,189,622.75	1.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$261,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST	1	\$397,575.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$226,100.00	0.11%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$299,613.83	0.14%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$290,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$299,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$753,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$269,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$640,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$495,008.81	0.23%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$279,631.28	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$292,863.84	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$784,734.00	0.37%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$744,957.00	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>680</b>	<b>\$213,588,997.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFXB7	ALLIED LENDING GROUP INC	1	\$400,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$240,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,105,600.00	7.79%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,989,100.00	5.67%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW	4	\$1,243,775.00	2.36%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING								
	CASHCALL MORTGAGE	29	\$9,301,900.00	17.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$1,096,722.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$295,835.80	0.56%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$315,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$229,697.12	0.44%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$324,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$373,542.27	0.71%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,598,525.00	3.03%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$604,960.00	1.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,837.03	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	36	\$12,285,111.00	23.3%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	27	\$9,106,646.90	17.27%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$224,710.38	0.43%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,626,550.00	3.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,300,750.00	2.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,760,850.00	9.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$52,718,362.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFXC5	ACADEMY MORTGAGE CORPORATION	5	\$1,492,110.00	1.19%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$284,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$237,200.00	0.19%	0	\$0.00	NA	0	\$0.00

	ADVISA MORTGAGE SERVICES, LTD.	1	\$224,396.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$477,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$247,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$467,280.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,153,850.00	1.72%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$491,625.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$413,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$212,514.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$616,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM CORPORATION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$440,556.00	0.35%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$1,089,125.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,598,908.53	2.08%	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$256,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$352,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$287,629.28	0.23%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$247,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,487,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$456,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$337,500.00	0.27%	0	\$0.00	NA	0	\$0.00

BAYVIEW RESIDENTIAL BROKERAGE ND									
BLOOMBANK	1	\$364,410.00	0.29%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
BOFI FEDERAL BANK	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$238,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$215,920.00	0.17%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA FUNDING & INVESTMENTS	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
CASHCALL MORTGAGE	4	\$1,927,000.00	1.54%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$399,950.00	0.32%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
CENDERA FUNDING, INC.	1	\$312,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
CENTAUR MORTGAGE HOLDING INC	1	\$240,350.00	0.19%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK	1	\$317,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
CENTRAL TRUST BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	2	\$465,150.00	0.37%	0	\$0.00	NA	0	\$0.00	
CF BANK	1	\$415,893.45	0.33%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,047,900.00	0.84%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$304,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$240,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	8	\$2,597,878.98	2.07%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$244,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION 1	1	\$270,750.00	0.22%	0	\$0.00	NA	0	\$0.00	
CS FINANCIAL, INC.	1	\$625,500.00	0.5%	0	\$0.00	NA	0	\$0.00	

CUSTON FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$258,067.38	0.21%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$343,444.00	0.27%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$613,095.00	0.49%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$217,905.00	0.17%	0	\$0.00	NA	0	\$0.00
DIGNIFIED HOME LOANS,LLC	1	\$416,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$243,849.80	0.19%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,504,909.00	1.2%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$1,113,600.00	0.89%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$1,357,680.00	1.08%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EVERETT FIANCIAL INC., DBA SUPREME	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$265,657.60	0.21%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$685,900.00	0.55%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,277,350.00	1.02%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$617,500.00	0.49%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$239,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,633,399.45	1.3%	0	\$0.00	NA	0	\$0.00



	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,937,962.84	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$283,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$404,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$295,636.04	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$509,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$213,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$227,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$727,975.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONL BANK OF DERIDDER	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$243,680.95	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$278,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$297,112.03	0.24%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$287,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$308,800.00	0.25%	0	\$0.00	NA	0	\$0.00
		5	\$1,401,655.19	1.12%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC								
	GENEVA FINANCIAL ,LLC , AN ARIZOAN LIMITED LIABILITY COMPANY	1	\$396,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$217,276.30	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$268,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$397,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$270,274.39	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,134,493.54	0.91%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$277,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$242,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,958,700.49	1.56%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,956,492.00	1.56%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$216,460.00	0.17%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$278,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$276,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$227,713.14	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$227,845.00	0.18%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$378,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$232,396.57	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$538,669.35	0.43%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL CITY MORTGAGE INC.								
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$617,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$237,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORP	1	\$365,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$212,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$444,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$281,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$239,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$281,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$280,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$355,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE	1	\$281,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$301,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$223,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$301,410.00	0.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	4	\$1,025,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$404,910.00	0.32%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$243,700.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$369,274.05	0.29%	0	\$0.00	NA	0	\$0.00

	MONTAGE MORTGAGE LLC - COR								
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$761,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$3,855,075.31	3.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$388,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$292,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$279,639.58	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$328,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$896,617.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	6	\$1,818,667.89	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$611,325.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$327,587.33	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$706,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$495,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$337,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$359,446.71	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$242,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$289,435.40	0.23%	0	\$0.00	NA	0	\$0.00

	NOVA HOME LOANS	1	\$324,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$455,163.00	0.36%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$238,774.07	0.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$292,629.00	0.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$226,262.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	2	\$643,975.36	0.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$637,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$845,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES	1	\$349,938.57	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$280,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$302,680.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$767,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$1,456,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$301,625.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$470,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,480,223.49	1.18%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$997,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$243,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$319,597.40	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC.	1	\$215,674.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$622,500.00	0.5%	0	\$0.00	NA	0	\$0.00

PROVIDENT SAVINGS BANK, FSB	3	\$1,026,847.61	0.82%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC.	1	\$326,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RAINTREE MORTGAGE SERVICES INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$440,910.00	0.35%	0	\$0.00	NA	0	\$0.00
RCB BANK	1	\$303,942.00	0.24%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	2	\$507,000.00	0.4%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$285,075.00	0.23%	0	\$0.00	NA	0	\$0.00
RESMAC, INC, A CORPORATION	1	\$292,638.00	0.23%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$259,400.00	0.21%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION.	1	\$217,400.00	0.17%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$286,395.00	0.23%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION - CO	1	\$299,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$373,600.00	0.3%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$780,150.00	0.62%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	1	\$366,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK	1	\$296,200.00	0.24%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	2	\$485,805.00	0.39%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,854,031.51	3.08%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$245,100.00	0.2%	0	\$0.00	NA	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	SERVICES OF TEXAS, A CORPORATION								
	SKYLINE FINANCIAL CORP.	4	\$1,241,450.00	0.99%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,126,605.00	0.9%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$703,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, L.L.C. DBA RELIANCE MORTGAGE COMPANY	1	\$251,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$238,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$404,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$601,633.91	0.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	14	\$3,939,348.25	3.15%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$416,498.95	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$217,712.93	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$574,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$687,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,438,965.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$313,405.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$384,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$330,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$328,410.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$244,156.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$320,400.00	0.26%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$457,173.11	0.37%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING NMLS	1	\$309,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,067.35	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$699,850.00	0.56%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$968,920.00	0.77%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$653,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$309,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$239,440.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$541,632.62	0.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>409</b>	<b>\$125,207,188.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFXD3	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$311,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$256,405.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,254,571.00	2.75%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$414,625.78	0.27%	0	\$0.00	NA	0	\$0.00



	AKT AMERICAN CAPITAL, INC.	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,498.95	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$213,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTERRA HOME LOANS	1	\$318,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$368,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,064,162.64	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$562,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,405,807.11	0.91%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$726,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$907,265.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$286,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$301,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$381,513.37	0.25%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$493,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL	9	\$3,207,100.00	2.07%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, DBA BANC HOME LOANS								
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$911,955.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$308,655.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$325,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$295,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$999,425.39	0.65%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$543,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$584,262.35	0.38%	0	\$0.00	NA	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$264,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	1	\$309,600.95	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$413,706.78	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$1,450,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$329,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$232,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$359,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$394,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH	2	\$574,162.82	0.37%	0	\$0.00	NA	0	\$0.00

CORPORA									
CMG MORTGAGE INC	3	\$865,720.00	0.56%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC	2	\$596,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. #253	1	\$459,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. #254	3	\$939,809.00	0.61%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$392,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
COMMERCE HOME MORTGAGE	2	\$685,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
COMMERCEE HOME MORTGAGE	1	\$260,656.30	0.17%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	1	\$216,000.00	0.14%	1	\$211,714.98	NA	0	\$0.00	
COMMUNITY TRUST BANK	1	\$273,750.00	0.18%	0	\$0.00	NA	0	\$0.00	
COORS CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	7	\$1,768,714.96	1.14%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CROGHAN COLONIAL BANK	1	\$230,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
CS FINANCIAL, INC.	1	\$625,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY LTD	3	\$853,990.00	0.55%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	2	\$471,287.00	0.3%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$269,644.45	0.17%	0	\$0.00	NA	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$234,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
ENDEAVOR CAPITAL, LLC	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	3	\$934,530.00	0.6%	0	\$0.00	NA	0	\$0.00	

	ENVOY MORTGAGE, LTD.								
	ESB MORTGAGE COMPANY	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$478,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$996,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$270,873.54	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$342,928.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$384,741.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$317,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$270,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$778,757.00	0.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,018,767.00	1.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$389,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$526,640.00	0.34%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD.	1	\$282,506.42	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	4	\$1,432,941.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$234,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,654,496.64	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$351,546.90	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$835,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION									
FIRST CHOICE LOAN SERVICES INC.	2	\$690,263.59	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION	1	\$416,498.95	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$368,025.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$341,050.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$518,200.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$328,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK	1	\$270,322.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK	3	\$827,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$322,575.00	0.21%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$369,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD	1	\$311,020.00	0.2%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$861,132.27	0.56%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC.	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	2	\$781,750.00	0.51%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC.	1	\$333,864.77	0.22%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$360,000.00	0.23%	0	\$0.00	NA	0	\$0.00	

	GREENWAY MORTGAGE FUNDING CORP., A CORP	1	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$578,949.52	0.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$234,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$728,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$220,976.63	0.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$416,487.26	0.27%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$279,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$318,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$287,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,804,098.00	1.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$557,210.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$1,222,050.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC.	1	\$290,650.34	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$592,293.12	0.38%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$254,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$220,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$302,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$496,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00

INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$238,193.00	0.15%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$328,086.70	0.21%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC,	1	\$357,542.00	0.23%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$235,120.00	0.15%	0	\$0.00	NA	0	\$0.00
INTOUCH CREDIT UNION	1	\$317,840.34	0.21%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$213,400.00	0.14%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
KITSAP CREDIT UNION	1	\$281,185.33	0.18%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC - COR	1	\$303,626.21	0.2%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$565,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$268,240.00	0.17%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$413,250.00	0.27%	0	\$0.00	NA	0	\$0.00
LPMC, LLC	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	2	\$458,950.00	0.3%	0	\$0.00	NA	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$394,250.00	0.25%	0	\$0.00	NA	0	\$0.00
MASTERMAN ROCHE INC	1	\$392,200.00	0.25%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE	1	\$329,565.44	0.21%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$902,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	1	\$234,204.97	0.15%	0	\$0.00	NA	0	\$0.00

MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY									
METRO COMMUNITY FCU	1	\$293,723.14	0.19%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$414,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC.	1	\$304,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	1	\$411,457.46	0.27%	0	\$0.00	NA	0	\$0.00	
MONTAGE MORTGAGE, LLC	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 2000 INC	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER LLC	1	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE FINANCIAL, INC.	1	\$372,826.68	0.24%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$492,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$925,950.00	0.6%	0	\$0.00	NA	0	\$0.00	
MORTGAGENETWORK	4	\$1,199,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	11	\$3,573,380.75	2.31%	0	\$0.00	NA	0	\$0.00	
MUFG UNION BANK, N.A.	3	\$800,150.00	0.52%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$216,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$467,369.59	0.3%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$602,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$632,029.59	0.41%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	7	\$2,006,750.00	1.3%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	3	\$839,950.00	0.54%	0	\$0.00	NA	0	\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$302,840.00	0.2%	0	\$0.00	NA	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$215,933.28	0.14%	0	\$0.00	NA	0	\$0.00	



