

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 63 of 93

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)
3138WDXP1		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$136,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$130,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
		BREMER BANK NATIONAL ASSOCIATION	1	\$145,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
		COASTLINE FEDERAL CREDIT UNION	1	\$142,400.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITYONE BANK, N.A., A CORPORATION	1	\$137,600.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
		DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,700.00	4.91%	0	\$0.00	NA	0	\$0.00	NA
		DORAL MORTGAGE LLC	1	\$148,600.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
		EVOLVE BANK & TRUST	1	\$138,626.31	2.46%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$137,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CHOICE LOAN SERVICES INC	1	\$129,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK	1	\$133,330.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	2	\$267,420.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
		GMFS, LLC	1	\$136,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$147,500.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$125,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
		KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$147,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY FIRST CREDIT UNION	1	\$129,289.94	2.29%	0	\$0.00	NA	0	\$0.00	NA
		MEMBER ADVANTAGE MORTGAGE	1	\$125,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
		MID-MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
			1	\$144,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF COLORADO, LLC									
	NEIGHBORHOOD FINANCE CORPORATION	1	\$140,837.35	2.5%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$125,656.46	2.23%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$134,631.93	2.39%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$145,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$137,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$419,400.00	7.44%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$147,500.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$142,700.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$140,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$397,300.00	7.05%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,800.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$144,500.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$149,400.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$145,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,637,191.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WDXQ9	ADVANTAGE COMMUNITY BANK	1	\$57,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$108,200.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$58,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$54,703.77	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$52,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	2	\$100,840.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$76,575.78	1.49%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$74,900.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$77,625.00	1.51%	0	\$0.00	NA	0	\$0.00	NA

CHEMICAL BANK	1	\$46,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$51,730.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$54,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$61,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$76,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$108,151.88	2.1%	0	\$0.00	NA	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$74,400.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
EASTWOOD BANK	1	\$57,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$68,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN CREDIT UNION	1	\$81,600.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$70,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$59,040.85	1.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$68,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$53,100.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$50,935.20	0.99%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$80,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$116,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$47,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$76,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$53,550.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N A	1	\$64,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$80,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	5	\$327,632.28	6.37%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$40,050.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$79,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA

	IUKA STATE BANK	1	\$75,600.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,750.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$51,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$58,140.60	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$65,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$42,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$56,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$59,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$49,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$58,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$27,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,873.90	1.63%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$66,787.62	1.3%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$83,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK/LENDER	1	\$80,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$66,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$71,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$67,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	PS BANK	1	\$70,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$55,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$38,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$49,726.90	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$67,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$78,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$65,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA

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	STATEWIDIE MORTGAGE	1	\$82,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$82,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$72,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$51,600.00	1%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$80,236.54	1.56%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$80,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$59,783.95	1.16%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$70,806.42	1.38%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$68,400.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$75,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$60,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$59,612.64	1.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$5,144,103.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WDXR7	ALLIED MORTGAGE GROUP INC	1	\$163,500.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,550.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,650.91	6.13%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$270,000.00	8.5%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	4	\$654,950.00	20.62%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$205,500.00	6.47%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$205,000.00	6.45%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$190,300.00	5.99%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$228,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE TRUST AND SAVINGS	1	\$177,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$362,200.00	11.4%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$116,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA

	VANGUARD FUNDING LLC	1	\$247,000.00	7.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,176,650.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WDXS5	A1 MORTGAGE GROUP LLC	1	\$164,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,163,190.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	1	\$272,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$220,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$171,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$577,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$268,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$166,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$634,638.27	1.33%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$352,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$376,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,655,637.56	3.47%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,267,115.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$216,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$643,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$186,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$315,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		1	\$175,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC								
	CITY NATIONAL BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$198,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$386,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$179,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$171,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$192,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$278,043.00	0.58%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$231,402.25	0.49%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,782.76	0.32%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$639,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$427,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$419,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$156,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$277,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$265,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$155,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$342,258.97	0.72%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$299,204.80	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$704,180.34	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,900.00	0.33%	0	\$0.00	NA	0	\$0.00
		3	\$779,800.00	1.64%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC									
	FIRSTMERIT BANK, N.A	1	\$156,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FISRT COMMUNITY MORTGAGE, INC	1	\$219,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$263,319.80	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$346,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$204,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$156,844.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$310,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$224,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$413,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$171,289.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$277,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$395,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$296,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER INC	1	\$520,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$246,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	IXONIA BANK	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	1	\$405,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$150,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LENDER	1	\$206,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$234,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$530,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$770,173.91	1.62%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$513,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA



MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$355,305.70	0.75%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$201,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$256,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	1	\$322,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$229,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
MUFG UNION BANK, N.A	5	\$1,270,646.61	2.67%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL MORTGAGE SERVICE, INC	1	\$301,188.12	0.63%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$267,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$181,909.64	0.38%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$153,163.29	0.32%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$284,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,516,050.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$280,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$234,775.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$209,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$287,247.34	0.6%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE, INC	3	\$560,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC	3	\$540,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$230,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	R P FUNDING INC	2	\$468,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$476,900.00	1%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$275,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$177,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE FUNDING CORPORATION	1	\$160,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$400,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION, INC	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$427,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$229,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$623,075.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$298,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$298,472.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$287,257.97	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$510,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$232,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$465,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$266,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$189,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	TRAVIS CREDIT UNION	1	\$268,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$386,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$182,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$459,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,478,745.72	3.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$154,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$162,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$247,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$243,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$179,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$216,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$174,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	2	\$634,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$247,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$47,677,616.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WDXT3	ARVEST BANK	2	\$424,000.00	18.85%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$706,800.00	31.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$154,800.13	6.88%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$417,021.00	18.54%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK & TRUST COMPANY	1	\$198,967.47	8.85%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$183,525.93	8.16%	0	\$0.00	NA	0	\$0.00	NA

	HOMeward RESIDENTIAL INC	1	\$163,650.75	7.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,248,765.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WDXU0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$96,800.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$85,800.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK INDEPENDENT	1	\$108,800.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$95,800.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$189,051.27	4.64%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$181,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$100,750.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL MORTGAGE LLC	1	\$85,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$105,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$86,700.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE	1	\$101,200.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$108,500.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,800.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	3	\$298,000.00	7.31%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$92,600.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$96,900.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	2	\$194,472.75	4.77%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$97,612.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$85,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$97,750.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$106,080.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
		1	\$106,200.00	2.61%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC								
	PEOPLES HOME EQUITY, INC	1	\$96,251.37	2.36%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$88,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PR	1	\$89,262.77	2.19%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$86,903.69	2.13%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$94,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$109,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$89,720.00	2.2%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$85,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$99,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$105,750.00	2.59%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$101,334.48	2.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$201,181.47	4.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,076,219.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDXV8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,700.00	7.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$121,059.00	7.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$124,000.00	7.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$124,715.00	7.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$124,600.00	7.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,500.00	6.85%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$123,750.00	7.4%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$248,363.91	14.86%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$110,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$122,000.00	7.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE	1	\$111,000.00	6.64%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK								
	UNITED WHOLESALE MORTGAGE	1	\$116,000.00	6.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,671,687.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDXW6	AMEGY MORTGAGE COMPANY L.L.C	1	\$139,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$138,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$258,262.19	4.82%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$137,750.00	2.57%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$138,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$132,966.86	2.48%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$131,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$146,200.00	2.73%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$138,441.41	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$147,642.78	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$125,666.00	2.35%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$146,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$144,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$129,200.00	2.41%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$141,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$128,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$130,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$138,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$141,600.00	2.64%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$131,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$146,300.00	2.73%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$286,700.00	5.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY	2	\$270,100.00	5.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC								
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,800.00	2.39%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,824.00	2.42%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$126,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$143,200.00	2.67%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$141,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$564,545.73	10.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$134,677.00	2.52%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$148,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	VELOCITY CREDIT UNION	1	\$134,000.00	2.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,354,875.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDXX4	ACADEMY MORTGAGE CORPORATION	1	\$61,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$69,250.00	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST	1	\$74,135.00	2.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,753.98	2.55%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$231,600.00	8.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN	1	\$84,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$60,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$119,200.06	4.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$81,250.00	2.81%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$62,241.50	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$100,959.37	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$71,814.49	2.48%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$72,285.18	2.5%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$40,770.00	1.41%	0	\$0.00	NA	0	\$0.00
		1	\$73,500.00	2.54%	0	\$0.00	NA	0	\$0.00

	HOME PLACE MORTGAGE LOANS INC								
	HONOR BANK	1	\$42,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$50,864.82	1.76%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$82,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$66,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$43,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$82,800.00	2.86%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$137,615.31	4.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$146,500.00	5.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$71,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$65,100.00	2.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$79,575.00	2.75%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$77,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$66,600.00	2.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PR	1	\$80,791.30	2.79%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$144,750.00	5.01%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$155,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$34,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$53,650.00	1.86%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$51,200.00	1.77%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	2.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,890,906.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDXY2	ARROWHEAD CAPITAL CORPORATION	1	\$189,537.75	2.6%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,200.00	2.29%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$197,600.00	2.71%	0	\$0.00	NA	0	\$0.00



	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$165,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$165,750.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$255,200.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$395,969.92	5.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$207,471.68	2.84%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON FEDERAL CREDIT UNION	1	\$156,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$170,800.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$256,054.29	3.51%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$157,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$340,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL	1	\$250,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$151,765.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$332,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$228,146.31	3.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$2,514,187.64	34.44%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$246,500.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$170,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$7,300,182.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WDXZ9	GREAT LAKES CREDIT UNION	1	\$213,168.00	11.59%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$175,583.60	9.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$226,729.90	12.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$165,189.94	8.98%	0	\$0.00	NA	0	\$0.00	NA

	NAVY FEDERAL CREDIT UNION									
	NEW PENN FINANCIAL, LLC	2	\$188,247.43	10.23%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$165,700.00	9.01%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$220,011.41	11.96%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$52,650.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$432,080.96	23.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,839,361.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WDYA3	1ST SECURITY BANK OF WASHINGTON	2	\$480,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	1	\$192,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$5,471,102.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$358,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$685,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$239,992.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$236,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$248,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$304,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA BANK	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$641,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$403,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$2,317,131.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$638,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	AMERIPRO FUNDING, INC	1	\$319,670.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$196,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$579,621.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	3	\$784,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$267,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$236,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$253,752.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$399,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$339,829.49	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$200,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$205,767.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	4	\$1,060,680.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,364,373.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$218,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$276,736.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$244,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	C2 FINANCIAL CORPORATION	1	\$355,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA HOME SOLUTION INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,524,280.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$649,395.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$302,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$249,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$374,977.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,495,550.00	1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$262,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$351,312.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$393,207.52	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	7	\$2,785,300.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$1,197,796.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$176,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	DFCU FINANCIAL	1	\$234,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,759,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$387,655.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	5	\$1,344,270.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$267,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$293,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$333,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$208,212.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$819,521.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$872,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$671,575.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST	1	\$198,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$674,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$1,268,836.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$224,910.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,001,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$558,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$179,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$249,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$611,313.58	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$183,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$227,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$216,306.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$430,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$700,175.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$901,450.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$313,405.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$602,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$186,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$201,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$513,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$246,415.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$459,954.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$892,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$714,850.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK ISAOA/ATIMA	1	\$416,412.45	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$339,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$941,725.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	1	\$238,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$828,941.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$311,831.01	0.21%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	4	\$1,193,650.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	4	\$1,142,954.50	0.76%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
HELPBRINGER MORTGAGE SERVICES INC	1	\$318,750.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$258,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$295,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,870,920.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$781,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$479,775.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