	NETWORK FUNDING, LP	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$416,498.95	0.27%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$638,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$576,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$416,463.23	0.27%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	2	\$900,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FUNDING GROUP INC	1	\$237,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$370,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENTS	1	\$374,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,523,311.00	0.98%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC - COR	1	\$415,948.63	0.27%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$251,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$337,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK N.A.	1	\$337,065.56	0.22%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$387,973.95	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,010,201.00	0.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$321,300.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK - FREELAND								
	PEOPLES BANK, A KANSAS CORPORATION	3	\$941,905.00	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$510,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$385,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,122,487.26	0.73%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$696,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,513,688.14	2.27%	0	\$0.00	NA	0	\$0.00
	POPA FEDERAL CREDIT UNION	1	\$361,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$223,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$372,668.54	0.24%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$275,253.26	0.18%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$915,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,502,620.85	0.97%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN	1	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$223,040.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$220,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING INC.	1	\$215,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$504,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$334,864.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,440.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$498,700.56	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$388,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	ROYAL PACIFIC FUNDING CORP								
	ROYAL PACIFIC FUNDING CORP., A CALIFONRIA CORPORATION	1	\$485,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$588,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,150,038.00	1.39%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$345,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,129,074.72	1.38%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$685,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	7	\$2,498,550.00	1.61%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$452,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,376,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$247,687.98	0.16%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$222,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	27	\$9,292,688.67	6.01%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$216,096.48	0.14%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, LNC.	1	\$300,628.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$636,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,607,355.00	1.04%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	1	\$370,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	THE BANK OF SOUTH CAROLINA	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$269,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY- COR	1	\$250,084.96	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$371,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$953,155.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$581,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$221,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$863,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$301,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$338,952.93	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,125,801.69	0.73%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$503,325.00	0.33%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, A NEVADA CORPORATION	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,015,216.00	0.66%	0	\$0.00	NA	0	\$0.00
	WALL STREET FUNDING OF AMERICA	1	\$558,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,495,531.00	0.97%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF	1	\$223,705.02	0.14%	0	\$0.00	NA	0	\$0.00

	BARRINGTON BANK AND TRUST CO., N.A.								
	WR STARKEY MORTGAGE, LLP.	1	\$311,527.56	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>492</b>	<b>\$154,735,965.22</b>	<b>100%</b>	<b>1</b>	<b>\$211,714.98</b>		<b>0</b>	<b>\$0.00</b>
3138WFXE1	ACADEMY MORTGAGE CORPORATION	2	\$727,555.00	2.69%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$469,804.39	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$323,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$281,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP DBA AP MORTGAGE CORPORATION	1	\$587,260.21	2.17%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$358,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$984,442.88	3.64%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$659,588.04	2.44%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$225,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$570,700.00	2.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$220,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$204,764.86	0.76%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$656,754.62	2.43%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP	1	\$309,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	2	\$665,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$752,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$320,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	2	\$623,270.52	2.3%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$889,075.00	3.29%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$257,400.00	0.95%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$290,903.00	1.08%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,096,761.52	4.05%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$273,141.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$231,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$683,529.63	2.53%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$251,000.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$243,000.00	0.9%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP	1	\$229,500.00	0.85%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$270,500.00	1%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$314,879.88	1.16%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$279,300.00	1.03%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC.	1	\$359,920.00	1.33%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$208,000.00	0.77%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$299,250.00	1.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$276,348.19	1.02%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$217,500.00	0.8%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$212,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$373,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$340,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$245,001.00	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$230,728.80	0.85%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$403,750.00	1.49%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$972,217.20	3.59%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$244,055.00	0.9%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$220,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$299,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$240,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$575,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$328,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$347,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$288,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$229,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$199,765.19	0.74%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$676,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$281,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$816,954.00	3.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,157,126.11	4.28%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST FUNDING, LP	1	\$208,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$517,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$578,266.00	2.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,162.20	1.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$228,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$737,910.00	2.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$27,053,934.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X1XB7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	69	\$17,349,826.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$17,349,826.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X3LB6	NEW PENN FINANCIAL, LLC	3	\$1,109,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,109,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH3S8	AMERISAVE MORTGAGE CORPORATION	5	\$1,051,069.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,051,069.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XKF25	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$94,254.66	15.75%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$240,000.00	40.12%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$264,000.00	44.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$598,254.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XKF33	AMERICAN EQUITY MORTGAGE INC	1	\$130,638.00	6.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$142,500.00	6.74%	0	\$0.00	NA	0	\$0.00



	ETHOS LENDING LLC	1	\$292,500.00	13.84%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	19.3%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$219,661.27	10.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$97,762.90	4.62%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$358,212.00	16.94%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$164,722.87	7.79%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	14.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,113,997.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y37E5	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,159,693.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,159,693.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y37F2	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$890,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$890,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y37G0	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,016,646.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,016,646.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3KV2	CMG MORTGAGE, INC	1	\$450,000.00	38.73%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$310,710.24	26.74%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$246,602.71	21.22%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$154,572.14	13.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,161,885.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3KW0		1	\$399,080.60	9.22%	0	\$0.00	NA	0	\$0.00

		ALLIED MORTGAGE GROUP INC								
		AMERICAN FINANCIAL NETWORK INC	1	\$566,944.81	13.1%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$416,000.00	9.61%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	2	\$670,968.07	15.51%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	4	\$2,011,473.53	46.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$262,500.00	6.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$4,326,967.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3KX8		CMG MORTGAGE, INC	1	\$416,314.57	45.68%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$495,000.00	54.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$911,314.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3KY6		CENTENNIAL HOME MORTGAGE LLC	1	\$265,500.00	14.89%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC	1	\$417,000.00	23.38%	0	\$0.00	NA	0	\$0.00
		SAREY ENTERPRISES LLC	2	\$506,311.57	28.39%	0	\$0.00	NA	0	\$0.00
		SIGNATURE MORTGAGE GROUP LLC	1	\$260,000.00	14.58%	0	\$0.00	NA	0	\$0.00
		STONEHENGE FINANCIAL INC	1	\$334,500.00	18.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,783,311.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4VD8		CITIBANK,N.A.	14	\$1,114,823.28	92.74%	0	\$0.00	NA	0	\$0.00
		WALL FINANCIAL INC.	1	\$87,268.07	7.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,202,091.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4VE6		AMERISAVE MORTGAGE CORPORATION	7	\$1,487,313.71	9.76%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST CO NA	1	\$99,459.42	0.65%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	5	\$1,641,809.49	10.77%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	38	\$9,018,258.49	59.16%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING, LLC	2	\$347,556.99	2.28%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$313,612.17	2.06%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	1	\$242,924.98	1.59%	0	\$0.00	NA	0	\$0.00
			2	\$428,812.81	2.81%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING, INC.								
	MK LENDING CORP	1	\$200,621.07	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$222,023.73	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$248,898.55	1.63%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$411,419.68	2.7%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$581,000.04	3.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,243,711.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4VF3	CITIBANK,N.A.	69	\$16,166,238.33	98.22%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$292,500.00	1.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$16,458,738.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4VH9	AMERISAVE MORTGAGE CORPORATION	1	\$259,249.53	5.85%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	7	\$1,981,911.76	44.74%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$674,929.50	15.24%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	3	\$811,854.50	18.33%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$461,841.08	10.43%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$239,646.43	5.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,429,432.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4VJ5	CAPSTAR LENDING, LLC	1	\$146,550.00	3.62%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	10	\$3,224,329.00	79.72%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$311,920.00	7.71%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$362,000.00	8.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,044,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4VK2	ACOPIA, LLC	1	\$112,000.00	7.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$318,677.00	21.36%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$304,000.00	20.38%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$265,525.00	17.8%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$145,000.00	9.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$346,655.00	23.23%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
<b>Total</b>			<b>6</b>	<b>\$1,491,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4VL0		AMERISAVE MORTGAGE CORPORATION	7	\$1,564,058.04	10.58%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$218,073.16	1.48%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	\$199,500.00	1.35%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$161,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	38	\$8,727,807.00	59.05%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$154,800.00	1.05%	0	\$0.00	NA	0	\$0.00
		GUARDHILL FINANCIAL CORP.	1	\$190,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	2	\$564,611.86	3.82%	0	\$0.00	NA	0	\$0.00
		KONDAUR CAPITAL CORPORATION	1	\$195,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		LEADER MORTGAGE COMPANY, INC.	1	\$265,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	2	\$528,900.00	3.58%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP	1	\$261,875.65	1.77%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC.	3	\$530,900.00	3.59%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	2	\$690,000.00	4.67%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$338,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		WALL FINANCIAL INC.	1	\$191,250.00	1.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$14,780,775.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4VM8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$646,700.00	6.52%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$194,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC	1	\$110,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$127,500.00	1.29%	0	\$0.00	NA	0	\$0.00

	CITIBANK,N.A.	19	\$5,846,397.00	58.99%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$225,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	3	\$1,000,793.87	10.1%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$387,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$146,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$502,500.00	5.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$378,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$207,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$140,000.00	1.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,911,140.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4VN6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$174,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$691,816.12	4.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$416,327.39	2.67%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$752,500.00	4.82%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$300,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$414,570.48	2.65%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,687.68	1.36%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$240,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	17	\$5,678,920.00	36.36%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$296,910.00	1.9%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$392,396.93	2.51%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$153,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$390,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$316,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	3	\$1,269,935.54	8.13%	0	\$0.00	NA	0	\$0.00

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	MAXREAL CUPERTINO	1	\$417,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$902,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$216,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,372,804.20	8.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$416,329.27	2.67%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$595,000.00	3.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$15,618,447.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4WP0	AEA FEDERAL CREDIT UNION	1	\$63,310.67	1.41%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$70,708.64	1.58%	0	\$0.00	NA	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$68,400.00	1.53%	0	\$0.00	NA	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$42,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$220,901.37	4.94%	0	\$0.00	NA	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$60,216.92	1.35%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$73,616.13	1.64%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$105,959.55	2.37%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$47,433.07	1.06%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$52,176.38	1.17%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$120,933.78	2.7%	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	2	\$130,679.59	2.92%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$59,919.18	1.34%	0	\$0.00	NA	0	\$0.00
	GENFED FINANCIAL CREDIT UNION	1	\$37,947.65	0.85%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	\$86,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	2	\$135,790.24	3.03%	0	\$0.00	NA	0	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$73,799.46	1.65%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY FEDERAL CREDIT UNION	4	\$240,485.37	5.37%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	2	\$146,707.00	3.28%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$157,515.07	3.52%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$59,915.46	1.34%	0	\$0.00	NA	0	\$0.00
	PAINESVILLE CREDIT UNION	1	\$73,898.05	1.65%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$58,818.85	1.31%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	3	\$227,902.52	5.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	4	\$237,862.06	5.31%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$70,810.00	1.58%	0	\$0.00	NA	0	\$0.00
	TOWPATH CREDIT UNION, INC.	1	\$77,495.47	1.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	3	\$179,635.50	4.01%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$68,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	22	\$1,426,497.59	31.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,475,335.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4WQ8	ABBEY CREDIT UNION	1	\$104,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$103,054.59	3.37%	0	\$0.00	NA	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$99,459.66	3.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$90,440.00	2.96%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	4	\$386,693.55	12.65%	0	\$0.00	NA	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$103,856.72	3.4%	0	\$0.00	NA	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$95,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	2.88%	0	\$0.00	NA	0	\$0.00

	MIDUSA CREDIT UNION, INC.	1	\$98,100.00	3.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$197,717.74	6.47%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	2	\$204,272.76	6.68%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	3	\$301,323.58	9.85%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$105,975.79	3.47%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	3	\$288,456.00	9.43%	0	\$0.00	NA	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$108,147.41	3.54%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$683,228.84	22.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,057,726.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5JN7	CASTLE & COOKE MORTGAGE LLC	2	\$265,755.00	23.94%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$844,260.00	76.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,110,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7CS9	DORAL BANK	9	\$1,020,067.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,020,067.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7CT7	BANCO POPULAR DE PUERTO RICO	36	\$4,350,900.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,350,900.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7CU4	BANCO POPULAR DE PUERTO RICO	22	\$2,191,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,191,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7CV2	BANCO POPULAR DE PUERTO RICO	32	\$4,627,329.13	86.14%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE	1	\$314,076.82	5.85%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	2	\$430,454.09	8.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,371,860.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7CW0	ACTUAL MORTGAGE BANKERS	1	\$42,883.95	1.78%	0	\$0.00	NA	0	\$0.00
		18	\$2,112,287.00	87.57%	0	\$0.00	NA	0	\$0.00



	BANCO POPULAR DE PUERTO RICO									
	MULTIPLES MORTGAGE CORP.	1	\$56,924.94	2.36%	0	\$0.00	NA	0	\$0.00	
	SENIOR MORTGAGE BANKERS INC.	1	\$200,000.00	8.29%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,412,095.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y7CX8	BANCO POPULAR DE PUERTO RICO	10	\$986,462.59	64.42%	0	\$0.00	NA	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS	1	\$125,098.03	8.17%	0	\$0.00	NA	0	\$0.00	
	PREFERRED MORTGAGE	2	\$201,436.56	13.16%	0	\$0.00	NA	0	\$0.00	
	RF MORTGAGE	1	\$218,231.34	14.25%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,531,228.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y7HB1	QUICKEN LOANS INC.	38	\$10,050,933.57	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$10,050,933.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y7HC9	QUICKEN LOANS INC.	35	\$10,088,947.63	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$10,088,947.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y7HD7	AVEX FUNDING CORPORATION	1	\$351,446.03	3.5%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN COMMERCE BANK	1	\$349,437.04	3.48%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	34	\$9,340,182.76	93.02%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$10,041,065.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y7HE5	QUICKEN LOANS INC.	35	\$10,073,210.27	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$10,073,210.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y7HF2	QUICKEN LOANS INC.	38	\$10,093,239.78	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$10,093,239.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y7HG0	QUICKEN LOANS INC.	37	\$10,079,289.97	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$10,079,289.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y7HH8	QUICKEN LOANS INC.	36	\$10,040,221.89	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$10,040,221.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y7HJ4	QUICKEN LOANS INC.	18	\$3,871,364.99	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$3,871,364.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138Y7HK1		QUICKEN LOANS INC.	38	\$10,100,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,100,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7HL9		QUICKEN LOANS INC.	38	\$10,023,042.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,023,042.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAKK0		EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$71,921.22	6.5%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$129,982.47	11.75%	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	9	\$904,482.68	81.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,106,386.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YB3L5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$1,319,800.00	92.63%	0	\$0.00	NA	0	\$0.00
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$105,000.00	7.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,424,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YB3M3		ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$105,000.00	6.56%	0	\$0.00	NA	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$1,295,000.00	80.94%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$199,952.38	12.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,599,952.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YEEQ6		CAPITAL ONE, N.A.	54	\$12,268,085.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,268,085.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YEER4		CAPITAL ONE, N.A.	44	\$9,323,045.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,323,045.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGD58		PRIMELENDING, A PLAINSCAPITAL	16	\$5,084,129.17	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
<b>Total</b>		<b>16</b>	<b>\$5,084,129.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGD66	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$15,126,998.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,126,998.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGD74	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,834,724.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,834,724.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGD82	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,093,608.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,093,608.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGD90	PRIMELENDING, A PLAINSCAPITAL COMPANY	97	\$29,637,488.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$29,637,488.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGEA6	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$8,612,188.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,612,188.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGEB4	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,156,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,156,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGEC2	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,810,558.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,810,558.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGWW8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,018,144.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,018,144.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHJS0	ACADEMY MORTGAGE CORP	1	\$173,198.87	3.44%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$154,817.56	3.07%	0	\$0.00	NA	0	\$0.00
		1	\$301,791.95	5.99%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION								
	CORNERSTONE HOME LENDING COMPANY	1	\$115,291.31	2.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$915,076.47	18.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,207,594.36	23.98%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$137,392.71	2.73%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$202,464.36	4.02%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	1	\$189,431.81	3.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$629,525.49	12.5%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$214,112.43	4.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$179,234.38	3.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$615,572.50	12.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,035,504.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHJT8	ACADEMY MORTGAGE CORP	2	\$450,532.62	7.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$154,834.81	2.55%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$198,616.55	3.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,867.09	2.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$327,968.38	5.41%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,151,494.39	18.99%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	6	\$1,170,510.10	19.3%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$292,359.61	4.82%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,134.90	3.35%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$176,252.83	2.91%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC.	1	\$220,897.15	3.64%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$193,543.51	3.19%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	2	\$364,631.05	6.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$158,893.23	2.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$232,532.97	3.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$248,384.15	4.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$164,705.51	2.72%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$201,523.12	3.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,064,681.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHJV3	ACADEMY MORTGAGE CORP	1	\$94,608.79	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$179,037.42	2.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,390.21	2.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,518.27	1.36%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$357,091.75	4.49%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$328,928.38	4.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,456.09	1.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	4	\$790,229.21	9.93%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$765,616.72	9.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$523,655.23	6.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,392,044.83	17.5%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$162,207.40	2.04%	0	\$0.00	NA	0	\$0.00

	LOAN SIMPLE, INC.	1	\$162,777.40	2.05%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$268,367.15	3.37%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	1	\$168,898.93	2.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$261,585.31	3.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$111,293.54	1.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$373,087.00	4.69%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$155,026.09	1.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,872.86	3.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$619,897.59	7.79%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, N.A.	1	\$84,293.21	1.06%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$482,492.86	6.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,955,376.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJET9	AMCAP MORTGAGE, LTD.	1	\$367,811.28	63.41%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$212,268.05	36.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$580,079.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJUT1	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$113,310.50	3.06%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$61,765.71	1.67%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,888.77	4.86%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	3	\$352,989.11	9.54%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$538,164.79	14.55%	0	\$0.00	NA	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$135,308.46	3.66%	0	\$0.00	NA	0	\$0.00
		2	\$263,031.48	7.11%	0	\$0.00	NA	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC								
	MORTGAGES UNLIMITED INC	1	\$146,063.00	3.95%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$300,689.62	8.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$140,481.00	3.8%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,467,991.17	39.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,699,683.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJUJ8	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$345,487.61	40.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$151,045.46	17.68%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$129,785.63	15.19%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$227,930.03	26.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$854,248.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJUV6	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$193,521.96	40.47%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$284,701.37	59.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$478,223.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YK5C3	ASCENT HOME LENDING, LLC	1	\$400,000.00	22.74%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$974,361.00	55.4%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$384,421.00	21.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,758,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YK6Y4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$59,962.52	2.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$54,519.56	2.35%	0	\$0.00	NA	0	\$0.00
		2	\$211,631.75	9.13%	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE INC								
	KOHLER CREDIT UNION	1	\$131,697.65	5.68%	0	\$0.00	NA	0	\$0.00
	MONONA STATE BANK	1	\$89,734.41	3.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$661,562.17	28.53%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$43,271.93	1.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,112.97	10.01%	0	\$0.00	NA	0	\$0.00
	US BANK	2	\$249,382.29	10.75%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$154,741.98	6.67%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST	1	\$143,575.03	6.19%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$149,809.57	6.46%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$136,803.82	5.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,318,805.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YK6Z1	AMERICAN NATIONAL BANK	1	\$104,339.43	1.65%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$48,430.12	0.77%	0	\$0.00	NA	0	\$0.00
	BLACK RIVER COUNTRY BANK	1	\$90,272.63	1.43%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A.	2	\$171,764.30	2.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	8	\$833,052.64	13.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MUKWONAGO	1	\$168,536.82	2.67%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	9	\$879,714.96	13.94%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	4	\$368,874.80	5.84%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$101,222.17	1.6%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$111,389.27	1.76%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$208,432.47	3.3%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$140,901.19	2.23%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$80,360.56	1.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$218,304.97	3.46%	0	\$0.00	NA	0	\$0.00



	MONONA STATE BANK	1	\$181,038.78	2.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$94,863.13	1.5%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$130,715.49	2.07%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$77,890.10	1.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$143,154.76	2.27%	0	\$0.00	NA	0	\$0.00
	PROSPERA CREDIT UNION	1	\$105,245.00	1.67%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	2	\$228,651.62	3.62%	0	\$0.00	NA	0	\$0.00
	RIVER BANK	1	\$86,080.41	1.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$451,227.85	7.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CHOICE CR UNION	2	\$126,695.05	2.01%	0	\$0.00	NA	0	\$0.00
	SUPERIOR SAVINGS BANK	2	\$156,967.94	2.49%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES COMMUNITY BANK	1	\$124,763.59	1.98%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$63,839.29	1.01%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL BANK & TRUST CO	1	\$64,020.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	6	\$471,794.68	7.48%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$47,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$111,838.62	1.77%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$66,705.88	1.06%	0	\$0.00	NA	0	\$0.00
	WOODTRUST BANK NA	1	\$52,900.00	0.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,311,488.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKVM2	CITIBANK,N.A.	12	\$1,732,764.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,732,764.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKVN0	AMERISAVE MORTGAGE CORPORATION	1	\$59,919.18	4.15%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$59,043.79	4.09%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$56,800.00	3.93%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	17	\$1,078,330.43	74.64%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	2	\$92,650.00	6.41%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$50,000.00	3.46%	0	\$0.00	NA	0	\$0.00

		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$48,000.00	3.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,444,743.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKVV2		AMERISAVE MORTGAGE CORPORATION	1	\$98,700.00	7.71%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	11	\$1,083,958.71	84.65%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$97,835.23	7.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,280,493.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKVW0		AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	7.55%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$173,600.00	9.36%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	9	\$1,261,578.47	68%	0	\$0.00	NA	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$143,818.83	7.75%	0	\$0.00	NA	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$136,314.04	7.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,855,311.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKVY6		CITIBANK,N.A.	5	\$1,565,821.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,565,821.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMYF0		PENNYMAC LOAN SERVICES, LLC	19	\$6,303,720.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,303,720.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMYG8		PENNYMAC LOAN SERVICES, LLC	41	\$12,225,938.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$12,225,938.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMYH6		PENNYMAC LOAN SERVICES, LLC	4	\$1,011,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,011,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN4Q7		M&T BANK	43	\$8,567,193.83	98.51%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$129,872.02	1.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,697,065.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN5J2		M&T BANK	27	\$3,519,032.83	95.95%	0	\$0.00	NA	0	\$0.00

		MERRIMACK MORTGAGE COMPANY, INC.	1	\$148,714.41	4.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,667,747.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN5R4		M&T BANK	6	\$1,238,489.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,238,489.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN5T0		M&T BANK	33	\$2,085,373.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,085,373.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN5U7		M&T BANK	15	\$1,464,146.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,464,146.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN5W3		M&T BANK	20	\$2,251,097.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,251,097.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN5X1		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$134,464.65	7%	0	\$0.00	NA	0	\$0.00
		M&T BANK	17	\$1,669,564.46	86.87%	0	\$0.00	NA	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC.	1	\$117,962.92	6.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,921,992.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN6J1		M&T BANK	33	\$7,127,279.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,127,279.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN6K8		M&T BANK	15	\$2,990,080.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,990,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN6Q5		M&T BANK	17	\$3,474,023.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,474,023.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN6V4		M&T BANK	8	\$1,927,874.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,927,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN6Y8		M&T BANK	9	\$1,370,208.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,370,208.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN6Z5		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$174,029.04	12.35%	0	\$0.00	NA	0	\$0.00
		M&T BANK	7	\$1,075,076.39	76.29%	0	\$0.00	NA	0	\$0.00
			1	\$160,145.22	11.36%	0	\$0.00	NA	0	\$0.00

		WARSAW FEDERAL SAVINGS & LOAN ASSOC								
<b>Total</b>			<b>9</b>	<b>\$1,409,250.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN7A9		M&T BANK	20	\$1,434,640.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,434,640.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN7B7		M&T BANK	24	\$1,420,073.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,420,073.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN7C5		M&T BANK	26	\$2,561,530.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,561,530.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN7G6		BAY BANK, FSB	1	\$249,594.13	1.18%	0	\$0.00	NA	0	\$0.00
		GENESEE REGIONAL BANK	1	\$113,814.41	0.54%	0	\$0.00	NA	0	\$0.00
		M&T BANK	69	\$19,841,124.53	93.96%	0	\$0.00	NA	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC.	1	\$190,886.64	0.9%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$309,642.92	1.47%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$412,020.96	1.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$21,117,083.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN7H4		M&T BANK	19	\$4,142,890.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,142,890.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN7K7		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,751.71	2.37%	0	\$0.00	NA	0	\$0.00
		M&T BANK	33	\$9,933,988.08	94.04%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$198,917.28	1.88%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$179,844.86	1.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,563,501.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN7L5		M&T BANK	9	\$2,322,130.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,322,130.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNVS3		COMPASS BANK	18	\$1,176,327.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,176,327.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNWF0		COMPASS BANK	5	\$1,906,087.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,906,087.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YNWG8	COMPASS BANK	6	\$1,886,559.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,886,559.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNZS9	EASTERN BANK	2	\$614,073.93	49.32%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$374,617.85	30.09%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$256,274.99	20.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,244,966.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNZT7	MEETINGHOUSE COOPERATIVE BANK	1	\$179,752.01	11.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$219,373.15	13.96%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$129,800.93	8.26%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$797,146.25	50.72%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$245,680.54	15.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,571,752.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNZU4	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$189,403.91	21.15%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$164,220.93	18.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$271,158.43	30.28%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$270,600.00	30.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$895,383.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNZV2	BANK OF CANTON	1	\$293,769.82	29.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$156,277.09	15.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM CREDIT UNION	1	\$176,178.52	17.59%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$375,585.64	37.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,001,811.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNZW0	ACADEMY MORTGAGE CORPORATION	3	\$433,664.33	1.24%	0	\$0.00	NA	0	\$0.00
		1	\$162,500.00	0.46%	0	\$0.00	NA	0	\$0.00