IDAHO CENTRAL CREDIT UNION	2	\$448,937.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$602,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,610,599.08	1.07%	0	\$0.00	NA	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$339,982.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$1,424,120.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,668,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$947,750.30	0.63%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	2	\$607,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,024,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$319,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$205,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$239,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$349,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$413,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK N.A	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$334,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$358,946.00	0.24%	0	\$0.00	NA	0	\$0.00	NA



	MORTGAGE INVESTORS GROUP	3	\$706,820.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$545,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$389,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$1,782,970.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$502,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$324,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE INC	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$456,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$384,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	2	\$568,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$233,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$208,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$189,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$557,708.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	OA MORTGAGE SERVICES	2	\$964,720.89	0.64%	0	\$0.00	NA	0	\$0.00	NA
	OLD FLORIDA BANK	1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$296,465.99	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	3	\$644,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC	3	\$1,319,273.41	0.88%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$951,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	ORANGE COUNTY'S CREDIT UNION	3	\$833,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$365,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,241,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$671,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	8	\$2,106,900.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$265,905.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,257,326.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$351,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	16	\$4,330,550.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$388,410.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY PARTNERS	1	\$545,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$314,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	3	\$1,053,803.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK, A CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	PUBLIC SERVICE CREDIT UNION									
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$311,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,786,655.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORP	1	\$372,698.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	5	\$1,675,831.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$684,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$179,745.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	3	\$1,103,025.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$503,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	S&D MORTGAGE INC	1	\$423,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$630,826.40	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SCITUATE FEDERAL SAVINGS BANK	1	\$324,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$306,940.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$737,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$191,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	SOUTH STATE BANK	3	\$1,073,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEWBURG - NEWBURG	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$203,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	7	\$3,014,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B	1	\$430,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$644,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$474,310.23	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$414,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$218,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$1,045,550.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$307,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$198,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$199,724.45	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$202,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$259,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A	1	\$593,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	UNITED WHOLESALE MORTGAGE	5	\$1,603,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,004,486.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$269,430.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$751,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$463,740.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,005,725.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,106,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$375,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$198,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$253,849.39	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	WESTSTAR MORTGAGE, INC- CONV	1	\$337,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$389,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$244,654.80	0.16%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$266,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$206,354.00	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>521</b>	<b>\$150,262,910.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X1VA1	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	7	\$1,931,260.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,931,260.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X1VB9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	16	\$2,906,286.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,906,286.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X1VC7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	41	\$11,855,235.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,855,235.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X1VD5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	\$1,083,613.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,083,613.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X3KQ4	NEW PENN FINANCIAL, LLC	5	\$1,682,100.00	92.46%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$137,253.76	7.54%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,819,353.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3KR2		GUARANTY MORTGAGE SERVICES LLC	1	\$358,600.00	16.7%	0	\$0.00	NA	0	\$0.00	NA
		NEW PENN FINANCIAL, LLC	8	\$1,788,848.00	83.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,147,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X4BM1		PENNYMAC LOAN SERVICES, LLC	3	\$916,565.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$916,565.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X74D2		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,620,292.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$5,620,292.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X9YW3		REGIONS BANK DBA REGIONS MORTGAGE	45	\$4,885,346.39	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$4,885,346.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XDM31		PENNYMAC LOAN SERVICES, LLC	4	\$1,087,225.35	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,087,225.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XDM49		PENNYMAC LOAN SERVICES, LLC	19	\$6,077,525.85	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$6,077,525.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XDVM9		ACADEMY MORTGAGE CORP	2	\$479,584.07	5.65%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF COLORADO	2	\$358,959.11	4.23%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$830,816.28	9.78%	0	\$0.00	NA	0	\$0.00	NA
		COBALT MORTGAGE, INC	1	\$105,364.60	1.24%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE HOME LENDING COMPANY	2	\$373,980.41	4.4%	0	\$0.00	NA	0	\$0.00	NA
		ENVOY MORTGAGE, LTD	2	\$369,034.80	4.35%	0	\$0.00	NA	0	\$0.00	NA
		EVOLVE BANK & TRUST	1	\$217,993.77	2.57%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$422,960.25	4.98%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,414.59	2.51%	0	\$0.00	NA	0	\$0.00	NA
			6	\$1,158,696.72	13.65%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY								
	HALLMARK HOME MORTGAGE LLC	2	\$350,732.46	4.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$377,855.87	4.45%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$286,787.53	3.38%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$180,213.05	2.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$165,115.92	1.94%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	2	\$289,037.48	3.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$130,699.37	1.54%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,050.00	1.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$585,207.64	6.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$582,286.05	6.86%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, N.A	1	\$159,412.63	1.88%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$210,466.95	2.48%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$482,891.03	5.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,491,560.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDVN7	CHERRY CREEK MORTGAGE COMPANY	1	\$222,844.09	7.88%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$88,071.73	3.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$510,989.22	18.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$501,139.39	17.73%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$130,388.32	4.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$361,394.99	12.78%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$111,419.03	3.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$144,360.31	5.11%	0	\$0.00	NA	0	\$0.00
		2	\$340,080.66	12.03%	0	\$0.00	NA	0	\$0.00



	VANDYK MORTGAGE CORPORATION								
	VECTRA BANK COLORADO, N.A	1	\$109,478.30	3.87%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$307,132.99	10.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,827,299.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XG2D4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,019,884.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,019,884.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGK69	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,449,707.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,449,707.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGK77	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$4,849,603.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,849,603.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGK85	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,554,002.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,554,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJZB6	BANCO POPULAR DE PUERTO RICO	16	\$1,588,932.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,588,932.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJZC4	BANCO POPULAR DE PUERTO RICO	11	\$1,204,048.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,204,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJZD2	BANCO POPULAR DE PUERTO RICO	21	\$2,748,476.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,748,476.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJZE0	BANCO POPULAR DE PUERTO RICO	9	\$670,639.70	61.57%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$68,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE	1	\$296,266.20	27.2%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	1	\$54,400.00	4.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,089,305.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XJZF7	BANCO POPULAR DE PUERTO RICO	24	\$4,615,910.00	98.19%	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE	1	\$85,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,700,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XJZG5	BANCO POPULAR DE PUERTO RICO	18	\$2,032,555.86	74%	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE	1	\$72,200.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY HOUSE	3	\$499,310.00	18.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$142,500.00	5.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,746,565.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XJZH3	BANCO POPULAR DE PUERTO RICO	7	\$716,387.74	52.33%	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE	2	\$254,068.83	18.56%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY HOUSE	1	\$398,531.56	29.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,368,988.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XKFG4	ECOM MORTGAGE, INC., A CORPORATION	1	\$250,000.00	39.96%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$375,662.80	60.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$625,662.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XKFH2	MORTGAGE INVESTORS GROUP	1	\$102,500.00	11.93%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	48.55%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$339,342.13	39.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$858,842.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XKFJ8	LOAN SIMPLE, INC., A CORPORATION	1	\$299,600.00	42.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$100,800.00	14.15%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$312,000.00	43.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$712,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138XL2C5		GUILD MORTGAGE COMPANY	242	\$56,393,855.95	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>242</b>	<b>\$56,393,855.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XL2D3		GUILD MORTGAGE COMPANY	132	\$33,481,634.24	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$33,481,634.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XL2E1		GUILD MORTGAGE COMPANY	5	\$1,099,500.76	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,099,500.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XL2F8		GUILD MORTGAGE COMPANY	16	\$1,128,268.41	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,128,268.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XL2G6		GUILD MORTGAGE COMPANY	30	\$2,986,007.58	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,986,007.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XL2H4		GUILD MORTGAGE COMPANY	37	\$2,554,666.61	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$2,554,666.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XL2J0		GUILD MORTGAGE COMPANY	35	\$3,426,319.59	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,426,319.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XL2K7		GUILD MORTGAGE COMPANY	24	\$2,801,882.31	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,801,882.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XL2L5		GUILD MORTGAGE COMPANY	43	\$5,944,152.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,944,152.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XL2M3		GUILD MORTGAGE COMPANY	27	\$7,520,677.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$7,520,677.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XL2N1		GUILD MORTGAGE COMPANY	14	\$1,051,236.59	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,051,236.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XL2P6		GUILD MORTGAGE COMPANY	10	\$1,325,026.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,325,026.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138XPTT0	CAPITAL ONE, N.A	17	\$3,635,116.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,635,116.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPTU7	CAPITAL ONE, N.A	37	\$8,206,720.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$8,206,720.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XRA25	CERTUSBANK, N.A	1	\$44,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	87	\$5,357,278.09	97.75%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$79,222.72	1.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$5,480,800.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XRAZ2	CITIBANK,N.A	19	\$1,522,265.56	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,522,265.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XRK32	CAPITAL ONE, N.A	7	\$1,083,011.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,083,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XRK40	CAPITAL ONE, N.A	35	\$9,108,596.40	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$9,108,596.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XRK57	CAPITAL ONE, N.A	28	\$1,618,568.54	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,618,568.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XRK65	CAPITAL ONE, N.A	17	\$1,637,687.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,637,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XRK73	CAPITAL ONE, N.A	10	\$1,197,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,197,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XRK81	CAPITAL ONE, N.A	15	\$2,064,389.58	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,064,389.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XRMP1	NEW YORK COMMUNITY BANK	12	\$3,042,892.34	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,042,892.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XRMQ9	NEW YORK COMMUNITY BANK	17	\$4,354,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,354,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XRMR7	NEW YORK COMMUNITY BANK	20	\$6,269,923.39	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$6,269,923.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138XRMS5		NEW YORK COMMUNITY BANK	6	\$1,819,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,819,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XRMT3		MERIDIAN RESIDENTIAL CAPITAL, LLC	4	\$1,219,790.55	24.57%	0	\$0.00	NA	0	\$0.00	NA
		NEW YORK COMMUNITY BANK	9	\$3,744,610.11	75.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$4,964,400.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XSFG7		REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,720,338.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,720,338.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XSFR3		REGIONS BANK DBA REGIONS MORTGAGE	44	\$5,679,675.05	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,679,675.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XSFS1		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,078,227.02	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,078,227.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XSFT9		REGIONS BANK DBA REGIONS MORTGAGE	81	\$19,290,188.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$19,290,188.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XSFU6		REGIONS BANK DBA REGIONS MORTGAGE	65	\$14,686,203.77	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$14,686,203.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XSS81		LOANDEPOT.COM, LLC	43	\$12,595,952.60	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$12,595,952.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XSS99		LOANDEPOT.COM, LLC	43	\$12,342,342.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$12,342,342.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XSTA5		LOANDEPOT.COM, LLC	3	\$607,101.34	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$607,101.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XSTB3		LOANDEPOT.COM, LLC	3	\$818,151.47	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$818,151.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XUA77		RBS CITIZENS, NA	20	\$4,333,346.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,333,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XVQ37			21	\$1,523,710.11	100%	0	\$0.00	NA	0	\$0.00	NA

		FIFTH THIRD MORTGAGE COMPANY								
<b>Total</b>			<b>21</b>	<b>\$1,523,710.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVS35		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,043,650.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,043,650.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVS50		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,008,511.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,008,511.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVS68		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,376,552.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,376,552.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVS76		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,052,173.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,052,173.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVS84		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,555,724.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,555,724.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVSW1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	53	\$12,757,472.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$12,757,472.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVSX9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,365,399.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,365,399.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVSZ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,776,335.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,776,335.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XW6Y9		ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$211,135.59	8.13%	0	\$0.00	NA	0	\$0.00
			2	\$133,843.66	5.15%	0	\$0.00	NA	0	\$0.00