	ALLCOM CREDIT UNION								
	AVIDIA BANK	1	\$192,596.05	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	2	\$520,531.87	1.48%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$193,030.00	0.55%	0	\$0.00	NA	0	\$0.00
	BAYSTATE SAVINGS BANK	1	\$150,565.63	0.43%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	5	\$959,203.63	2.73%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$268,375.00	0.76%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	4	\$1,140,089.29	3.25%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$251,403.15	0.72%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	2	\$563,462.60	1.61%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$180,167.43	0.51%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	1	\$148,304.24	0.42%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK	1	\$131,738.25	0.38%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$377,467.40	1.08%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$732,793.43	2.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,759,988.98	5.02%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$178,774.79	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$410,814.80	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	\$643,128.65	1.83%	0	\$0.00	NA	0	\$0.00
	FLORENCE SAVINGS BANK	2	\$387,400.39	1.1%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$666,019.05	1.9%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	6	\$1,757,557.18	5.01%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	3	\$661,934.83	1.89%	0	\$0.00	NA	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$227,713.14	0.65%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	2	\$456,468.11	1.3%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	4	\$903,526.34	2.57%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$2,322,407.08	6.62%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE	3	\$789,830.71	2.25%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.								
	LOANDEPOT.COM, LLC DBA MORTGAG	5	\$996,538.61	2.84%	0	\$0.00	NA	0	\$0.00
	MECHANICS COOPERATIVE BANK	1	\$193,903.00	0.55%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	5	\$729,412.84	2.08%	0	\$0.00	NA	0	\$0.00
	MILLBURY FCU	2	\$321,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$193,732.72	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	6	\$1,561,526.84	4.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	9	\$2,433,791.41	6.94%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	5	\$1,235,029.30	3.52%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	2	\$505,275.28	1.44%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	1	\$239,585.00	0.68%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$443,404.67	1.26%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$812,943.87	2.32%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$163,838.96	0.47%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$234,735.50	0.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	11	\$2,323,290.74	6.62%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$801,908.36	2.29%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$212,400.31	0.61%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	10	\$2,217,661.04	6.32%	0	\$0.00	NA	0	\$0.00
	SAVERS CO-OPERATIVE BANK	1	\$318,760.23	0.91%	0	\$0.00	NA	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	2	\$299,844.51	0.85%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S CREDIT UNION	5	\$914,899.55	2.61%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$203,437.79	0.58%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$164,667.65	0.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$35,093,744.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>

3138YNZX8	BANK OF CANTON	1	\$301,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$161,292.11	0.65%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$298,859.80	1.2%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$276,102.19	1.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$184,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	5	\$1,309,553.77	5.26%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$542,700.52	2.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,555,039.26	6.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$188,922.73	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	4	\$687,102.84	2.76%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$313,105.58	1.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	8	\$1,890,781.00	7.59%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	3	\$653,335.47	2.62%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,250,756.76	5.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	6	\$1,385,207.91	5.56%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	2	\$411,474.60	1.65%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	3	\$805,073.18	3.23%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$276,094.14	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$668,895.75	2.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	11	\$2,166,366.04	8.7%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$470,970.99	1.89%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	3	\$966,003.93	3.88%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	2	\$707,947.23	2.84%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,229,053.66	4.93%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$749,518.45	3.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	10	\$2,619,581.75	10.52%	0	\$0.00	NA	0	\$0.00
		8	\$1,550,143.72	6.22%	0	\$0.00	NA	0	\$0.00



	SALEM FIVE MORTGAGE COMPANY, L								
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$140,431.06	0.56%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$889,305.15	3.57%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$256,169.82	1.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$24,905,589.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPAA0	M&T BANK	25	\$4,823,439.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,823,439.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPAB8	GENESEE REGIONAL BANK	1	\$106,430.97	2.42%	0	\$0.00	NA	0	\$0.00
	M&T BANK	12	\$3,012,249.42	68.39%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	5	\$1,286,119.61	29.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,404,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPPS5	GREEN TREE SERVICING LLC	19	\$1,326,787.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,326,787.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQBD1	HOMESTREET BANK,	15	\$1,002,009.81	85.5%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/KITSAP,	1	\$85,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,	1	\$85,000.00	7.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,172,009.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQBE9	HOMESTREET BANK,	11	\$1,029,365.29	83.98%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,	2	\$196,378.07	16.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,225,743.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQBF6	HOMESTREET BANK,	24	\$3,309,952.82	96.39%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,	1	\$123,920.00	3.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,433,872.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQBG4	HOMESTREET BANK,	23	\$2,831,841.81	92.84%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,	2	\$218,249.02	7.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,050,090.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQBH2	HOMESTREET BANK,	7	\$1,093,950.00	76.38%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$170,667.00	11.92%	0	\$0.00	NA	0	\$0.00

		WMS SERIES LLC,	1	\$167,688.75	11.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,432,305.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQBJ8		HOMESTREET BANK,	10	\$2,802,222.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,802,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQBK5		HOMESTREET BANK,	176	\$53,562,794.81	87.77%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/AT,	1	\$237,172.79	0.39%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/MANITO,	1	\$164,772.68	0.27%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/HKW,	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC,	23	\$6,813,154.76	11.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$61,027,895.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQBL3		HOMESTREET BANK,	178	\$53,709,530.25	90.84%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/WRE,	1	\$272,890.17	0.46%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$408,903.45	0.69%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC,	18	\$4,732,669.58	8.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$59,123,993.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQBM1		HOMESTREET BANK,	59	\$17,671,946.15	89.18%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/GH,	1	\$340,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC,	6	\$1,803,800.49	9.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$19,815,746.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQBN9		HOMESTREET BANK,	6	\$1,874,817.00	95.91%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC,	1	\$80,000.00	4.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,954,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQBP4		HOMESTREET BANK,	134	\$37,306,138.92	96.17%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/SBA,	1	\$284,750.00	0.73%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC,	4	\$1,202,550.00	3.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$38,793,438.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQBQ2		HOMESTREET BANK,	31	\$6,535,019.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,535,019.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YQBR0		HOMESTREET BANK,	10	\$2,631,215.37	89.77%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC,	1	\$300,000.00	10.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,931,215.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQBS8		HOMESTREET BANK,	48	\$10,138,503.47	94.82%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/AT,	1	\$156,600.00	1.46%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/KITSAP,	1	\$213,750.00	2%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC,	1	\$184,000.00	1.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,692,853.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQBU3		HOMESTREET BANK,	3	\$852,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$852,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQBV1		HOMESTREET BANK,	3	\$822,001.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$822,001.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQBW9		HOMESTREET BANK,	21	\$7,428,903.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$7,428,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQBX7		HOMESTREET BANK,	15	\$4,686,364.62	88.09%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$315,000.00	5.92%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC,	1	\$318,620.00	5.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,319,984.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQBY5		HOMESTREET BANK,	3	\$916,464.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$916,464.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRC71		CAPITAL ONE, N.A.	78	\$13,832,067.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$13,832,067.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRC89		CAPITAL ONE, N.A.	100	\$18,246,731.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$18,246,731.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRC97		CAPITAL ONE, N.A.	57	\$3,704,144.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,704,144.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRCG1		CAPITAL ONE, N.A.	109	\$28,546,733.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$28,546,733.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRCH9		CAPITAL ONE, N.A.	250	\$65,904,902.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>250</b>	<b>\$65,904,902.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YRCJ5		CAPITAL ONE, N.A.	27	\$1,835,874.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,835,874.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRCK2		CAPITAL ONE, N.A.	37	\$3,606,772.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,606,772.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRCL0		CAPITAL ONE, N.A.	26	\$3,037,268.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,037,268.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRCM8		CAPITAL ONE, N.A.	45	\$6,266,423.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,266,423.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRCN6		CAPITAL ONE, N.A.	4	\$1,232,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,232,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRCP1		CAPITAL ONE, N.A.	12	\$1,658,002.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,658,002.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRDA3		CAPITAL ONE, N.A.	31	\$3,106,668.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,106,668.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRK23		AMERICAN FINANCIAL NETWORK INC. - C	1	\$180,787.50	11.19%	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICES, INC. - COR	1	\$412,276.56	25.51%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC. - COR	1	\$260,950.34	16.15%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC - COR	1	\$315,479.19	19.52%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$175,200.00	10.84%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	\$271,359.96	16.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,616,053.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRK31		ALLIANCE FINANCIAL RESOURCES, LLC -	1	\$87,899.06	8.45%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND - COR	3	\$248,489.88	23.88%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC. - COR	2	\$117,867.77	11.33%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL, LLC - COR	2	\$92,000.00	8.84%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORPORATION - C	1	\$36,958.54	3.55%	0	\$0.00	NA	0	\$0.00
			1	\$67,923.80	6.53%	0	\$0.00	NA	0	\$0.00

		GVC MORTGAGE, INC. - COR								
		ISERVE RESIDENTIAL LENDING, LLC - C	1	\$86,900.21	8.35%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC - COR	1	\$103,920.00	9.99%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	3	\$198,750.00	19.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,040,709.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRKK3		EVERETT FINANCIAL, INC - COR	1	\$415,794.21	33.22%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	3	\$835,800.00	66.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,251,594.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRKL1		BANK OF ENGLAND - COR	1	\$101,113.61	8.97%	0	\$0.00	NA	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION -	1	\$97,368.67	8.64%	0	\$0.00	NA	0	\$0.00
		F&B ACQUISITION GROUP, LLC - COR	1	\$97,858.80	8.68%	0	\$0.00	NA	0	\$0.00
		FFC MORTGAGE CORP - COR	1	\$81,487.58	7.23%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL, LLC - COR	1	\$105,009.34	9.32%	0	\$0.00	NA	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$89,757.09	7.96%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$94,731.83	8.41%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	4	\$377,189.25	33.47%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$82,426.93	7.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,126,943.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRKM9		COMPASS MORTGAGE, INC. - COR	1	\$149,788.65	8.12%	0	\$0.00	NA	0	\$0.00
		F&B ACQUISITION GROUP, LLC - COR	1	\$149,783.88	8.12%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE, LLC - COR	1	\$113,286.42	6.14%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK - COR	1	\$113,839.37	6.17%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	6	\$792,865.86	42.97%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP. - COR	1	\$135,716.94	7.36%	0	\$0.00	NA	0	\$0.00

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	PRIMESOURCE MORTGAGE, INC. - COR	1	\$123,825.28	6.71%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$148,290.76	8.04%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$117,833.74	6.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,845,230.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRKN7	EVERETT FINANCIAL, INC - COR	1	\$335,345.83	32.65%	0	\$0.00	NA	0	\$0.00
	HLP MORTGAGE, LLC - COR	1	\$369,900.00	36.02%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$321,745.00	31.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,026,990.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRKP2	ACCESS LOANS, INC. - COR	1	\$77,996.17	6.95%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$82,393.80	7.34%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC - COR	1	\$67,417.00	6%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC. - COR	6	\$458,595.30	40.84%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$77,055.23	6.86%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$139,232.01	12.4%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$220,199.92	19.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,122,889.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRKQ0	AMERICAN FINANCIAL NETWORK INC. - C	2	\$187,914.04	7.8%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$85,886.75	3.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$214,341.69	8.9%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC. - COR	2	\$177,166.39	7.35%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$103,519.17	4.3%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$95,884.65	3.98%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$94,749.33	3.93%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING, LLC - COR	1	\$108,266.71	4.49%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,541.43	4.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$760,043.04	31.55%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$99,874.19	4.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$96,960.48	4.02%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$185,273.61	7.69%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC. - COR	1	\$97,752.92	4.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,409,174.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRKR8	ACCESS NATIONAL BANK - COR	1	\$111,255.66	5.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$119,849.02	5.67%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$122,376.24	5.79%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$111,063.27	5.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$114,703.37	5.42%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$121,646.76	5.75%	0	\$0.00	NA	0	\$0.00
	GB MORTGAGE, INC. - COR	1	\$112,364.83	5.31%	0	\$0.00	NA	0	\$0.00
	JRDB, INC - COR	1	\$119,855.81	5.67%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$122,146.13	5.78%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$119,889.95	5.67%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$592,492.92	28.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$111,852.51	5.29%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP. - COR	2	\$234,884.88	11.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,114,381.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRKS6	ACE MORTGAGE LOAN CORPORATION - COR	1	\$130,339.54	6.41%	0	\$0.00	NA	0	\$0.00
		2	\$253,502.01	12.47%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC. - C								
	COMMUNITY FIRST NATIONAL BANK - COR	1	\$144,191.54	7.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$135,758.98	6.68%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$266,824.76	13.12%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$133,662.15	6.57%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$144,809.06	7.12%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$139,638.88	6.87%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC - COR	2	\$274,182.43	13.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - COR	1	\$143,730.48	7.07%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$266,434.56	13.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,033,074.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRKT4	ALLIANCE FINANCIAL RESOURCES, LLC -	1	\$81,903.73	4.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$211,751.10	12.05%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$123,857.77	7.05%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	2	\$254,521.74	14.49%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$32,724.59	1.86%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$72,632.63	4.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$391,539.78	22.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$91,292.69	5.2%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$129,847.38	7.39%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$159,412.62	9.07%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC - COR	2	\$207,627.57	11.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,757,111.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138YRKU1	FIRST PRIORITY FINANCIAL, INC - COR	1	\$356,484.71	23.75%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$280,000.00	18.66%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$641,120.00	42.72%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$223,200.00	14.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,500,804.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRKV9	ABC BANK - COR	1	\$89,300.00	3.6%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$130,875.00	5.28%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$136,500.00	5.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK AND TRUST COMPANY - CO	1	\$130,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC - COR	2	\$208,425.02	8.41%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$105,526.10	4.26%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$116,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	2	\$273,345.30	11.03%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$1,288,100.00	51.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,478,071.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRKW7	ALL WESTERN MORTGAGE, INC. - COR	1	\$75,107.54	6.27%	0	\$0.00	NA	0	\$0.00
	AMERICASH - COR	1	\$83,100.03	6.94%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$51,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$77,900.00	6.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$59,100.00	4.94%	0	\$0.00	NA	0	\$0.00
	FULL ACCESS MORTGAGE, INC - COR	1	\$43,650.00	3.65%	0	\$0.00	NA	0	\$0.00
	JRDB, INC - COR	1	\$41,650.00	3.48%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$70,040.74	5.85%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$62,323.27	5.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$57,927.03	4.84%	0	\$0.00	NA	0	\$0.00

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	PLAZA HOME MORTGAGE	8	\$494,725.00	41.33%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$80,500.00	6.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,197,023.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRKX5	ACCESS NATIONAL BANK - COR	1	\$93,966.10	5.93%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$106,920.00	6.75%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$98,875.44	6.24%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$100,878.64	6.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$89,192.70	5.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$94,828.21	5.98%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION -	1	\$107,115.06	6.76%	0	\$0.00	NA	0	\$0.00
	GB MORTGAGE, INC. - COR	1	\$95,250.00	6.01%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$106,400.00	6.71%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$96,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$491,800.00	31.03%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$103,653.32	6.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,584,879.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRKY3	AMBECK MORTGAGE ASSOCIATES - COR	1	\$114,855.31	6.08%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$120,800.00	6.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$110,960.00	5.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	2	\$226,858.60	12.01%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	1	\$120,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE	1	\$120,448.27	6.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION - CO									
	NATIONS RELIABLE LENDING, LLC - COR	2	\$242,487.46	12.84%	0	\$0.00	NA	0	\$0.00	
	OPEN MORTGAGE, LLC - COR	1	\$118,885.47	6.3%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE	3	\$352,650.00	18.68%	0	\$0.00	NA	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$120,000.00	6.36%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$124,159.97	6.58%	0	\$0.00	NA	0	\$0.00	
	TRN FINANCIAL LLC - COR	1	\$116,110.32	6.13%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,888,215.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YRKZ0	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$142,500.00	5.51%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$260,738.28	10.08%	0	\$0.00	NA	0	\$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	\$137,250.00	5.3%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK - COR	1	\$128,081.11	4.95%	0	\$0.00	NA	0	\$0.00	
	OPEN MORTGAGE, LLC - COR	1	\$134,467.83	5.2%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$130,319.56	5.04%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK - COR	1	\$135,375.00	5.23%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE	7	\$970,450.00	37.51%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP. - COR	2	\$279,551.12	10.8%	0	\$0.00	NA	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$129,337.07	5%	0	\$0.00	NA	0	\$0.00	
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$139,280.00	5.38%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$2,587,349.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YRS25	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$115,514.02	1.86%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	\$592,154.62	9.52%	0	\$0.00	NA	0	\$0.00	
	CAPSTONE LENDING CORP	1	\$114,506.39	1.84%	0	\$0.00	NA	0	\$0.00	

	CHICAGO FINANCIAL SERVICES, INC.	1	\$112,028.67	1.8%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	39	\$4,575,979.77	73.56%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$122,269.70	1.97%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$120,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$112,038.16	1.8%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$121,488.88	1.95%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$115,518.92	1.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$119,507.37	1.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,221,006.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRS33	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$133,425.20	0.99%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$968,069.29	7.15%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	71	\$9,826,508.91	72.6%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$135,000.00	1%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$262,252.60	1.94%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$146,531.72	1.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$397,867.35	2.94%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$143,396.71	1.06%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$292,712.85	2.16%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$126,418.13	0.93%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$130,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$276,817.88	2.05%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$135,412.70	1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$134,233.33	0.99%	0	\$0.00	NA	0	\$0.00

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	SIRVA MORTGAGE	1	\$139,395.43	1.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$144,386.34	1.07%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$142,388.66	1.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$13,534,817.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRS41	A C G FUNDING, INC.	1	\$348,503.72	0.58%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$547,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$415,288.12	0.69%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$3,991,748.60	6.62%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,425,703.35	2.36%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$221,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$241,931.70	0.4%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$286,525.51	0.47%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC.	2	\$369,153.56	0.61%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$166,278.46	0.28%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	153	\$37,153,279.27	61.58%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$180,208.07	0.3%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	2	\$439,465.72	0.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$208,960.58	0.35%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$426,253.75	0.71%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$466,994.98	0.77%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,731,181.37	2.87%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$163,643.08	0.27%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$225,840.15	0.37%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	4	\$1,249,495.85	2.07%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	3	\$907,634.39	1.5%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$589,259.43	0.98%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$360,082.13	0.6%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$426,773.59	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	4	\$961,527.59	1.59%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$350,510.28	0.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,750,155.56	4.56%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$265,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$208,201.93	0.35%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$616,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$354,698.42	0.59%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$591,635.57	0.98%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$156,866.51	0.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$60,335,801.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRS58	ACOPIA, LLC	1	\$304,530.39	1.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	3	\$823,907.97	3.68%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANKERS TRUST CO NA	1	\$214,406.99	0.96%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$127,578.64	0.57%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	31	\$11,390,519.97	50.89%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$408,797.28	1.83%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$228,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$154,750.69	0.69%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	3	\$1,686,500.00	7.54%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$345,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC.	1	\$246,254.79	1.1%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	5	\$1,927,549.66	8.61%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$407,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$636,661.27	2.84%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$416,329.27	1.86%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$484,984.05	2.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$345,954.69	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$309,533.09	1.38%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$262,586.09	1.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$218,624.19	0.98%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$658,154.05	2.94%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$783,709.68	3.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$22,381,832.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRS66	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$604,492.24	3.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$228,374.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$786,487.94	5.09%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	28	\$7,814,589.39	50.6%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$417,000.00	2.7%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$168,650.00	1.09%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$417,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	4	\$1,684,732.33	10.91%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$649,316.50	4.2%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$374,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$972,882.34	6.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$575,064.34	3.72%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$629,335.43	4.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,442,424.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRS74	AMERISAVE MORTGAGE CORPORATION	2	\$325,783.88	2.75%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$119,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$438,053.71	3.7%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	21	\$7,137,871.00	60.31%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	4	\$1,409,497.15	11.91%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$663,079.27	5.6%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$395,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000, INC	1	\$367,445.73	3.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$624,578.51	5.28%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	1	\$354,477.01	3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$11,834,786.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRS82	CITIBANK,N.A.	135	\$39,364,036.82	92.89%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	12	\$3,013,150.00	7.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$42,377,186.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRS90	AMERISAVE MORTGAGE CORPORATION	1	\$71,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES	1	\$89,300.00	3.5%	0	\$0.00	NA	0	\$0.00



		DBA BENCHMARK MORTGAGE								
		CITIBANK,N.A.	28	\$2,393,524.65	93.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,553,824.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRSX7		AMERICAN INTERNET MORTGAGE, INC.	1	\$160,350.00	4.86%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	12	\$2,936,852.48	89.07%	0	\$0.00	NA	0	\$0.00
		LEADER MORTGAGE COMPANY, INC.	1	\$200,000.00	6.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,297,202.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRSY5		ACOPIA, LLC	1	\$79,800.00	0.9%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$352,768.26	3.98%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$66,224.21	0.75%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST CO NA	1	\$35,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$72,541.90	0.82%	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING INC.	1	\$49,792.64	0.56%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	118	\$7,059,740.47	79.68%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION FINANCIAL SERVICES, LLC	1	\$48,792.63	0.55%	0	\$0.00	NA	0	\$0.00
		F AND B ACQUISITION GROUP LLC	1	\$64,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$73,188.94	0.83%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$75,280.05	0.85%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$69,750.00	0.79%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	3	\$194,355.19	2.19%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	3	\$170,015.67	1.92%	0	\$0.00	NA	0	\$0.00
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$79,674.92	0.9%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC.	1	\$52,784.64	0.6%	0	\$0.00	NA	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC	1	\$69,703.75	0.79%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,108.78	0.67%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$79,657.99	0.9%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$108,301.51	1.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$8,860,481.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRSZ2	AMERISAVE MORTGAGE CORPORATION	9	\$857,282.16	9.34%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$287,792.02	3.14%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$95,258.88	1.04%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$92,602.41	1.01%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	69	\$6,742,493.08	73.46%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$99,581.04	1.08%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$213,975.85	2.33%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$191,325.51	2.08%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$101,576.98	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$104,577.67	1.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$89,619.11	0.98%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$100,834.34	1.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$92,622.09	1.01%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$109,309.38	1.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$9,178,850.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRTA6	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$165,957.62	7.05%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	15	\$2,017,794.16	85.73%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$170,000.00	7.22%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$2,353,751.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRTB4	AMERISAVE MORTGAGE CORPORATION	3	\$827,400.00	4.41%	0	\$0.00	NA	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$861,200.00	4.59%	0	\$0.00	NA	0	\$0.00	
	BOND STREET MORTGAGE, LLC	1	\$300,000.00	1.6%	0	\$0.00	NA	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	\$359,110.00	1.91%	0	\$0.00	NA	0	\$0.00	
	CAPSTONE LENDING CORP	2	\$541,099.36	2.89%	0	\$0.00	NA	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$243,100.00	1.3%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A.	16	\$4,362,706.00	23.26%	0	\$0.00	NA	0	\$0.00	
	CLM MORTGAGE, LLC	1	\$326,030.00	1.74%	0	\$0.00	NA	0	\$0.00	
	ETHOS LENDING, LLC	1	\$362,643.17	1.93%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	\$185,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	\$270,000.00	1.44%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00	2.22%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INC.	3	\$886,836.33	4.73%	0	\$0.00	NA	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	2.22%	0	\$0.00	NA	0	\$0.00	
	LOAN SIMPLE, INC	1	\$373,528.96	1.99%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC.	8	\$3,177,938.79	16.95%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC.	1	\$182,764.43	0.97%	0	\$0.00	NA	0	\$0.00	
	MK LENDING CORP	1	\$340,200.00	1.81%	0	\$0.00	NA	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$382,500.00	2.04%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE GROUP, INC.	1	\$180,800.00	0.96%	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC.	1	\$280,000.00	1.49%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE, INC.	1	\$417,000.00	2.22%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,828,920.21	9.75%	0	\$0.00	NA	0	\$0.00	
	POLI MORTGAGE GROUP INC.	1	\$415,000.00	2.21%	0	\$0.00	NA	0	\$0.00	
		1	\$412,000.00	2.2%	0	\$0.00	NA	0	\$0.00	