	CITIZENS HOME LOANS OF AMERICA, INC. (11448)								
	CROSS KEYS BANK (14540)	1	\$90,500.00	3.49%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$60,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	13	\$1,155,960.00	44.52%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	4	\$389,748.18	15.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$109,065.73	4.2%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED (20056)	1	\$58,424.85	2.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$59,756.73	2.3%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$93,894.67	3.62%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$80,655.20	3.11%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION (10548)	2	\$153,573.65	5.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,596,558.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XW6Z6	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$131,250.00	9.43%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$984,850.00	70.78%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$147,809.49	10.62%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$127,500.00	9.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,391,409.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XW7A0	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$185,250.00	7.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$66,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$1,663,050.00	69.63%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$265,000.00	11.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$208,718.47	8.74%	0	\$0.00	NA	0	\$0.00

	(12855)								
<b>Total</b>		<b>12</b>	<b>\$2,388,518.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XW7B8	ENVOY MORTGAGE, LTD	4	\$1,224,971.49	69.14%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$308,808.00	17.43%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$238,000.00	13.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,771,779.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWK64	CIBM BANK	1	\$165,165.47	16.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$838,949.40	83.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,004,114.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWK72	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA	1	\$371,147.65	70.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$158,250.00	29.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$529,397.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XX6V3	COLE TAYLOR BANK	8	\$2,032,708.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,032,708.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XX6W1	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$281,675.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$404,429.36	0.71%	0	\$0.00	NA	0	\$0.00
	ALPINE MORTGAGE SERVICES, LLC	1	\$193,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$281,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$343,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	139	\$41,094,645.22	71.74%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$766,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$936,521.65	1.63%	0	\$0.00	NA	0	\$0.00



	DYNAMIC MORTGAGE SERVICES CORP	3	\$891,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$632,709.04	1.1%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$410,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$333,454.50	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	4	\$1,166,866.38	2.04%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE FEDERAL CREDIT UNION	2	\$615,051.45	1.07%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	2	\$677,350.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTIONS GROUP, INC	1	\$400,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$309,180.94	0.54%	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP	1	\$299,586.68	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$209,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	2	\$501,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,753,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$175,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$619,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	OPTION FUNDING, INC	1	\$261,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$150,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$235,924.51	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$232,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	1	\$204,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$677,890.07	1.18%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	2	\$434,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE, INC	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$871,592.19	1.52%	0	\$0.00	NA	0	\$0.00	NA

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		VANKEEF FINANCIAL LLC	1	\$338,266.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$57,282,292.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XX6X9		CACHE VALLEY BANK	1	\$124,827.79	5.24%	0	\$0.00	NA	0	\$0.00	NA
		COLE TAYLOR BANK	23	\$2,074,237.21	87%	0	\$0.00	NA	0	\$0.00	NA
		DYNAMIC MORTGAGE SERVICES CORP	1	\$70,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
		PRECIOUS REALTY & MORTGAGE LLC	1	\$115,200.00	4.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,384,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XX6Z4		AMBER SKY HOME MORTGAGE LLC	1	\$349,539.10	1.84%	0	\$0.00	NA	0	\$0.00	NA
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$202,151.13	1.06%	0	\$0.00	NA	0	\$0.00	NA
		C&R MORTGAGE CORPORATION	3	\$820,800.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
		COLE TAYLOR BANK	44	\$12,555,461.03	65.96%	0	\$0.00	NA	0	\$0.00	NA
		DYNAMIC MORTGAGE SERVICES CORP	1	\$270,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
		GEORGIA COMMERCE BANK	1	\$320,300.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
		JT, INC. DBA NORTEX MORTGAGE	2	\$601,250.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$654,500.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$287,850.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
		PATRIOT LENDING SERVICES, INC	1	\$228,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
		PREMIER LENDING, LLC	1	\$201,514.29	1.06%	0	\$0.00	NA	0	\$0.00	NA
		PRIME HOME LOANS, INC	1	\$222,775.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$415,752.85	2.18%	0	\$0.00	NA	0	\$0.00	NA
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$496,750.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$969,500.00	5.09%	0	\$0.00	NA	0	\$0.00	NA
		WHITLEY MORTGAGE ASSOCIATES, INC	2	\$439,525.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$19,035,668.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138XX7A8	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	2	\$178,009.14	9.47%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS, INC	2	\$217,975.42	11.59%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	11	\$1,085,670.75	57.74%	0	\$0.00	NA	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$110,000.00	5.85%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$88,882.80	4.73%	0	\$0.00	NA	0	\$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$104,121.82	5.54%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$95,775.91	5.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,880,435.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XX7B6	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$115,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	17	\$2,024,093.49	85.1%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$120,266.41	5.06%	0	\$0.00	NA	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$119,200.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,378,559.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XX7C4	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$138,275.43	4.2%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE MORTGAGE SERVICES, LLC	1	\$137,422.87	4.18%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	19	\$2,611,303.89	79.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$127,332.11	3.87%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$132,632.92	4.03%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$141,817.21	4.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,288,784.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XX7D2	COLE TAYLOR BANK	10	\$1,606,818.41	71.57%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$151,014.09	6.73%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$170,578.62	7.6%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA	1	\$163,793.67	7.3%	0	\$0.00	NA	0	\$0.00	NA

		SECURE MORTGAG									
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$152,806.56	6.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,245,011.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XX7E0		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$79,901.63	2.61%	0	\$0.00	NA	0	\$0.00	NA
		BANCOHIO FINANCIAL LLC	1	\$80,625.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
		COLE TAYLOR BANK	42	\$2,626,341.74	85.68%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$72,375.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
		FOUNTAIN CITY FUNDING, INC	1	\$63,917.62	2.09%	0	\$0.00	NA	0	\$0.00	NA
		J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$68,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$74,250.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$3,065,410.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XX7F7		CAPITAL CONCEPTS, INC	1	\$47,193.23	3.4%	0	\$0.00	NA	0	\$0.00	NA
		COLE TAYLOR BANK	4	\$1,045,134.60	75.21%	0	\$0.00	NA	0	\$0.00	NA
		K & B CAPITAL CORP	1	\$297,350.00	21.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,389,677.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XX7G5		COLE TAYLOR BANK	17	\$4,191,915.58	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$4,191,915.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XX7H3		ALLIANCE MORTGAGE GROUP, LLC	1	\$74,688.96	0.6%	0	\$0.00	NA	0	\$0.00	NA
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$249,660.29	1.99%	0	\$0.00	NA	0	\$0.00	NA
		C&T MORTGAGE, INC	1	\$143,396.71	1.14%	0	\$0.00	NA	0	\$0.00	NA
		CITY NATIONAL BANK OF FLORIDA	1	\$300,284.07	2.39%	0	\$0.00	NA	0	\$0.00	NA
		COLE TAYLOR BANK	58	\$9,714,097.19	77.4%	0	\$0.00	NA	0	\$0.00	NA
		DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$126,971.23	1.01%	0	\$0.00	NA	0	\$0.00	NA
		GENEVA FINANCIAL, LLC	1	\$109,409.99	0.87%	0	\$0.00	NA	0	\$0.00	NA
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE	2	\$282,996.91	2.25%	0	\$0.00	NA	0	\$0.00	NA

	ALLIANCE								
	PRECIOUS REALTY & MORTGAGE LLC	2	\$295,743.05	2.36%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	1	\$128,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	2	\$281,172.07	2.24%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$88,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	4	\$560,597.64	4.47%	0	\$0.00	NA	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	2	\$194,987.98	1.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$12,550,006.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XX7J9	COLE TAYLOR BANK	10	\$1,365,419.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,365,419.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XX7K6	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$377,043.71	6.49%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$319,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	14	\$4,702,368.96	80.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$412,700.00	7.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,811,112.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XX7L4	COLE TAYLOR BANK	14	\$4,908,242.17	82.08%	0	\$0.00	NA	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$103,347.52	1.73%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$624,058.66	10.44%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC	1	\$344,000.00	5.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,979,648.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXJ56	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,833,701.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,833,701.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXJ64	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,519,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,519,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYJ96	HOMETOWN LENDERS LLC	1	\$103,000.00	6.25%	0	\$0.00	NA	0	\$0.00
		1	\$96,772.40	5.87%	0	\$0.00	NA	0	\$0.00

		HOUSTON HOME LOAN, INC									
		SKYSTAR MORTGAGE LLC	1	\$107,512.23	6.53%	0	\$0.00	NA	0	\$0.00	NA
		STC CAPITAL BANK	1	\$87,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA
		SUNVEST MORTGAGE GROUP, LLC	1	\$102,125.00	6.2%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	12	\$1,151,199.80	69.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,647,609.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XYKA1		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$125,327.10	1.39%	0	\$0.00	NA	0	\$0.00	NA
		C2 FINANCIAL CORPORATION	2	\$457,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA
		HOMEFIRST MORTGAGE CORPORATION	1	\$140,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTEAD SAVINGS BANK FSB	1	\$190,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT MORTGAGE	2	\$617,796.09	6.83%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$301,121.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
		OMT MORTGAGE LLC	1	\$264,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
		RADIANT FINANCIAL GROUP, LLC	1	\$178,600.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
		SHORE MORTGAGE	2	\$316,275.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$206,250.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	29	\$6,251,361.17	69.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$9,047,730.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XYKB9		BUENA VISTA LENDING GROUP, LLC	1	\$208,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE HOME LOANS, INC	1	\$225,400.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
		SHORE MORTGAGE	2	\$514,200.00	7.88%	0	\$0.00	NA	0	\$0.00	NA
		STONEHAVEN MORTGAGE INCORPORATED	1	\$184,500.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	22	\$5,395,075.00	82.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$6,527,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138XYKC7	FIRST CHOICE LENDING SERVICES, LLC	1	\$64,055.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING INC	1	\$60,610.33	5.71%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	1	\$79,200.00	7.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$857,587.41	80.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,061,452.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XYKD5	A & D MORTGAGE, LLC	1	\$99,865.29	8.95%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$101,250.00	9.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$914,786.36	81.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,115,901.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XYKE3	CAPITAL CONCEPTS INC	1	\$115,125.00	6.49%	0	\$0.00	NA	0	\$0.00	NA
	DELANO MORTGAGE SERVICES, LLC	1	\$112,901.13	6.36%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY, INC	1	\$110,477.61	6.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$1,436,740.39	80.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,775,244.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XYKF0	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$231,000.00	7.22%	0	\$0.00	NA	0	\$0.00	NA
	APPLE MORTGAGE CORP	1	\$362,600.00	11.33%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$186,900.00	5.84%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$2,419,829.57	75.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,200,329.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XYKG8	SHORE MORTGAGE	2	\$615,150.00	14.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$3,605,700.00	85.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,220,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XYKH6	HARPETH MORTGAGE, LLC	1	\$180,405.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	2	\$424,450.00	6.73%	0	\$0.00	NA	0	\$0.00	NA
	IRON FINANCIAL, INC	1	\$621,500.00	9.86%	0	\$0.00	NA	0	\$0.00	NA
	MARK 1 MORTGAGE	1	\$300,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE	1	\$255,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	PEOPLES BANK & TRUST CO	1	\$264,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SERVICES, INC	1	\$153,450.00	2.43%	0	\$0.00	NA	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$289,600.00	4.59%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,559,855.00	56.48%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE SERVICES	1	\$255,000.00	4.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,303,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYKJ2	AMERICAN FOUNDERS BANK, INC	1	\$84,654.59	6.75%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$231,664.00	18.46%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$117,154.00	9.34%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$821,250.09	65.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,254,722.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYNV2	AMERICAN FINANCIAL NETWORK INC	3	\$815,443.70	4.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$304,470.32	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$330,086.33	2%	0	\$0.00	NA	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$150,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	2	\$731,414.96	4.43%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	3	\$647,803.30	3.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$157,283.01	0.95%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$662,099.52	4.01%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$322,564.91	1.95%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$211,714.43	1.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$203,617.35	1.23%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$363,509.68	2.2%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	2	\$441,490.90	2.67%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	2	\$867,414.82	5.25%	0	\$0.00	NA	0	\$0.00



	NATIONS RELIABLE LENDING, LLC	4	\$1,192,878.99	7.22%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$481,812.99	2.92%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$414,428.24	2.51%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	25	\$7,782,129.52	47.11%	0	\$0.00	NA	0	\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$225,189.32	1.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$214,703.79	1.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$16,520,056.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XYNW0	BNC NATIONAL BANK	2	\$179,354.71	13.03%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	12	\$1,197,373.08	86.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,376,727.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XYNX8	ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$204,653.06	14.39%	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	2	\$183,521.28	12.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$104,236.53	7.33%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$103,869.15	7.3%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC - COR	1	\$97,879.50	6.88%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$728,515.88	51.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,422,675.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XYYP3	A PLUS MORTGAGE LLC	2	\$558,433.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$228,096.55	1.5%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	2	\$540,255.76	3.55%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$266,400.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	GLEN DENNING MORTGAGE CORPORATION	1	\$273,214.50	1.8%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	26	\$6,428,784.48	42.3%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	7	\$2,217,403.70	14.59%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	4	\$1,092,694.57	7.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 2000 INC	1	\$413,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$214,387.51	1.41%	0	\$0.00	NA	0	\$0.00	NA

	OCWEN LOAN SERVICING LLC	11	\$2,675,081.17	17.6%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$290,400.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$15,198,151.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XYYQ1	A PLUS MORTGAGE LLC	1	\$172,225.97	0.93%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$178,175.55	0.97%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC	1	\$394,772.18	2.14%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$299,631.13	1.63%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	42	\$11,201,371.66	60.8%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$216,483.49	1.18%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	14	\$3,982,629.34	21.62%	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	5	\$1,827,179.73	9.92%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$151,139.27	0.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$18,423,608.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XYYR9	CASHCALL INC	1	\$307,070.75	18.64%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$270,000.00	16.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	\$777,979.00	47.23%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$292,000.00	17.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,647,049.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XYY S7	HOMEWARD RESIDENTIAL INC	16	\$1,519,577.94	94.23%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$93,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,612,577.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XYYT5	HOMEWARD RESIDENTIAL INC	15	\$1,464,116.89	61.96%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	7	\$694,024.68	29.37%	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$204,868.31	8.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,363,009.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XYYU2		1	\$70,565.12	5.23%	0	\$0.00	NA	0	\$0.00	NA

		EVESHAM MORTGAGE LLC									
		HOMEWARD RESIDENTIAL INC	9	\$835,069.80	61.93%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	3	\$354,970.22	26.32%	0	\$0.00	NA	0	\$0.00	NA
		THE MORTGAGE FIRM INC	1	\$87,894.06	6.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,348,499.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XYYV0		A PLUS MORTGAGE LLC	1	\$143,019.83	2.69%	0	\$0.00	NA	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	28	\$3,644,108.52	68.53%	0	\$0.00	NA	0	\$0.00	NA
		LEND SMART MORTGAGE LLC	1	\$130,728.97	2.46%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	9	\$1,250,123.76	23.51%	0	\$0.00	NA	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$149,806.92	2.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,317,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XYYW8		BLUE HILLS BANK	1	\$327,250.00	13.77%	0	\$0.00	NA	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	2	\$286,334.67	12.05%	0	\$0.00	NA	0	\$0.00	NA
		JMAC LENDING INC	1	\$375,000.00	15.78%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	3	\$613,100.00	25.8%	0	\$0.00	NA	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$390,000.00	16.41%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE MORTGAGE INC	1	\$384,750.00	16.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,376,434.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XZL90		AMERICAN NATIONAL BANK	1	\$240,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$585,486.24	9.91%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$205,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$115,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$79,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA

EAGLEBANK A CORPORATION	1	\$198,750.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$251,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$114,900.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	\$395,000.00	6.68%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$271,280.00	4.59%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC.,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$294,920.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$107,600.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,200.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$134,900.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$96,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$178,500.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$350,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$200,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA

	A CALIFORNIA CORPORATION								
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$140,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$108,750.00	1.84%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$161,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$230,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$250,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$199,580.75	3.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,350.00	2.7%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$93,955.00	1.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,909,371.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZMA6	AMERICAN EQUITY MORTGAGE INC	2	\$130,000.00	12.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$44,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$49,796.83	4.76%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$48,000.00	4.59%	0	\$0.00	NA	0	\$0.00
		1	\$28,720.00	2.75%	0	\$0.00	NA	0	\$0.00

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION									
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$53,300.00	5.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC, D/ B/A SUPREME LENDING A TEXAS CORPORATION	1	\$65,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$84,780.00	8.11%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGGE,LLC	1	\$59,500.00	5.69%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$54,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP A CALIFORNIA	1	\$58,500.00	5.6%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$46,125.00	4.41%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$63,200.00	6.04%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP, DBA, SERVICE FIRST MORTGAGE COMPANY	1	\$47,200.00	4.51%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$83,300.00	7.97%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$80,750.00	7.72%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$49,400.00	4.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,045,571.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XZPV7	FIRST GUARANTY MORTGAGE CORPORATION	2	\$563,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$563,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XZRB9	USAA FEDERAL SAVINGS BANK	20	\$2,572,744.70	100%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>20</b>	<b>\$2,572,744.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XZRM5		USAA FEDERAL SAVINGS BANK	64	\$13,635,262.54	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$13,635,262.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XZRN3		USAA FEDERAL SAVINGS BANK	34	\$2,392,162.18	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,392,162.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XZRP8		USAA FEDERAL SAVINGS BANK	39	\$3,735,590.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$3,735,590.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XZRQ6		USAA FEDERAL SAVINGS BANK	24	\$2,813,773.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,813,773.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XZRR4		USAA FEDERAL SAVINGS BANK	45	\$6,225,794.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$6,225,794.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XZRS2		USAA FEDERAL SAVINGS BANK	53	\$8,633,300.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$8,633,300.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XZRT0		USAA FEDERAL SAVINGS BANK	234	\$61,148,164.23	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>234</b>	<b>\$61,148,164.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XZRU7		USAA FEDERAL SAVINGS BANK	17	\$1,140,677.11	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,140,677.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XZRV5		USAA FEDERAL SAVINGS BANK	16	\$1,520,726.36	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,520,726.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XZRW3		USAA FEDERAL SAVINGS BANK	15	\$1,942,906.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,942,906.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XZRX1		USAA FEDERAL SAVINGS BANK	8	\$1,282,021.03	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,282,021.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XZRY9			29	\$7,173,620.28	100%	0	\$0.00	NA	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK								
<b>Total</b>			<b>29</b>	<b>\$7,173,620.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZZ61		FULTON BANK OF NEW JERSEY	2	\$538,850.60	55.17%	0	\$0.00	NA	0	\$0.00
		FULTON BANK, N.A	1	\$340,325.00	34.85%	0	\$0.00	NA	0	\$0.00
		LAFAYETTE AMBASSADOR BANK	1	\$97,500.00	9.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$976,675.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1F59		CORNERSTONE HOME LENDING, INC	2	\$464,318.03	75.61%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$149,779.02	24.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$614,097.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1F75		CORNERSTONE HOME LENDING, INC	2	\$560,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1F83		BANK SNB	1	\$416,343.73	12.75%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$1,486,980.63	45.55%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$171,000.00	5.24%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$466,296.58	14.28%	0	\$0.00	NA	0	\$0.00
		R BANK	1	\$416,314.57	12.75%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$307,500.00	9.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,264,435.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1SH9		CASTLE & COOKE MORTGAGE, LLC	2	\$852,828.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$852,828.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y25D1		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,248,130.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,248,130.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y25E9		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,991,274.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,991,274.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y25F6		PRIMELENDING, A PLAINSCAPITAL	8	\$1,093,410.52	100%	0	\$0.00	NA	0	\$0.00



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	COMPANY								
<b>Total</b>		<b>8</b>	<b>\$1,093,410.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2G80	CAPITAL ONE, N.A	38	\$10,232,403.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,232,403.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2G98	CAPITAL ONE, N.A	132	\$33,454,739.08	99.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$209,000.00	0.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$33,663,739.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2HA4	CAPITAL ONE, N.A	23	\$1,461,732.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,461,732.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2HB2	CAPITAL ONE, N.A	19	\$1,910,363.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,910,363.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2HC0	CAPITAL ONE, N.A	13	\$1,799,485.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,799,485.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2HD8	CAPITAL ONE, N.A	22	\$5,281,416.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,281,416.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2HE6	CAPITAL ONE, N.A	21	\$2,830,103.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,830,103.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2KY8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,985,104.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,985,104.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2LF8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,243,612.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,243,612.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2LJ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$2,928,738.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,928,738.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2LK7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,506,459.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,506,459.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y2TW3	FIFTH THIRD MORTGAGE COMPANY	18	\$1,653,090.32	89.02%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$100,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$103,850.16	5.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,856,940.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y2V26	1ST TRUST MORTGAGE CORPORATION	2	\$398,667.48	2.6%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	1	\$340,808.25	2.22%	0	\$0.00	NA	0	\$0.00	NA
	ADELO MORTGAGE, INC	1	\$336,525.17	2.19%	0	\$0.00	NA	0	\$0.00	NA
	AMC, INC	1	\$447,382.78	2.92%	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	2	\$353,617.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$223,997.86	1.46%	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$169,765.78	1.11%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	3	\$651,221.61	4.25%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$159,584.74	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC	3	\$711,935.43	4.64%	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	4	\$1,180,268.27	7.69%	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE, INC	2	\$617,722.16	4.03%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$250,132.61	1.63%	0	\$0.00	NA	0	\$0.00	NA
	INSC, INC	1	\$201,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$223,290.68	1.46%	0	\$0.00	NA	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	2	\$548,751.09	3.58%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$172,667.09	1.13%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$249,663.25	1.63%	0	\$0.00	NA	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	1	\$210,110.13	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$190,692.78	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRO'S, INC	1	\$271,334.01	1.77%	0	\$0.00	NA	0	\$0.00	NA