		RADIUS FINANCIAL GROUP INC.								
		SIRVA MORTGAGE	1	\$198,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		WALL FINANCIAL INC.	1	\$205,000.00	1.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$18,752,777.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRTD0		CITIBANK,N.A.	37	\$19,814,158.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$19,814,158.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRTE8		CITIBANK,N.A.	2	\$1,005,500.00	47.32%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	2	\$1,119,283.58	52.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,124,783.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRTF5		CITIBANK,N.A.	2	\$456,067.00	22.49%	0	\$0.00	NA	0	\$0.00
		HOMESIDE FINANCIAL, LLC	1	\$385,490.73	19.01%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE, INC	1	\$170,000.00	8.38%	0	\$0.00	NA	0	\$0.00
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$276,406.55	13.63%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$186,900.00	9.22%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00	9.77%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$39,444.03	1.95%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$315,200.00	15.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,027,508.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRUQ9		SWBC MORTGAGE CORPORATION	7	\$1,611,566.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,611,566.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRW95		ALAMEDA MORTGAGE CORPORATION	1	\$591,202.56	9.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$388,451.90	6.51%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$822,826.04	13.78%	0	\$0.00	NA	0	\$0.00
			2	\$320,250.00	5.36%	0	\$0.00	NA	0	\$0.00

	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY								
	C AND F MORTGAGE CORPORATION	1	\$269,619.58	4.52%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$164,879.46	2.76%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$210,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$209,673.52	3.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	2	\$622,000.00	10.42%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$210,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$365,172.15	6.12%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$587,500.00	9.84%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$416,399.18	6.98%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$218,596.65	3.66%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$350,058.84	5.86%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$222,731.00	3.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,969,360.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRXA1	ACADEMY MORTGAGE CORPORATION	1	\$320,212.28	8.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$180,850.50	4.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$399,448.91	10.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$185,049.21	4.85%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$314,961.33	8.26%	0	\$0.00	NA	0	\$0.00
		1	\$182,242.85	4.78%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY								
	MANN MORTGAGE LLC A LIMITED LIABILITY	1	\$234,676.23	6.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$274,621.13	7.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$229,383.53	6.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$213,205.86	5.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,850.48	2.91%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$274,075.44	7.19%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$399,349.04	10.47%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$199,435.43	5.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$294,085.05	7.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,812,447.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRXB9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$702,095.08	13.82%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$278,940.48	5.49%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$227,742.10	4.48%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,700.00	3.58%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$341,579.49	6.73%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$355,791.43	7%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$259,490.55	5.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$740,641.16	14.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$383,006.34	7.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$399,485.11	7.87%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$291,291.39	5.74%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$181,690.82	3.58%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,700.07	4.58%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$503,000.00	9.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,079,154.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRXC7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$81,000.00	7.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$80,543.88	7.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$37,948.81	3.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$71,808.68	6.97%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$81,889.55	7.95%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$56,218.89	5.46%	0	\$0.00	NA	0	\$0.00
		1	\$61,875.00	6.01%	0	\$0.00	NA	0	\$0.00

	GRAYSTONE MORTGAGE LLC								
	INLANTA MORTGAGE INC	1	\$66,410.43	6.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$80,636.23	7.83%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$82,139.21	7.97%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$63,920.00	6.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$80,166.87	7.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$84,480.80	8.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$71,154.03	6.91%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$29,883.77	2.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,030,076.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRXD5	ALL WESTERN MORTGAGE INC	1	\$88,000.00	8.29%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$99,000.00	9.32%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,917.83	9.79%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$89,640.11	8.44%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$89,485.04	8.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$101,069.48	9.52%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$108,000.00	10.17%	0	\$0.00	NA	0	\$0.00



	MORTGAGE INVESTORS GROUP	1	\$97,200.00	9.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$104,205.01	9.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$88,724.00	8.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$92,538.05	8.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,061,779.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRXE3	AMERICAN FINANCIAL NETWORK, INC.	1	\$80,350.40	7.68%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$50,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$54,907.35	5.25%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$52,464.32	5.02%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$80,500.00	7.7%	0	\$0.00	NA	0	\$0.00
	CHURCHLL MORTGAGE CORPARATION	1	\$59,500.00	5.69%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$70,920.32	6.78%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$79,500.00	7.6%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$129,468.18	12.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$81,000.00	7.74%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$223,000.00	21.32%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$84,500.00	8.06%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,046,110.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRXF0	ALL WESTERN MORTGAGE INC	1	\$100,000.00	9.35%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$100,000.00	9.35%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$90,000.00	8.42%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,871.28	9.34%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$100,200.00	9.37%	0	\$0.00	NA	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$100,000.00	9.35%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$100,000.00	9.35%	0	\$0.00	NA	0	\$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$89,000.00	8.33%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	9.35%	0	\$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$100,000.00	9.35%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$89,889.34	8.44%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,068,960.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YRXG8	1ST MARINER BANK A BANKING CORPORATION	1	\$125,000.00	11.66%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$114,200.00	10.65%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC A	1	\$111,563.72	10.41%	0	\$0.00	NA	0	\$0.00	

	LIMITED LIABILITY COMPANY								
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$124,000.00	11.57%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$113,500.00	10.59%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	11.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$123,500.00	11.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,000.00	11.57%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$116,237.71	10.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,072,001.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRXH6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$143,269.52	14.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$147,410.01	14.7%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$141,821.34	14.14%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC	1	\$148,000.00	14.76%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$150,000.00	14.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,832.78	13.54%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK N A NATIONAL ASSOCIATION	1	\$136,623.91	13.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,002,957.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRXJ2	BELL STATE BANK AND TRUST	1	\$59,250.00	5.76%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$62,770.25	6.1%	0	\$0.00	NA	0	\$0.00

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$50,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$75,000.00	7.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$85,000.00	8.26%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$84,601.37	8.22%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$82,391.36	8.01%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$43,937.29	4.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$75,000.00	7.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$49,932.65	4.85%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$49,929.56	4.85%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,827.80	5.91%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$85,000.00	8.26%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$84,000.00	8.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$81,075.91	7.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,028,716.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRXK9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$95,065.14	9.16%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$91,000.00	8.76%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION,A	1	\$100,000.00	9.63%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CORPORATION								
	HOUSTON CAPITAL MORTGAGE	2	\$186,753.75	17.99%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$93,000.00	8.96%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$110,000.00	10.59%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.,	1	\$94,000.00	9.05%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$178,753.38	17.22%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORORATION	1	\$89,748.56	8.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,038,320.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRXL7	AMERICAN EQUITY MORTGAGE INC	1	\$123,830.00	11.35%	0	\$0.00	NA	0	\$0.00
	AMERIFRIST FINANCIAL INC A CARPORATION	1	\$122,175.00	11.2%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$143,668.94	13.17%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$97,375.00	8.93%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$94,800.00	8.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	2	\$207,167.63	18.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$60,080.00	5.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$94,389.05	8.65%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$95,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND	1	\$52,196.24	4.8%	0	\$0.00	NA	0	\$0.00

		FINANCE INC A CORPORATION								
<b>Total</b>			<b>11</b>	<b>\$1,090,681.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRXM5		AMERICAN SECURITY MORTGAGE CORP	1	\$206,250.00	2.67%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$399,200.00	5.17%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$207,900.00	2.69%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$229,500.00	2.97%	0	\$0.00	NA	0	\$0.00
		DIGNIFIED HOME LOANS, LLC.	1	\$219,375.00	2.84%	0	\$0.00	NA	0	\$0.00
		DIGNIFIELD	1	\$260,000.00	3.36%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$318,750.00	4.12%	0	\$0.00	NA	0	\$0.00
		ECOM MORTGAGE INC A CORPORATION	1	\$201,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$186,900.00	2.42%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$281,250.00	3.64%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$208,000.00	2.69%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	\$280,000.00	3.62%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$338,000.00	4.37%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY L P	1	\$260,000.00	3.36%	0	\$0.00	NA	0	\$0.00
		IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$329,000.00	4.26%	0	\$0.00	NA	0	\$0.00

	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$199,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$175,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$270,684.18	3.5%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$500,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$177,850.00	2.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$323,190.00	4.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE , INC..	1	\$205,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION,	1	\$212,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$768,000.00	9.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$419,650.00	5.43%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$198,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$352,800.00	4.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,727,299.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRZN1	ARIZONA BANK AND TRUST	4	\$504,000.00	37.93%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$143,000.00	10.76%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK	1	\$144,000.00	10.84%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$148,500.00	11.18%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$123,000.00	9.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$147,000.00	11.06%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$119,200.00	8.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,328,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YRZP6	ILLINOIS BANK AND TRUST	1	\$97,000.00	9.24%	0	\$0.00	NA	0	\$0.00
	NAT RES - OREGON	1	\$178,400.00	16.99%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$148,000.00	14.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$480,750.00	45.8%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$145,600.00	13.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,049,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRZQ4	DUBUQUE BANK AND TRUST	2	\$244,800.00	23.91%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$216,000.00	21.1%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$216,800.00	21.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$346,175.00	33.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,023,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSC20	CALIBER HOME LOANS, INC.	25	\$1,724,294.21	90.63%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$74,692.11	3.93%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$51,786.53	2.72%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$51,782.14	2.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,902,554.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSC38	ACOPIA, LLC	1	\$92,120.00	3.52%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	19	\$1,853,881.63	70.86%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$101,174.35	3.87%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$89,775.00	3.43%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$88,650.00	3.39%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$92,411.21	3.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$100,000.00	3.82%	0	\$0.00	NA	0	\$0.00



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	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,572.49	3.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$98,500.00	3.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,616,084.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSC46	CALIBER HOME LOANS, INC.	19	\$3,999,347.40	71.78%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$123,002.22	2.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$129,600.00	2.33%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC.	1	\$319,250.00	5.73%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$173,271.03	3.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$417,000.00	7.48%	0	\$0.00	NA	0	\$0.00
	NMSI, INC.	1	\$277,500.00	4.98%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$132,442.79	2.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,571,413.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSC53	ACOPIA, LLC	1	\$65,600.00	2.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$223,096.47	7.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$58,328.19	1.92%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$79,819.45	2.63%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	37	\$2,281,180.70	75.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$68,413.82	2.25%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$123,503.66	4.07%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$76,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$60,000.00	1.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,035,942.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSC61	ACOPIA, LLC	1	\$102,634.86	4.41%	0	\$0.00	NA	0	\$0.00
		2	\$186,973.30	8.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY									
	CALIBER HOME LOANS, INC.	18	\$1,745,238.91	74.93%	0	\$0.00	NA	0	\$0.00	
	CENDERA FUNDING, INC.	1	\$88,000.00	3.78%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST FUNDING, LP	1	\$109,520.00	4.7%	0	\$0.00	NA	0	\$0.00	
	VENTA FINANCIAL GROUP, INC.	1	\$96,780.86	4.15%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$2,329,147.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YSC79	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,898.98	1.5%	0	\$0.00	NA	0	\$0.00	
	CALIBER HOME LOANS, INC.	68	\$4,551,182.08	91.45%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$79,788.90	1.6%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST COMPANY	1	\$63,912.61	1.28%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR BANK, N.A.	1	\$69,903.56	1.4%	0	\$0.00	NA	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$75,000.00	1.51%	0	\$0.00	NA	0	\$0.00	
	PREMIER HOME MORTGAGE, INC.	1	\$62,141.18	1.26%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>74</b>	<b>\$4,976,827.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YSC87	CALIBER HOME LOANS, INC.	67	\$6,575,989.14	86.95%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR BANK, N.A.	2	\$184,900.00	2.44%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$188,672.31	2.49%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$110,000.00	1.45%	0	\$0.00	NA	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC.	1	\$95,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
	PREMIER HOME MORTGAGE, INC.	1	\$107,880.00	1.43%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST FUNDING, LP	1	\$106,106.88	1.4%	0	\$0.00	NA	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	\$106,855.86	1.41%	0	\$0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$87,629.10	1.17%	0	\$0.00	NA	0	\$0.00	