	NYCB MORTGAGE COMPANY, LLC	7	\$2,535,549.41	16.53%	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$239,661.84	1.56%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	3	\$840,408.38	5.48%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	3	\$682,304.96	4.45%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN MORTGAGE BROKERS, INC	1	\$417,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	3	\$858,671.72	5.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	2	\$420,283.10	2.74%	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$283,900.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	2	\$568,461.19	3.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$166,026.06	1.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$15,338,404.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y2V34	1ST ALLIANCE MORTGAGE, LLC	1	\$311,527.56	5.62%	0	\$0.00	NA	0	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC	1	\$498,386.44	8.99%	0	\$0.00	NA	0	\$0.00	NA
	AVISTAR CAPITAL GROUP, LLC	1	\$254,664.20	4.6%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$393,750.00	7.11%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$177,381.63	3.2%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY FUNDING GROUP INC	1	\$394,602.91	7.12%	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	2	\$533,295.53	9.62%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$272,311.46	4.91%	0	\$0.00	NA	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC	1	\$238,796.42	4.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRO'S, INC	1	\$191,250.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$209,600.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$191,515.90	3.46%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$203,032.29	3.66%	0	\$0.00	NA	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$310,858.40	5.61%	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$225,442.46	4.07%	0	\$0.00	NA	0	\$0.00	NA

	SECURE FINANCIAL SERVICES, INC	1	\$255,324.52	4.61%	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$345,554.62	6.24%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$149,902.35	2.71%	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	2	\$383,944.66	6.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,541,141.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y2V42	1ST ALLIANCE MORTGAGE, LLC	1	\$73,900.01	6.96%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	1	\$67,904.19	6.39%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$78,743.78	7.41%	0	\$0.00	NA	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$57,522.41	5.42%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLNWAY COMMUNITY BANK	1	\$74,797.59	7.04%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	4	\$306,117.81	28.82%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	2	\$162,077.34	15.26%	0	\$0.00	NA	0	\$0.00	NA
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$42,036.97	3.96%	0	\$0.00	NA	0	\$0.00	NA
	STERLING STATE BANK	2	\$119,020.96	11.21%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY HOME LOANS LLC	1	\$79,889.78	7.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,062,010.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y2V59	ACCESSONE MORTGAGE COMPANY, LLC	1	\$136,811.25	7.01%	0	\$0.00	NA	0	\$0.00	NA
	ADELO MORTGAGE, INC	1	\$142,500.00	7.3%	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$113,842.94	5.83%	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$110,397.69	5.65%	0	\$0.00	NA	0	\$0.00	NA
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$124,400.00	6.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LENDING	1	\$142,281.08	7.29%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$124,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$130,000.00	6.66%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$146,102.94	7.48%	0	\$0.00	NA	0	\$0.00	NA

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	MORTGAGE PRODUCERS INC	2	\$274,750.71	14.07%	0	\$0.00	NA	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$115,900.00	5.93%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$134,400.00	6.88%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$127,623.93	6.54%	0	\$0.00	NA	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$129,820.90	6.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,952,831.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y2V67	1ST ALLIANCE MORTGAGE, LLC	1	\$134,826.22	4.78%	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$147,006.16	5.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC	1	\$146,061.74	5.18%	0	\$0.00	NA	0	\$0.00	NA
	BAYBURG FINANCIAL, INC	1	\$146,965.58	5.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$146,828.88	5.21%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$125,441.98	4.45%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC	1	\$118,251.32	4.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A	1	\$119,841.98	4.25%	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$137,750.00	4.89%	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$147,530.47	5.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$138,821.08	4.93%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$270,500.00	9.6%	0	\$0.00	NA	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$133,823.54	4.75%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$112,500.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$132,824.86	4.71%	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$129,836.44	4.61%	0	\$0.00	NA	0	\$0.00	NA
	SWEETWATER MORTGAGE COMPANY	1	\$123,587.04	4.39%	0	\$0.00	NA	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL	1	\$134,227.00	4.76%	0	\$0.00	NA	0	\$0.00	NA

	FLORIDA, LLC								
	UNITED MUTUAL FUNDING CORP	1	\$127,835.23	4.54%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$143,450.00	5.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,817,909.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2V75	MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$261,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	14	\$3,784,352.46	76.42%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$156,342.60	3.16%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$393,737.57	7.95%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	1	\$356,500.00	7.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,951,932.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2V83	ADELO MORTGAGE, INC	1	\$417,000.00	10.56%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	1	\$287,511.71	7.28%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL, INC	1	\$407,329.36	10.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$205,190.48	5.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$263,000.00	6.66%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$250,000.00	6.33%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$1,288,831.08	32.63%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$127,596.52	3.23%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$287,556.57	7.28%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$416,343.73	10.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,950,359.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2V91	ACCESSONE MORTGAGE COMPANY, LLC	1	\$168,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL WORKS, INC	1	\$152,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$415,519.43	5.96%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$138,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$241,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	22	\$5,636,900.00	80.9%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$216,000.00	3.1%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$6,967,919.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y2VQ3	ACCESSIONE MORTGAGE COMPANY, LLC	1	\$298,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	
	HIGHLANDER MORTGAGE	2	\$419,872.11	4.47%	0	\$0.00	NA	0	\$0.00	NA	
	MAJESTY MORTGAGE INC	1	\$335,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	
	NYCB MORTGAGE COMPANY, LLC	26	\$7,508,702.61	79.98%	0	\$0.00	NA	0	\$0.00	NA	
	OAK VALLEY MORTGAGE CORPORATION	1	\$358,800.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$234,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	
	THE ROGERS GROUP, LLC	1	\$233,974.95	2.5%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>33</b>	<b>\$9,388,349.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138Y2VR1	ACCESSIONE MORTGAGE COMPANY, LLC	1	\$156,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	
	ELINK MORTGAGE LLC	1	\$408,750.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	
	EQUILANE LENDING LLC	1	\$164,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	
	FIDELITY ONE MORTGAGE, INC	2	\$695,820.00	15.67%	0	\$0.00	NA	0	\$0.00	NA	
	LAKEVIEW MORTGAGE, INC	2	\$543,370.62	12.23%	0	\$0.00	NA	0	\$0.00	NA	
	LARABY FINANCIAL GROUP, INC	1	\$378,375.46	8.52%	0	\$0.00	NA	0	\$0.00	NA	
	NYCB MORTGAGE COMPANY, LLC	10	\$2,095,044.78	47.18%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>18</b>	<b>\$4,441,360.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138Y2VS9	BLCC MORTGAGE LLC	1	\$415,000.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	
	HIGHLANDER MORTGAGE	1	\$312,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	
	MAJESTY MORTGAGE INC	1	\$329,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	
	NYCB MORTGAGE COMPANY, LLC	13	\$3,876,754.26	63.38%	0	\$0.00	NA	0	\$0.00	NA	
	OAK CREEK MORTGAGE, INC	1	\$416,000.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$413,390.10	6.76%	0	\$0.00	NA	0	\$0.00	NA	
	THE VAULT MORTGAGE COMPANY	1	\$355,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	

<b>Total</b>			<b>19</b>	<b>\$6,117,144.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y2VT7	ACCESSIONE MORTGAGE COMPANY, LLC		1	\$172,262.34	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ACTION MORTGAGE, LLC		1	\$400,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	BLCC MORTGAGE LLC		1	\$164,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA MORTGAGE, LLC		1	\$400,374.47	2.21%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL WORKS, INC		1	\$205,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP		1	\$268,829.12	1.48%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDER MORTGAGE		1	\$175,258.21	0.97%	0	\$0.00	NA	0	\$0.00	NA
	INTELLIGENT INVESTMENTS, INC		1	\$233,178.30	1.29%	0	\$0.00	NA	0	\$0.00	NA
	LIFEWAY LENDING GROUP, INC		1	\$383,958.24	2.12%	0	\$0.00	NA	0	\$0.00	NA
	MAC5 MORTGAGE, INC		2	\$591,350.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
	MAJESTY MORTGAGE INC		1	\$188,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC		44	\$13,648,640.49	75.38%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC		2	\$432,984.30	2.39%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC		1	\$390,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	WINDOM CAPITAL, INC		1	\$300,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$152,244.65	0.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$18,106,330.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y2VU4	ACTION MORTGAGE, LLC		1	\$416,450.87	24.4%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC		1	\$214,200.00	12.55%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC		4	\$1,076,204.99	63.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,706,855.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y2VV2	HIGHLANDER MORTGAGE		1	\$136,350.00	6.52%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC		12	\$1,537,826.27	73.56%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC		2	\$298,000.00	14.25%	0	\$0.00	NA	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC		1	\$118,500.00	5.67%	0	\$0.00	NA	0	\$0.00	NA



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<b>Total</b>			<b>16</b>	<b>\$2,090,676.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y2VW0	NYCB MORTGAGE COMPANY, LLC		6	\$835,590.09	68.57%	0	\$0.00	NA	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC		1	\$131,326.84	10.78%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC		1	\$113,853.26	9.34%	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC		1	\$137,822.37	11.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,218,592.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y2VX8	AAXY LLC		2	\$285,043.44	3.66%	0	\$0.00	NA	0	\$0.00	NA
	AMC, INC		1	\$370,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC		1	\$194,400.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN FIRST MORTGAGE		1	\$110,208.28	1.41%	0	\$0.00	NA	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC		1	\$393,294.25	5.05%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP		1	\$335,046.87	4.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LENDING		3	\$1,097,198.92	14.08%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC		2	\$530,000.00	6.8%	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC		1	\$368,320.07	4.73%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDER MORTGAGE		1	\$198,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	JANIE LEUNG DBA GENESIS HOME LOAN		1	\$417,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA
	LENDIA, INC		1	\$399,233.27	5.12%	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION		1	\$268,424.02	3.44%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC		7	\$2,259,013.38	28.98%	0	\$0.00	NA	0	\$0.00	NA
	TOPONE MORTGAGE, INC		1	\$295,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC		1	\$273,800.47	3.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$7,793,982.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y2VY6	1ST ALLIANCE MORTGAGE, LLC		2	\$417,804.93	5.98%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC		1	\$190,968.36	2.73%	0	\$0.00	NA	0	\$0.00	NA
	ADELO MORTGAGE, INC		2	\$388,359.69	5.56%	0	\$0.00	NA	0	\$0.00	NA

	BP FEDERAL CREDIT UNION	1	\$206,123.94	2.95%	0	\$0.00	NA	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	1	\$288,750.00	4.13%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$414,221.56	5.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LENDING	2	\$315,356.57	4.51%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$418,251.62	5.99%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC	3	\$595,548.17	8.53%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$149,358.74	2.14%	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	2	\$418,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$165,169.01	2.36%	0	\$0.00	NA	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	1	\$129,449.82	1.85%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	6	\$1,840,041.89	26.34%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$243,952.60	3.49%	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$564,600.37	8.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$118,740.19	1.7%	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$120,184.03	1.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,984,881.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y2VZ3	ADVENTAS, INC	1	\$124,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$295,343.00	6.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LENDING	2	\$703,000.00	14.54%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$139,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	2	\$594,505.98	12.3%	0	\$0.00	NA	0	\$0.00	NA
	LENDIA, INC	1	\$370,453.44	7.66%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$1,123,332.29	23.24%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$320,000.00	6.62%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$124,900.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
		1	\$235,652.32	4.88%	0	\$0.00	NA	0	\$0.00	NA

		SYMMETRY MORTGAGE CORP									
		SYNERGY HOME LOANS LLC	1	\$182,930.11	3.78%	0	\$0.00	NA	0	\$0.00	NA
		US WIDE FINANCIAL, LLC	1	\$245,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$375,600.00	7.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$4,833,717.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y2WA7		NYCB MORTGAGE COMPANY, LLC	16	\$3,366,463.82	94.01%	0	\$0.00	NA	0	\$0.00	NA
		PONY EXPRESS BANK	1	\$214,400.00	5.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,580,863.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y2WB5		APEX MORTGAGE, LLC	1	\$280,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL ROCKIES MORTGAGE CORP	2	\$413,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY ONE MORTGAGE, INC	3	\$817,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
		HANOVER MORTGAGE COMPANY	1	\$284,905.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
		HIGHLANDER MORTGAGE	1	\$150,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
		MAIN STREET MORTGAGE COMPANY	1	\$308,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
		MAJESTY MORTGAGE INC	3	\$929,500.00	4.38%	0	\$0.00	NA	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	58	\$17,739,779.05	83.54%	0	\$0.00	NA	0	\$0.00	NA
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$313,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$21,235,184.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y2WC3		AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$232,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
		BLCC MORTGAGE LLC	1	\$297,600.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL WORKS, INC	1	\$211,737.36	1.12%	0	\$0.00	NA	0	\$0.00	NA
		EQUILANE LENDING LLC	3	\$669,133.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY ONE MORTGAGE, INC	3	\$932,800.00	4.95%	0	\$0.00	NA	0	\$0.00	NA
		HIGHLANDER MORTGAGE	3	\$746,900.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
		HOMETRUST MORTGAGE SERVICES, LLC	1	\$152,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA

	LENDERS WORKSHOP, LLC	1	\$174,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	LIFEWAY LENDING GROUP, INC	1	\$252,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET MORTGAGE COMPANY	1	\$161,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MAJESTY MORTGAGE INC	1	\$259,350.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$236,550.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	48	\$13,426,654.00	71.28%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT MORTGAGE LENDING, LLC	1	\$200,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	2	\$499,750.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$188,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	WINDOM CAPITAL, INC	1	\$195,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$18,835,374.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y2WD1	BRIDGEWATER CAPITAL, INC	1	\$134,400.00	5.44%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA MORTGAGE, LLC	1	\$132,800.00	5.37%	0	\$0.00	NA	0	\$0.00	NA
	EQUILANE LENDING LLC	1	\$142,400.00	5.76%	0	\$0.00	NA	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$121,600.00	4.92%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDER MORTGAGE	1	\$120,400.00	4.87%	0	\$0.00	NA	0	\$0.00	NA
	LIFEWAY LENDING GROUP, INC	1	\$110,675.00	4.48%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	10	\$1,320,075.00	53.43%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$125,250.00	5.07%	0	\$0.00	NA	0	\$0.00	NA
	PONY EXPRESS BANK	1	\$115,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$148,200.00	6.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,470,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y2WE9	AAXY LLC	3	\$781,000.00	6.36%	0	\$0.00	NA	0	\$0.00	NA
	ADELO MORTGAGE, INC	1	\$300,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	ADVENTAS, INC	1	\$96,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN FIRST	3	\$580,210.00	4.72%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE								
	BEAM MORTGAGE, INC	1	\$281,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$92,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$417,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	4	\$1,211,000.00	9.86%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$320,100.00	2.61%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$182,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$291,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$804,300.00	6.55%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$278,600.00	2.27%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$310,222.62	2.53%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$150,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	6	\$2,020,390.00	16.45%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$608,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$360,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$272,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$299,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$228,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$417,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$767,300.00	6.25%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$417,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$470,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$328,000.00	2.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,281,622.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2WF6	ACCESS CAPITAL FUNDING LLC	1	\$152,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$128,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP	1	\$143,700.00	2.94%	0	\$0.00	NA	0	\$0.00

	FIRST LENDING	1	\$84,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC	2	\$455,000.00	9.3%	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$188,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC	1	\$440,000.00	8.99%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$183,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	2	\$263,800.00	5.39%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$888,300.00	18.15%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$144,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$243,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC	1	\$264,750.00	5.41%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$135,200.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$209,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$268,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$258,750.00	5.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$291,550.00	5.96%	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$153,969.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,894,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y2WG4	1ST ALLIANCE MORTGAGE, LLC	1	\$139,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	4	\$824,150.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
	ADELO MORTGAGE, INC	1	\$375,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	AMC, INC	3	\$1,032,400.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$417,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN FIRST MORTGAGE	4	\$1,112,200.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
	BI-COASTAL MORTGAGE, INC	3	\$1,229,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA
	BLCC MORTGAGE LLC	1	\$173,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$236,443.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	2	\$733,500.00	2.56%	0	\$0.00	NA	0	\$0.00	NA

	D & H LENDING INC	1	\$259,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$760,800.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANCORP	2	\$707,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LENDING	4	\$1,435,977.00	5%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC	2	\$792,500.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC	1	\$272,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	5	\$1,525,450.00	5.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$257,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWITHLOAN.COM	1	\$364,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$296,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$215,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	JANIE LEUNG DBA GENESIS HOME LOAN	1	\$280,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	2	\$382,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$406,600.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	3	\$732,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$834,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	16	\$5,756,200.00	20.06%	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$292,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$311,700.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$417,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$297,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	1	\$249,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$295,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	13	\$3,523,958.64	12.28%	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	3	\$616,250.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$189,905.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	4	\$953,360.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$28,695,193.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y2WH2	1ST ALLIANCE MORTGAGE, LLC	2	\$383,143.37	2.18%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	1	\$186,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	1	\$327,750.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	ADELO MORTGAGE, INC	2	\$586,400.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$205,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BAYBURG FINANCIAL, INC	1	\$235,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	3	\$832,781.40	4.74%	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	3	\$609,375.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$350,300.00	2%	0	\$0.00	NA	0	\$0.00	NA
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$412,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS, INC	1	\$292,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$226,125.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	3	\$812,217.00	4.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LENDING	1	\$401,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$359,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$372,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$248,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	5	\$1,073,850.00	6.12%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$333,680.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	4	\$963,535.98	5.49%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	4	\$1,026,800.00	5.85%	0	\$0.00	NA	0	\$0.00	NA
	LENDIA, INC	1	\$382,850.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$195,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRO'S, INC	2	\$489,100.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	3	\$718,418.00	4.09%	0	\$0.00	NA	0	\$0.00	NA



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	NP, INC	1	\$180,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	9	\$3,105,100.00	17.69%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC	1	\$442,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$260,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$170,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$328,921.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$234,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	2	\$622,634.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$189,738.23	1.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$17,557,168.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y2WJ8	1ST ALLIANCE MORTGAGE, LLC	1	\$126,000.00	7.02%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	1	\$150,000.00	8.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC	1	\$141,900.00	7.91%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	2	\$289,500.00	16.14%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS, INC	1	\$131,825.98	7.35%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$136,000.00	7.58%	0	\$0.00	NA	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$139,410.00	7.77%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRO'S, INC	1	\$122,200.00	6.81%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$270,000.00	15.05%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN MORTGAGE BROKERS, INC	1	\$139,000.00	7.75%	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$148,000.00	8.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,793,835.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y33S8	EMBRACE HOME LOANS, INC	3	\$762,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$762,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y33T6	EMBRACE HOME LOANS, INC	4	\$1,096,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,096,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y3JF9	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$539,900.00	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>2</b>	<b>\$539,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y3JG7		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$416,314.57	63.54%	0	\$0.00	NA	0	\$0.00	NA
		LOANSTAR HOME LOANS, LLC	1	\$238,889.66	36.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$655,204.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y3JH5		NETWORK CAPITAL FUNDING CORPORATION	1	\$303,500.00	47.5%	0	\$0.00	NA	0	\$0.00	NA
		POWER CHOICE MORTGAGE	1	\$335,493.93	52.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$638,993.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y3JJ1		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$276,275.50	34.25%	0	\$0.00	NA	0	\$0.00	NA
		DESTINY MORTGAGE GROUP INC	1	\$394,000.00	48.84%	0	\$0.00	NA	0	\$0.00	NA
		EVOLVE BANK & TRUST	1	\$136,415.09	16.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$806,690.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y3JK8		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$681,900.00	50.55%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK	1	\$387,415.61	28.72%	0	\$0.00	NA	0	\$0.00	NA
		SUPERIOR MORTGAGE LLC	1	\$279,529.72	20.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,348,845.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y3JL6		CAPITAL M LENDING LLC	1	\$412,000.00	24.38%	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE, INC	2	\$726,300.00	42.98%	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE, INC. #253	1	\$415,331.00	24.58%	0	\$0.00	NA	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$136,400.00	8.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,690,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y3JM4		ALLIED MORTGAGE GROUP INC	1	\$252,000.00	21.92%	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE INC	2	\$296,750.00	25.81%	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE, INC	1	\$336,000.00	29.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$265,000.00	23.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,149,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y3JN2		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,085,500.00	55.71%	0	\$0.00	NA	0	\$0.00	NA

	FBC MORTGAGE LLC	1	\$348,967.09	17.91%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$514,000.00	26.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,948,467.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y3N23	ATLANTIC COAST BANK	1	\$113,312.00	6.06%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$117,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$112,500.00	6.02%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$111,920.00	5.99%	0	\$0.00	NA	0	\$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$114,455.81	6.12%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$118,750.00	6.35%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$345,560.00	18.48%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,650.00	6.45%	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$124,000.00	6.63%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$120,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	6.63%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$120,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$112,800.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$114,741.66	6.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,869,689.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y3N31	AMERICAN LIBERTY MORTGAGE, INC., A	1	\$74,907.78	1.61%	0	\$0.00	NA	0	\$0.00	NA

	COLORADO CORPORATION									
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$84,890.58	1.83%	0	\$0.00	NA	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$79,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$79,894.65	1.72%	0	\$0.00	NA	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$76,401.52	1.64%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	3	\$228,208.00	4.91%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$60,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	1	\$80,700.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$83,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,750.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$134,180.84	2.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$74,905.63	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$77,102.34	1.66%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,064,385.23	22.89%	0	\$0.00	NA	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$75,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$82,892.30	1.78%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$82,892.30	1.78%	0	\$0.00	NA	0	\$0.00	NA
		2	\$107,218.79	2.31%	0	\$0.00	NA	0	\$0.00	NA

	FSGBANK, NA, A TENNESSEE NATIONAL BANK									
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$63,921.31	1.37%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$143,600.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$78,648.64	1.69%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$63,750.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$72,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,897.02	1.72%	0	\$0.00	NA	0	\$0.00	NA
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,415.08	1.45%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$65,250.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$44,940.74	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$63,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$106,485.93	2.29%	0	\$0.00	NA	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$74,903.45	1.61%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$81,601.84	1.76%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$79,200.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$78,750.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
		1	\$49,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA

	PENINSULA MORTGAGE INC., A WASHINGTON CORPORATION									
	PLOARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$80,898.09	1.74%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$70,394.25	1.51%	0	\$0.00	NA	0	\$0.00	NA
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$60,100.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$57,878.74	1.24%	0	\$0.00	NA	0	\$0.00	NA
	RGBW INC, A OREGON CORPORATION	1	\$74,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$296,715.72	6.38%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$71,661.77	1.54%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$43,947.04	0.95%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$73,600.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$4,649,389.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y3N49	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$108,987.70	1.81%	0	\$0.00	NA	0	\$0.00	NA
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$99,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$101,871.67	1.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$87,932.74	1.46%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$105,850.00	1.76%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	2	\$181,883.19	3.03%	0	\$0.00	NA	0	\$0.00	NA
CFN HOLDINGS LLC, A TEXAS LLC	1	\$87,856.76	1.46%	0	\$0.00	NA	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,700.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$96,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$91,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
EQUITY BANK, A STATE CHARTERED BANK	1	\$107,940.88	1.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$102,400.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE SOLUTION, LLC, A LIMITED LIABILTY CORPORATION	1	\$90,288.85	1.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$108,705.89	1.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$216,365.38	3.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,879.85	1.66%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,291,269.63	21.5%	0	\$0.00	NA	0	\$0.00	NA
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$104,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$102,868.40	1.71%	0	\$0.00	NA	0	\$0.00	NA
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$101,600.00	1.69%	0	\$0.00	NA	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$101,119.66	1.68%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,886.73	1.46%	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$86,346.44	1.44%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$97,600.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$214,750.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$85,889.30	1.43%	0	\$0.00	NA	0	\$0.00	NA
	LENDERLIVE NETWORK, INC	1	\$109,855.15	1.83%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$96,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$95,085.62	1.58%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$106,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$107,132.92	1.78%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$87,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$96,900.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$92,625.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$191,193.88	3.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$108,700.00	1.81%	0	\$0.00	NA	0	\$0.00	NA