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<b>Total</b>			<b>77</b>	<b>\$7,563,033.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSC95	A.K.T. AMERICAN CAPITAL, INC	1	\$120,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$230,094.24	2.56%	0	\$0.00	NA	0	\$0.00	
	CALIBER HOME LOANS, INC.	63	\$7,439,050.53	82.84%	0	\$0.00	NA	0	\$0.00	
	CENDERA FUNDING, INC.	2	\$243,038.62	2.71%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK	1	\$116,845.93	1.3%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR BANK, N.A.	1	\$115,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$357,932.65	3.99%	0	\$0.00	NA	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$124,000.00	1.38%	0	\$0.00	NA	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$110,200.00	1.23%	0	\$0.00	NA	0	\$0.00	
	ST. FIN CORP.	1	\$124,100.00	1.37%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>76</b>	<b>\$8,980,261.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSCV6	CALIBER HOME LOANS, INC.	17	\$4,809,246.00	74.27%	0	\$0.00	NA	0	\$0.00	
	CENDERA FUNDING, INC.	1	\$230,645.63	3.56%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$200,000.00	3.09%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$332,000.00	5.13%	0	\$0.00	NA	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$185,519.49	2.86%	0	\$0.00	NA	0	\$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$205,199.00	3.17%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, L.P.	1	\$193,100.00	2.98%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	\$320,000.00	4.94%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$6,475,710.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSCW4	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$234,938.60	4%	0	\$0.00	NA	0	\$0.00	
	CALIBER HOME LOANS, INC.	12	\$3,917,489.91	66.72%	0	\$0.00	NA	0	\$0.00	
	CENDERA FUNDING, INC.	1	\$275,743.00	4.7%	0	\$0.00	NA	0	\$0.00	

	HALLMARK HOME MORTGAGE, LLC	1	\$270,032.60	4.6%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$285,329.03	4.86%	0	\$0.00	NA	0	\$0.00
	NMSI, INC.	2	\$523,805.35	8.92%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$364,000.00	6.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,871,338.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSCX2	ABC BANK	1	\$250,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$240,463.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$219,180.17	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$439,458.98	1.25%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$384,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	3	\$834,250.00	2.38%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	88	\$26,438,476.98	75.3%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	3	\$702,452.40	2%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$332,091.16	0.95%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$433,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$325,599.16	0.93%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$1,242,259.87	3.54%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$304,872.31	0.87%	0	\$0.00	NA	0	\$0.00
	NMSI, INC.	2	\$862,636.03	2.46%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$279,647.72	0.8%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP.	1	\$336,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$220,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	3	\$1,265,250.00	3.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$35,111,387.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSCY0	ALAMEDA MORTGAGE CORPORATION	1	\$348,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	2	\$713,876.46	0.68%	0	\$0.00	NA	0	\$0.00

	NETWORK, INC.								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$236,125.51	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$318,717.80	0.3%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$275,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	312	\$91,808,964.87	86.94%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	5	\$1,573,050.00	1.49%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$519,315.24	0.49%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION	1	\$351,405.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$196,640.72	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$256,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$429,181.00	0.41%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$643,452.00	0.61%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	7	\$2,280,119.40	2.16%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$405,790.16	0.38%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$278,320.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$251,665.13	0.24%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$396,477.21	0.38%	0	\$0.00	NA	0	\$0.00
	NMSI, INC.	2	\$680,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE &	2	\$444,525.00	0.42%	0	\$0.00	NA	0	\$0.00

	INVESTMENTS, INC.								
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$360,905.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$454,123.47	0.43%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$306,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	2	\$550,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$269,644.45	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>357</b>	<b>\$105,605,548.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSCZ7	ACOPIA, LLC	1	\$138,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$342,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$367,800.00	7.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$482,905.60	9.29%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	18	\$3,638,030.26	69.97%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$60,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$170,594.00	3.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,199,329.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSDA1	AMERICAN FINANCIAL NETWORK, INC.	1	\$136,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$286,626.06	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$142,807.37	0.97%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	88	\$12,050,276.54	81.95%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$274,550.00	1.87%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$128,081.12	0.87%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$147,400.00	1%	0	\$0.00	NA	0	\$0.00
		2	\$274,958.78	1.87%	0	\$0.00	NA	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.								
	INLANTA MORTGAGE, INC.	1	\$145,645.69	0.99%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.	1	\$129,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC.	1	\$148,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$150,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$139,815.64	0.95%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$149,205.26	1.01%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP.	1	\$128,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$274,000.00	1.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$14,705,116.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSDB9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,808.19	1.8%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$152,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	42	\$6,868,463.29	79.3%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$170,784.86	1.97%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$168,451.00	1.94%	0	\$0.00	NA	0	\$0.00
	NMSI, INC.	1	\$161,037.66	1.86%	0	\$0.00	NA	0	\$0.00
	PLATINUM BANK	1	\$173,770.87	2.01%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$156,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$168,750.00	1.95%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	2	\$326,803.76	3.77%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$159,789.30	1.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,661,658.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSN28	THE HUNTINGTON NATIONAL BANK	45	\$4,340,002.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,340,002.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YSN36	EQUITY RESOURCES, INC.	1	\$97,099.74	5.46%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$127,490.41	7.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,552,564.23	87.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,777,154.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSN44	THE HUNTINGTON NATIONAL BANK	23	\$1,178,760.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,178,760.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSN51	FIRST FEDERAL COMMUNITY BANK O	1	\$133,900.00	6.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,864,749.20	87.53%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$131,726.00	6.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,130,375.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSN69	EQUITY RESOURCES, INC.	1	\$304,000.00	7.63%	0	\$0.00	NA	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	3	\$786,516.04	19.73%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$318,522.08	7.99%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$2,576,575.31	64.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,985,613.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSN77	THE HUNTINGTON NATIONAL BANK	3	\$672,521.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$672,521.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSN85	CITIZENS HOME LOANS OF AMERICA	1	\$159,315.98	1.54%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$184,897.46	1.79%	0	\$0.00	NA	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	3	\$983,895.59	9.5%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC.	2	\$415,253.50	4.01%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	3	\$565,311.71	5.46%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$340,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	39	\$7,704,942.85	74.42%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>50</b>	<b>\$10,353,617.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSN93		THE HUNTINGTON NATIONAL BANK	4	\$1,142,881.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,142,881.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSNF9		HURON VALLEY FINANCIAL, INC.	1	\$247,379.85	5.48%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$2,323,305.36	51.51%	0	\$0.00	NA	0	\$0.00
		VICTORY COMMUNITY BANK	5	\$1,478,122.45	32.77%	0	\$0.00	NA	0	\$0.00
		VICTORY MORTGAGE LLC	2	\$461,318.13	10.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,510,125.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSNG7		THE HUNTINGTON NATIONAL BANK	38	\$2,380,743.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,380,743.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSNH5		EQUITY RESOURCES, INC.	1	\$124,815.85	4.59%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	22	\$2,597,060.41	95.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,721,876.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSNJ1		THE HUNTINGTON NATIONAL BANK	35	\$2,174,801.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,174,801.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSNK8		HURON VALLEY FINANCIAL, INC.	2	\$333,889.74	12.21%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	15	\$2,401,119.59	87.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,735,009.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSNL6		THE HUNTINGTON NATIONAL BANK	9	\$1,045,846.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,045,846.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSNM4		GVC MORTGAGE, INC.	1	\$372,000.00	10.01%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	12	\$2,894,389.44	77.85%	0	\$0.00	NA	0	\$0.00
		VICTORY COMMUNITY BANK	2	\$451,314.65	12.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,717,704.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YSNN2		MAIN STREET BANK	1	\$126,237.30	5.85%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	15	\$2,029,923.60	94.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,156,160.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSNP7		HURON VALLEY FINANCIAL, INC.	1	\$106,087.31	4.06%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	26	\$2,508,997.71	95.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,615,085.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSNQ5		COLUMBUS FIRST BANK	4	\$1,051,246.07	7.1%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC.	2	\$487,243.74	3.29%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE, INC.	2	\$630,130.65	4.26%	0	\$0.00	NA	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	2	\$633,445.58	4.28%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	46	\$11,999,662.41	81.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$14,801,728.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSNR3		THE HUNTINGTON NATIONAL BANK	18	\$1,739,682.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,739,682.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSNS1		COLUMBUS FIRST BANK	1	\$140,610.34	4.56%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC.	1	\$125,100.00	4.06%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	20	\$2,818,245.40	91.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,083,955.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSNT9		EQUITY RESOURCES, INC.	1	\$93,639.93	9.15%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK	1	\$106,800.00	10.44%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$822,805.55	80.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,023,245.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSNU6		EQUITY RESOURCES, INC.	2	\$735,495.93	3.94%	0	\$0.00	NA	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORA	1	\$239,669.34	1.29%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE, INC.	1	\$182,824.84	0.98%	0	\$0.00	NA	0	\$0.00
			2	\$415,402.27	2.23%	0	\$0.00	NA	0	\$0.00

	HOME MTG ASSURED CORP DBA HOWA								
	HURON VALLEY FINANCIAL, INC.	1	\$282,010.93	1.51%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$178,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	67	\$15,876,854.45	85.15%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$735,043.07	3.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$18,645,400.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSNV4	THE HUNTINGTON NATIONAL BANK	9	\$1,046,212.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,046,212.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSNW2	THE HUNTINGTON NATIONAL BANK	18	\$1,202,081.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,202,081.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSNX0	EQUITY RESOURCES, INC.	3	\$710,985.00	9.67%	0	\$0.00	NA	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$184,539.62	2.51%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$582,000.00	7.92%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	2	\$555,200.00	7.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$5,000,365.00	68.02%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$318,000.00	4.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,351,089.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSNY8	THE HUNTINGTON NATIONAL BANK	54	\$3,135,456.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,135,456.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSNZ5	FINANCIAL ONE MORTGAGE CORPORA	1	\$126,500.00	12.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$878,035.99	87.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,004,535.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSPA8	THE HUNTINGTON NATIONAL BANK	3	\$680,245.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$680,245.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSUG9	MAC5 MORTGAGE, INC.	1	\$138,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	NEW YORK COMMUNITY BANK	3	\$766,176.25	4.49%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	63	\$15,715,733.99	92.04%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$454,894.50	2.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$17,074,804.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSUH7	CROMWELL MORTGAGE, INC	1	\$277,500.00	4.69%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$275,500.00	4.65%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	26	\$5,368,652.18	90.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,921,652.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSUJ3	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$180,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE, INC.	1	\$196,503.59	3.67%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$2,159,706.30	40.38%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$2,812,293.68	52.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,348,503.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSUK0	APEX MORTGAGE, LLC	1	\$485,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	3	\$969,400.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$237,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$413,429.62	1.21%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	9	\$3,038,065.65	8.86%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	103	\$28,290,113.08	82.5%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$439,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$34,289,208.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSUL8	NYCB MORTGAGE COMPANY, LLC	34	\$4,554,269.50	94.02%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE FINANCIAL, LLC	2	\$289,900.00	5.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,844,169.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSUM6	1ST ALLIANCE MORTGAGE, LLC	3	\$639,354.74	4.17%	0	\$0.00	NA	0	\$0.00
	215 HOLDING CO.	1	\$159,209.06	1.04%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL, INC	3	\$606,575.38	3.95%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$270,825.41	1.76%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$211,075.27	1.38%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$85,314.82	0.56%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$125,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN HOME MORTGAGE LLC	1	\$191,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$218,343.43	1.42%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$97,911.04	0.64%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP INC	3	\$659,162.17	4.3%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$189,174.56	1.23%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$229,700.00	1.5%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$408,860.88	2.66%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$190,324.55	1.24%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$75,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$1,870,008.91	12.19%	0	\$0.00	NA	0	\$0.00
	NP, INC	1	\$216,551.28	1.41%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	19	\$4,811,318.24	31.36%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$536,300.43	3.5%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$387,181.76	2.52%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$183,197.41	1.19%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$171,249.75	1.12%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$187,440.00	1.22%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$179,206.95	1.17%	0	\$0.00	NA	0	\$0.00