	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION								
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$106,200.00	1.77%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$87,886.73	1.46%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$101,650.00	1.69%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$87,369.59	1.45%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$103,371.84	1.72%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$97,371.61	1.62%	0	\$0.00	NA	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$95,700.00	1.59%	0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$87,886.73	1.46%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$87,840.00	1.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,006,262.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3N56	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$58,432.90	2.86%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$67,422.57	3.3%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$55,560.00	2.72%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$39,200.00	1.92%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,880.24	4.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$120,694.17	5.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$56,250.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$546,751.07	26.79%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$160,563.46	7.87%	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$213,150.00	10.44%	0	\$0.00	NA	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$92,893.33	4.55%	0	\$0.00	NA	0	\$0.00	NA
	NEW EXECUTIVVE MORTGAGE LLC, A MICHIGAN LLC	1	\$48,393.12	2.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$51,941.73	2.54%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$83,204.45	4.08%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$108,750.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,041,087.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y3NZ0	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$70,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$41,934.51	1.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$84,338.64	2.54%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION									
	CENTRAL NATIONAL BANK	1	\$51,929.95	1.57%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$77,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$75,747.72	2.28%	0	\$0.00	NA	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$80,625.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$69,901.37	2.11%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$71,156.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$70,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,022,920.29	30.84%	0	\$0.00	NA	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$65,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE CO., INC	1	\$81,500.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$50,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$144,340.26	4.35%	0	\$0.00	NA	0	\$0.00	NA
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FORIDA CO	1	\$68,757.26	2.07%	0	\$0.00	NA	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$74,894.32	2.26%	0	\$0.00	NA	0	\$0.00	NA
	KANZA BANK, A KANSAS STATE CHARTERED	1	\$82,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA

	BANK								
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$76,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$70,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$151,577.00	4.57%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$79,889.78	2.41%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$84,885.51	2.56%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$37,300.72	1.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$72,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$84,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LLC	1	\$75,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$81,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES SERVICES LLC, A PENNSYLVANIA LLC	1	\$80,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$74,901.06	2.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,316,599.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3YT2	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$371,718.23	1.48%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$267,232.00	1.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$239,605.50	0.96%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$301,035.02	1.2%	0	\$0.00	NA	0	\$0.00	NA
F+M BANK, A BANKING CORPORATION	1	\$206,936.84	0.83%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$279,559.34	1.12%	0	\$0.00	NA	0	\$0.00	NA
FOUNDATION ONE BANK A NE BANKING CORP	1	\$262,826.57	1.05%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$64,899.92	0.26%	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,723.01	0.7%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$198,843.36	0.79%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$331,130.78	1.32%	0	\$0.00	NA	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$516,213.87	2.06%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK	2	\$184,766.60	0.74%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	4	\$1,182,118.87	4.72%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,796.16	0.53%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,741.34	0.61%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC. A CA CORP	1	\$439,292.28	1.75%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO 1ST	1	\$299,033.56	1.19%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE INC. DBA COMSTOCK MORTGAGE								
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$338,218.61	1.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	73	\$17,885,366.48	71.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$25,064,058.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3YX3	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	\$358,422.55	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$172,222.53	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$149,748.06	0.5%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$144,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$366,958.60	1.22%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$415,769.36	1.38%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$186,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$599,135.51	1.99%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$374,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	95	\$26,461,319.29	87.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$30,167,475.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y42F5	PULTE MORTGAGE LLC	77	\$20,000,934.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,000,934.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y42G3	PULTE MORTGAGE LLC	21	\$5,000,219.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,000,219.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y42H1	PULTE MORTGAGE LLC	44	\$11,058,065.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$11,058,065.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y42J7	PULTE MORTGAGE LLC	26	\$6,184,213.32	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,184,213.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y42K4	PULTE MORTGAGE LLC	11	\$3,289,328.62	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,289,328.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y42L2	PULTE MORTGAGE LLC	17	\$4,056,731.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,056,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y42M0	PULTE MORTGAGE LLC	24	\$5,119,009.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,119,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y42N8	PULTE MORTGAGE LLC	40	\$11,835,884.61	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$11,835,884.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y42P3	PULTE MORTGAGE LLC	40	\$9,617,650.35	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$9,617,650.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y46A2	CITIBANK,N.A	16	\$1,031,105.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,031,105.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y46B0	CITIBANK,N.A	15	\$1,621,784.33	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,621,784.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y46C8	CITIBANK,N.A	9	\$1,257,425.57	89.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$149,793.34	10.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,407,218.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y46D6	CITIBANK,N.A	12	\$2,571,255.69	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,571,255.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y46E4	CITIBANK,N.A	22	\$5,707,862.35	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,707,862.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y46F1	ALL HOME LENDING, INC	1	\$293,603.97	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$423,415.84	0.46%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	3	\$1,050,719.32	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$667,524.47	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	7	\$2,486,140.08	2.69%	0	\$0.00	NA	0	\$0.00	NA

	D/B/A PACIFIC BAY LENDING GROUP									
	BEST CAPITAL FUNDING	1	\$261,147.76	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	11	\$3,976,318.99	4.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$375,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$289,217.30	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	8	\$2,236,708.89	2.42%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	147	\$41,957,081.98	45.33%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$319,136.35	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$239,589.46	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ECOM MORTGAGE, INC	1	\$296,778.53	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$325,100.14	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	2	\$515,085.49	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP	1	\$359,515.07	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$587,101.71	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	2	\$573,553.61	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$2,455,132.86	2.65%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$259,641.79	0.28%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	18	\$5,214,233.65	5.63%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$365,034.25	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$270,767.23	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$316,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	7	\$2,286,665.13	2.47%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	10	\$3,087,219.67	3.34%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$536,759.48	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	3	\$978,376.63	1.06%	0	\$0.00	NA	0	\$0.00	NA
		9	\$2,524,557.63	2.73%	0	\$0.00	NA	0	\$0.00	NA



	MORTGAGE ASSURANCE INC								
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$199,231.27	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	15	\$5,668,958.48	6.13%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	6	\$1,570,876.09	1.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$980,677.23	1.06%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	4	\$1,427,055.33	1.54%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$217,063.78	0.23%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	6	\$1,786,476.57	1.93%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	12	\$4,499,845.90	4.86%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$489,187.25	0.53%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$183,514.49	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$92,550,013.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y46G9	CITIBANK,N.A	13	\$2,139,984.95	92.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$167,763.29	7.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,307,748.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y46H7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$61,453.75	3.59%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	22	\$1,404,031.84	81.97%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$41,250.00	2.41%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$79,671.58	4.65%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$82,968.37	4.84%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY	1	\$43,500.00	2.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,712,875.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y46J3	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$109,049.07	6.67%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$86,250.00	5.28%	0	\$0.00	NA	0	\$0.00

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	CITIBANK,N.A	12	\$1,135,494.78	69.46%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$108,308.09	6.62%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$105,813.82	6.47%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$89,929.29	5.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,634,845.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y46K0	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$132,800.00	9.57%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$115,528.63	8.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	8	\$1,025,053.69	73.83%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$115,000.00	8.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,388,382.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y46L8	BANKERS TRUST CO NA	1	\$359,668.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$762,200.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$349,472.85	1.57%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	3	\$822,422.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	38	\$9,279,296.56	41.64%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$587,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	2	\$430,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$400,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC	26	\$9,294,340.17	41.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$22,284,899.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y46M6	CITIBANK,N.A	24	\$5,285,989.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,285,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y46N4	ALL HOME LENDING, INC	1	\$608,660.28	1.2%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,027,703.08	3.98%	0	\$0.00	NA	0	\$0.00	NA

	BEST CAPITAL FUNDING	1	\$544,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$599,191.79	1.18%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$599,154.60	1.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	42	\$22,138,692.64	43.5%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$555,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$487,327.66	0.96%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	9	\$4,844,473.93	9.52%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$3,845,180.41	7.56%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	4	\$2,026,679.55	3.98%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,250,157.44	2.46%	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	2	\$1,063,691.79	2.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	8	\$4,068,468.14	7.99%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$469,430.62	0.92%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC	10	\$5,153,880.56	10.13%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$612,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$50,893,692.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y46P9	Unavailable	35	\$2,166,312.85	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,166,312.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y46Q7	Unavailable	30	\$2,673,311.94	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,673,311.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y46R5	Unavailable	21	\$2,260,494.05	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,260,494.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y46S3	Unavailable	56	\$7,276,300.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$7,276,300.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y46T1	Unavailable	37	\$5,526,581.59	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,526,581.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y46U8	Unavailable	76	\$18,850,215.34	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$18,850,215.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138Y46V6	Unavailable	323	\$82,332,824.60	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>323</b>	<b>\$82,332,824.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y46W4	Unavailable	19	\$1,294,429.29	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,294,429.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y46X2	Unavailable	13	\$1,652,780.94	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,652,780.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y46Z7	Unavailable	7	\$1,889,429.63	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,889,429.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y47A1	Unavailable	7	\$1,658,668.58	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,658,668.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y47B9	Unavailable	31	\$7,251,705.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$7,251,705.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y47C7	Unavailable	3	\$1,558,460.54	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,558,460.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y47D5	Unavailable	334	\$17,414,969.85	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>334</b>	<b>\$17,414,969.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y47E3	Unavailable	374	\$29,517,137.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>374</b>	<b>\$29,517,137.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y47F0	Unavailable	251	\$23,790,532.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>251</b>	<b>\$23,790,532.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y47G8	Unavailable	360	\$40,338,891.79	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>360</b>	<b>\$40,338,891.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y47H6	Unavailable	296	\$39,090,966.30	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>296</b>	<b>\$39,090,966.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y47J2	Unavailable	205	\$45,292,017.39	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$45,292,017.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y47K9	Unavailable	752	\$156,220,872.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>752</b>	<b>\$156,220,872.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y47M5	Unavailable	39	\$7,789,863.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,789,863.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138Y4AM1		GREEN TREE SERVICING LLC	7	\$1,477,363.02	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,477,363.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4BE8		GREEN TREE SERVICING LLC	4	\$814,703.61	69.85%	0	\$0.00	NA	0	\$0.00	NA
		TRANSUNITED FINANCIAL SERVICES, INC	1	\$351,596.24	30.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,166,299.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4DP1		BANK OF AMERICA, N.A	5	\$1,042,912.41	12.05%	0	\$0.00	NA	0	\$0.00	NA
		CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$215,709.04	2.49%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	4	\$1,112,587.56	12.85%	0	\$0.00	NA	0	\$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,564.44	1.59%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$127,328.25	1.47%	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, N.A	6	\$2,038,151.40	23.54%	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	2	\$496,194.61	5.73%	0	\$0.00	NA	0	\$0.00	NA
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$189,726.24	2.19%	0	\$0.00	NA	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,350,106.92	15.6%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC	2	\$774,856.59	8.95%	0	\$0.00	NA	0	\$0.00	NA
		SUNMARK FEDERAL CREDIT UNION	1	\$201,109.82	2.32%	0	\$0.00	NA	0	\$0.00	NA
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$219,696.90	2.54%	0	\$0.00	NA	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	2	\$751,309.75	8.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$8,657,253.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4DQ9		BANK OF AMERICA, N.A	1	\$363,270.99	5.83%	0	\$0.00	NA	0	\$0.00	NA
		CENTURY 21 MORTGAGE	1	\$301,511.38	4.84%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	1	\$367,380.56	5.9%	0	\$0.00	NA	0	\$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$299,604.94	4.81%	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, N.A	10	\$2,880,684.00	46.24%	0	\$0.00	NA	0	\$0.00	NA