	TEXAS LOAN STAR, INC.	1	\$398,354.80	2.6%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$466,363.51	3.04%	0	\$0.00	NA	0	\$0.00
	UNISON BANK	1	\$136,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$286,743.77	1.87%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$290,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	4	\$866,721.18	5.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$15,344,619.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSUN4	1ST ALLIANCE MORTGAGE, LLC	1	\$197,700.00	2.9%	0	\$0.00	NA	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$150,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	215 HOLDING CO.	1	\$209,120.20	3.06%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$165,210.68	2.42%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$159,900.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$190,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$151,350.19	2.22%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$222,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	2	\$337,020.20	4.94%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$165,316.06	2.42%	0	\$0.00	NA	0	\$0.00
	NP, INC	1	\$400,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$2,235,582.72	32.74%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	2	\$229,585.31	3.36%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$183,338.00	2.68%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	5	\$1,101,919.25	16.14%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$120,978.44	1.77%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$159,276.82	2.33%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$180,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$270,128.64	3.94%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>35</b>	<b>\$6,828,926.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSUP9	1ST ALLIANCE MORTGAGE, LLC	1	\$338,916.66	2.66%	0	\$0.00	NA	0	\$0.00	
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$195,122.47	1.53%	0	\$0.00	NA	0	\$0.00	
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$314,525.57	2.47%	0	\$0.00	NA	0	\$0.00	
	BP FEDERAL CREDIT UNION	1	\$389,325.60	3.06%	0	\$0.00	NA	0	\$0.00	
	ENCOMPASS LENDING GROUP LP	1	\$416,371.94	3.27%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANCORP	1	\$164,457.36	1.29%	0	\$0.00	NA	0	\$0.00	
	FIRST LENDING	1	\$321,761.00	2.53%	0	\$0.00	NA	0	\$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$317,500.00	2.49%	0	\$0.00	NA	0	\$0.00	
	GEO MORTGAGE SERVICES, INC.	1	\$201,000.00	1.58%	0	\$0.00	NA	0	\$0.00	
	GREATWALL, INC	1	\$399,410.72	3.14%	0	\$0.00	NA	0	\$0.00	
	HOME USA MORTGAGE, INC	1	\$252,000.00	1.98%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN AMERICA INCORPORATED	1	\$416,371.94	3.27%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$417,000.00	3.28%	0	\$0.00	NA	0	\$0.00	
	J PHILIPS MORTGAGE, INC	1	\$354,150.00	2.78%	0	\$0.00	NA	0	\$0.00	
	NEW YORK COMMUNITY BANK	7	\$2,642,092.14	20.75%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	10	\$3,079,597.93	24.19%	0	\$0.00	NA	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$373,000.00	2.93%	0	\$0.00	NA	0	\$0.00	
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$309,133.69	2.43%	0	\$0.00	NA	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC	2	\$787,000.00	6.18%	0	\$0.00	NA	0	\$0.00	
	SYNERGY HOME LOANS LLC	1	\$178,500.00	1.4%	0	\$0.00	NA	0	\$0.00	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	2.51%	0	\$0.00	NA	0	\$0.00	
	ZEUS MORTGAGE, LTD.	1	\$170,804.94	1.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$373,698.65	2.94%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>40</b>	<b>\$12,731,740.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSUQ7	1ST ALLIANCE MORTGAGE, LLC	4	\$1,241,854.13	2.92%	0	\$0.00	NA	0	\$0.00	
	215 HOLDING CO.	3	\$557,814.95	1.31%	0	\$0.00	NA	0	\$0.00	
	ADELO MORTGAGE, INC.	5	\$1,673,883.45	3.94%	0	\$0.00	NA	0	\$0.00	
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$237,015.25	0.56%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE MORTGAGE GROUP LLC	1	\$193,283.27	0.45%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE WEST MORTGAGE, INC.	1	\$344,535.28	0.81%	0	\$0.00	NA	0	\$0.00	
	APEX MORTGAGE, LLC	1	\$375,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
	AUSTIN FIRST MORTGAGE	2	\$551,952.66	1.3%	0	\$0.00	NA	0	\$0.00	
	AVISTAR CAPITAL GROUP, LLC	1	\$414,431.00	0.98%	0	\$0.00	NA	0	\$0.00	
	BARTON HILLS MORTGAGE LLC	1	\$298,846.91	0.7%	0	\$0.00	NA	0	\$0.00	
	BAYBURG FINANCIAL, INC.	1	\$324,422.26	0.76%	0	\$0.00	NA	0	\$0.00	
	BEST RATE FINANCE AND REALTY, INC	1	\$220,400.00	0.52%	0	\$0.00	NA	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$167,685.84	0.39%	0	\$0.00	NA	0	\$0.00	
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$543,378.02	1.28%	0	\$0.00	NA	0	\$0.00	
	CIBM BANK	1	\$158,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	DISTINCTIVE HOME LENDING, INC.	1	\$220,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
	DSW MORTGAGE, INC.	2	\$377,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	ENCOMPASS LENDING GROUP LP	1	\$256,262.00	0.6%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE NETWORK, INC.	2	\$475,238.23	1.12%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANCORP	1	\$299,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN HOME MORTGAGE LLC	1	\$185,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	FIRST LENDING	4	\$752,200.00	1.77%	0	\$0.00	NA	0	\$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$156,750.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FOXHILL MORTGAGE, INC	2	\$317,500.00	0.75%	0	\$0.00	NA	0	\$0.00	
		1	\$623,811.81	1.47%	0	\$0.00	NA	0	\$0.00	



GENERAL MORTGAGE CAPITAL CORPORATION									
GEO MORTGAGE SERVICES, INC.	4	\$907,687.58	2.14%	0	\$0.00	NA	0	\$0.00	
GREENWAY FUNDING GROUP INC	4	\$1,444,876.18	3.4%	0	\$0.00	NA	0	\$0.00	
GUARANTY FEDERAL FINANCIAL CORPORATION	2	\$596,600.00	1.4%	0	\$0.00	NA	0	\$0.00	
GUIDANCE MORTGAGE LLC	14	\$3,480,175.72	8.19%	0	\$0.00	NA	0	\$0.00	
HOME USA MORTGAGE, INC	2	\$355,097.81	0.84%	0	\$0.00	NA	0	\$0.00	
HOMEFIRST MORTGAGE CORP	3	\$709,032.56	1.67%	0	\$0.00	NA	0	\$0.00	
HOMESTAR MORTGAGE INC	1	\$210,900.00	0.5%	0	\$0.00	NA	0	\$0.00	
HOUSTON HOME LOAN, INC	2	\$579,590.00	1.36%	0	\$0.00	NA	0	\$0.00	
J PHILIPS MORTGAGE, INC	7	\$1,376,223.36	3.24%	0	\$0.00	NA	0	\$0.00	
K&B CAPITAL CORP	1	\$405,440.64	0.95%	0	\$0.00	NA	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$323,336.91	0.76%	0	\$0.00	NA	0	\$0.00	
LAKESIDE BANK	1	\$190,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
LEND SMART MORTGAGE, LLC	2	\$574,475.13	1.35%	0	\$0.00	NA	0	\$0.00	
LIBERTY FINANCIAL SERVICES, LLC	1	\$272,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
LINCOLNWAY COMMUNITY BANK	1	\$280,500.00	0.66%	0	\$0.00	NA	0	\$0.00	
MAIN STREET MORTGAGE COMPANY	1	\$223,691.38	0.53%	0	\$0.00	NA	0	\$0.00	
MCGLONE MORTGAGE COMPANY, INC	1	\$390,960.62	0.92%	0	\$0.00	NA	0	\$0.00	
MILLER HOME MORTGAGE, LLC.	2	\$439,655.57	1.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE PRO'S, INC	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
MORTGAGE PRODUCERS INC	4	\$980,798.96	2.31%	0	\$0.00	NA	0	\$0.00	
NEW YORK COMMUNITY BANK	4	\$1,011,706.93	2.38%	0	\$0.00	NA	0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	42	\$12,051,773.31	28.36%	0	\$0.00	NA	0	\$0.00	
RLM MORTGAGE LLC	1	\$368,291.90	0.87%	0	\$0.00	NA	0	\$0.00	
SEATTLE'S BEST MORTGAGE, INC	1	\$260,910.00	0.61%	0	\$0.00	NA	0	\$0.00	

	SIMPLY HOME LENDING, INC	2	\$534,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$150,253.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$318,161.06	0.75%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	3	\$628,532.74	1.48%	0	\$0.00	NA	0	\$0.00
	UNISON BANK	1	\$184,745.12	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$387,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING LLC	1	\$154,291.88	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	\$602,119.57	1.42%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	4	\$719,174.93	1.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$42,496,767.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSUR5	CIBM BANK	1	\$95,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$104,805.41	6.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$86,400.00	5.02%	0	\$0.00	NA	0	\$0.00
	FOXHILL MORTGAGE, INC	2	\$173,292.32	10.07%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$89,127.03	5.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$89,873.20	5.22%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$480,054.75	27.9%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$99,500.00	5.78%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$99,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$98,322.92	5.71%	0	\$0.00	NA	0	\$0.00
	SYMMETRY MORTGAGE CORP.	1	\$106,400.00	6.18%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$102,810.01	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,870.69	5.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,720,456.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSUS3	1ST ALLIANCE MORTGAGE, LLC	2	\$277,107.36	4.38%	0	\$0.00	NA	0	\$0.00
	215 HOLDING CO.	1	\$135,808.38	2.15%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC.	1	\$140,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		2	\$269,521.20	4.26%	0	\$0.00	NA	0	\$0.00

	BP FEDERAL CREDIT UNION								
	EAST COAST MORTGAGE LENDERS, INC	2	\$272,292.17	4.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP	1	\$117,776.82	1.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$150,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	3	\$394,731.37	6.24%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$150,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$113,942.80	1.8%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$118,125.72	1.87%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$124,597.22	1.97%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$122,400.00	1.93%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	2	\$264,646.11	4.18%	0	\$0.00	NA	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$149,284.59	2.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	\$258,179.80	4.08%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$149,389.21	2.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$262,320.00	4.14%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$136,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$976,281.44	15.42%	0	\$0.00	NA	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$143,797.10	2.27%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$133,665.59	2.11%	0	\$0.00	NA	0	\$0.00
	SYMMETRY MORTGAGE CORP.	1	\$145,350.00	2.3%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$118,750.00	1.88%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$134,950.00	2.13%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$141,799.93	2.24%	0	\$0.00	NA	0	\$0.00

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	TRN FINANCIAL LLC	1	\$139,056.79	2.2%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	\$429,359.97	6.78%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$360,350.53	5.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,329,484.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSUT1	FIRST LENDING	2	\$282,000.00	15.97%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$133,324.21	7.55%	0	\$0.00	NA	0	\$0.00
	FOXHILL MORTGAGE, INC	1	\$137,750.00	7.8%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$133,000.00	7.53%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$128,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$260,634.07	14.76%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$149,200.00	8.45%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS LLC	2	\$249,421.12	14.12%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$146,000.00	8.27%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$147,014.81	8.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,766,344.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSUU8	1ST ALLIANCE MORTGAGE, LLC	1	\$166,500.00	10.06%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$166,775.04	10.08%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	4	\$653,211.56	39.46%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$160,550.00	9.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$170,050.00	10.27%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$173,770.87	10.5%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$164,400.00	9.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,655,257.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSUV6	1ST ALLIANCE MORTGAGE, LLC	1	\$89,726.76	0.72%	0	\$0.00	NA	0	\$0.00
	BLCC MORTGAGE LLC	2	\$491,822.83	3.96%	0	\$0.00	NA	0	\$0.00

	DISTINCTIVE HOME LENDING, INC.	1	\$153,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$362,852.63	2.92%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$387,952.61	3.12%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	2	\$612,484.27	4.93%	0	\$0.00	NA	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$64,895.45	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$260,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$730,044.75	5.88%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	32	\$8,710,426.25	70.14%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$381,240.85	3.07%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$174,398.63	1.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,418,845.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSXX9	CARRINGTON MORTGAGE SERVICES, LLC	1	\$255,699.44	19.29%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$178,149.48	13.44%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$576,784.07	43.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$314,638.69	23.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,325,271.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YT4P6	GUILD MORTGAGE COMPANY	68	\$19,498,381.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$19,498,381.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YT4Q4	GUILD MORTGAGE COMPANY	54	\$12,001,183.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,001,183.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YT4S0	GUILD MORTGAGE COMPANY	93	\$25,501,237.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,501,237.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YT4T8		GUILD MORTGAGE COMPANY	50	\$6,995,477.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,995,477.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YT4U5		GUILD MORTGAGE COMPANY	41	\$3,995,598.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,995,598.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YT4V3		GUILD MORTGAGE COMPANY	201	\$57,997,377.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$57,997,377.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YT4W1		GUILD MORTGAGE COMPANY	59	\$17,499,631.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$17,499,631.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YT4X9		GUILD MORTGAGE COMPANY	68	\$4,802,464.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,802,464.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YT4Y7		GUILD MORTGAGE COMPANY	91	\$9,103,304.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$9,103,304.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YT4Z4		GUILD MORTGAGE COMPANY	62	\$7,324,424.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,324,424.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YT5A8		GUILD MORTGAGE COMPANY	64	\$8,783,572.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,783,572.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YT5B6		GUILD MORTGAGE COMPANY	116	\$18,892,134.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$18,892,134.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YT5C4		GUILD MORTGAGE COMPANY	40	\$2,695,156.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,695,156.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YT5D2		GUILD MORTGAGE COMPANY	18	\$1,744,318.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,744,318.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YT5E0		GUILD MORTGAGE COMPANY	32	\$3,766,105.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,766,105.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YT5F7		GUILD MORTGAGE COMPANY	54	\$7,464,205.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,464,205.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YT5G5		GUILD MORTGAGE								