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	PHH HOME LOANS, LLC	2	\$591,715.33	9.5%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$872,557.03	14.01%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$552,771.13	8.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$6,229,495.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4DR7	BANK OF AMERICA, N.A	22	\$6,664,865.93	49.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$348,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$497,803.67	3.7%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	4	\$887,072.38	6.59%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$611,143.40	4.54%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,391,534.42	10.33%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,149,872.69	8.54%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$323,563.56	2.4%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	3	\$938,677.05	6.97%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	2	\$651,378.27	4.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$13,464,411.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4DS5	BANK OF AMERICA, N.A	6	\$1,638,741.37	34.15%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS, LLC	1	\$331,535.55	6.91%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$398,048.28	8.3%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$497,976.97	10.38%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$794,260.27	16.55%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$695,828.90	14.5%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$442,230.01	9.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,798,621.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4DT3	CENTURY 21 MORTGAGE	6	\$1,684,056.81	7.48%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	3	\$584,900.65	2.6%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	28	\$6,465,408.24	28.72%	0	\$0.00	NA	0	\$0.00	NA

	COLDWELL BANKER MORTGAGE	9	\$2,308,570.97	10.26%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	4	\$1,160,194.45	5.15%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	4	\$1,377,669.89	6.12%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	16	\$5,543,653.61	24.63%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$3,196,517.94	14.2%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$187,847.76	0.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$22,508,820.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4DU0	CARTUS HOME LOANS	2	\$498,686.81	10.02%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$1,107,678.83	22.25%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$174,891.48	3.51%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$180,267.65	3.62%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$653,695.76	13.13%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$324,893.74	6.53%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$2,038,065.13	40.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,978,179.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4DV8	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$121,264.34	8.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$244,159.68	17.27%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$345,082.47	24.42%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$234,302.86	16.58%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$124,000.00	8.77%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$115,490.66	8.17%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,847.07	7.84%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$118,236.28	8.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,413,383.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4DW6	CARTUS HOME LOANS	1	\$122,863.02	3.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$117,443.87	2.92%	0	\$0.00	NA	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION	1	\$122,334.99	3.04%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	6	\$687,737.79	17.11%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$123,041.41	3.06%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	2	\$240,361.11	5.98%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$232,609.73	5.79%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$113,845.18	2.83%	0	\$0.00	NA	0	\$0.00	NA
	OPTION 1 CREDIT UNION, A CORPORATION	2	\$234,490.77	5.84%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$244,230.38	6.08%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$234,501.92	5.84%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$247,676.96	6.16%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$814,419.12	20.27%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$124,662.63	3.1%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE IRM, INC., A CORPORATION	1	\$115,773.70	2.88%	0	\$0.00	NA	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$119,841.40	2.98%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$122,644.32	3.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,018,478.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4DX4	BANK OF AMERICA, N.A	4	\$654,447.17	22.12%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$151,305.87	5.11%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$173,540.87	5.87%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$153,719.31	5.2%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$174,623.75	5.9%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$153,393.09	5.19%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$152,757.57	5.16%	0	\$0.00	NA	0	\$0.00	NA



	COMPANY								
	PHH MORTGAGE CORPORATION	6	\$998,022.20	33.74%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$173,939.82	5.88%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$172,569.95	5.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,958,319.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4F20	BANCO POPULAR NORTH AMERICA	1	\$220,697.15	17.85%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	4	\$1,015,521.54	82.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,236,218.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4F38	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$798,728.92	57.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$225,695.57	16.2%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$144,791.30	10.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$224,364.87	16.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,393,580.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4F46	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$409,890.73	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$263,794.19	1.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$416,425.48	2.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$299,586.68	1.79%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$195,643.95	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$455,380.74	2.72%	0	\$0.00	NA	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$402,329.62	2.41%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$547,910.96	3.28%	0	\$0.00	NA	0	\$0.00
		1	\$196,903.60	1.18%	0	\$0.00	NA	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION									
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$505,710.74	3.02%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,730.60	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$416,425.48	2.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	2	\$518,988.30	3.1%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$227,678.75	1.36%	0	\$0.00	NA	0	\$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$298,127.61	1.78%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$169,760.48	1.02%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$571,241.26	3.42%	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$355,288.50	2.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$301,065.59	1.8%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,411,887.77	8.44%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$413,828.51	2.47%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$970,912.29	5.81%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,553,348.73	9.29%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$255,567.41	1.53%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA	4	\$1,610,726.32	9.63%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	SOUND CREDIT UNION	1	\$251,636.91	1.5%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$206,914.53	1.24%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$560,242.49	3.35%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,735,200.11	16.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$16,722,148.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4F53	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$237,099.41	3.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$643,630.90	9.5%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$514,531.57	7.6%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$331,547.58	4.9%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$229,333.49	3.39%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,272.91	2.66%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,723.11	3.13%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$244,784.50	3.61%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$381,014.67	5.63%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,503.47	3.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$185,016.93	2.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$278,280.34	4.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$203,987.08	3.01%	0	\$0.00	NA	0	\$0.00

	DBA SUNBELT LENDING								
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$251,668.15	3.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,105,264.07	16.32%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$420,960.48	6.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$603,222.52	8.91%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$309,591.78	4.57%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$227,401.11	3.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,772,834.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4F61	BANCO POPULAR NORTH AMERICA	1	\$143,063.15	8.24%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$136,643.56	7.87%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$138,276.96	7.97%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$135,933.90	7.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,182,092.53	68.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,736,010.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4F79	BANK OF AMERICA, N.A	3	\$833,102.38	43.35%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$209,042.16	10.88%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$234,065.78	12.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$197,645.76	10.28%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$261,379.15	13.6%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$186,735.59	9.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,921,970.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4F87	BANK OF AMERICA, N.A	5	\$320,093.52	11.11%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$66,088.55	2.29%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$182,837.48	6.35%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$136,367.11	4.73%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$38,380.00	1.33%	0	\$0.00	NA	0	\$0.00

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	COMERICA BANK	1	\$81,329.80	2.82%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$74,877.33	2.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$71,704.42	2.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CROSSETT	1	\$75,995.45	2.64%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	4	\$206,325.33	7.16%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$183,020.38	6.35%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	22	\$1,385,494.58	48.1%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$57,874.67	2.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$2,880,388.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4F95	BANK OF AMERICA, N.A	2	\$445,446.17	28.53%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$881,200.49	56.43%	0	\$0.00	NA	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$234,825.08	15.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,561,471.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4FX2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$862,740.92	12.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	10	\$2,637,901.06	38.5%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	3	\$1,035,520.89	15.11%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$171,740.94	2.51%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$611,881.68	8.93%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$416,363.57	6.08%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$151,470.70	2.21%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	3	\$963,469.91	14.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$6,851,089.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4FY0	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$504,500.00	9.9%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$152,912.20	3%	0	\$0.00	NA	0	\$0.00	NA
	BILLINGS FEDERAL CREDIT UNION, FEDERAL	1	\$125,953.72	2.47%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	CARTUS HOME LOANS	1	\$344,941.90	6.77%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$55,545.47	1.09%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$354,103.35	6.95%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$350,000.00	6.87%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$127,338.17	2.5%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$392,000.00	7.69%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$78,941.92	1.55%	0	\$0.00	NA	0	\$0.00
	HERITAGE GROVE FEDERAL CREDIT UNION	1	\$272,191.36	5.34%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$571,355.70	11.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$199,136.33	3.91%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$91,116.66	1.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$943,191.40	18.51%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$122,164.79	2.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$408,976.23	8.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,094,369.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4FZ7	AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,247.57	4.81%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,423.67	7.87%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$497,233.23	9.8%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$234,392.00	4.62%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,306,216.17	25.74%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$186,200.00	3.67%	0	\$0.00	NA	0	\$0.00

	FIRST BANK, A NC CORPORATION	1	\$377,455.37	7.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$175,212.18	3.45%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$384,550.00	7.58%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$536,949.14	10.58%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$389,500.00	7.68%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$343,493.21	6.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,074,872.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4GA1	CENTURY 21 MORTGAGE	1	\$88,359.86	3.97%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$97,885.34	4.39%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$108,348.78	4.86%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$86,320.07	3.88%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$202,723.47	9.1%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$99,590.31	4.47%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$1,544,046.16	69.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,227,273.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4GB9	BANCO POPULAR NORTH AMERICA	1	\$129,462.60	9.77%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$474,380.27	35.81%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$521,826.85	39.39%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$199,187.29	15.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,324,857.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4GC7	5STAR BANK	1	\$109,324.17	3.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	7	\$1,068,414.77	33.68%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	3	\$449,413.87	14.17%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$276,168.66	8.7%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$368,282.41	11.61%	0	\$0.00	NA	0	\$0.00	NA
		1	\$153,602.20	4.84%	0	\$0.00	NA	0	\$0.00	NA

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		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS								
		PHH MORTGAGE CORPORATION	4	\$747,461.42	23.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,172,667.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4GD5		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$120,508.31	8.57%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	1	\$115,769.45	8.23%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$123,974.59	8.82%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$120,025.63	8.54%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$119,779.92	8.52%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	1	\$123,050.40	8.75%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,747.39	7.88%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,565.36	8.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$457,410.09	32.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,405,831.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4GE3		BANK OF AMERICA, N.A	2	\$233,771.43	15.61%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$265,262.29	17.72%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$136,436.44	9.11%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	4	\$472,083.13	31.53%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$275,848.44	18.43%	0	\$0.00	NA	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$113,706.28	7.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,497,108.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4GF0		BANK OF AMERICA, N.A	4	\$428,484.09	32.73%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$94,548.72	7.22%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$293,874.12	22.45%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$187,200.00	14.3%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	2	\$202,978.25	15.51%	0	\$0.00	NA	0	\$0.00
			1	\$101,924.16	7.79%	0	\$0.00	NA	0	\$0.00



		PHH MORTGAGE CORPORATION								
<b>Total</b>			<b>13</b>	<b>\$1,309,009.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4GG8		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$146,797.46	5.26%	0	\$0.00	NA	0	\$0.00
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$128,822.27	4.61%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	2	\$257,608.68	9.23%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	5	\$706,229.01	25.3%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	3	\$431,855.82	15.47%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST BANK, A CORPORATION	1	\$125,327.10	4.49%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$149,788.66	5.37%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE CORPORATION	1	\$145,800.00	5.22%	0	\$0.00	NA	0	\$0.00
		FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$134,809.78	4.83%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	1	\$133,704.83	4.79%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$148,794.71	5.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$149,785.79	5.36%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$132,615.71	4.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,791,939.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4GH6		BANCO POPULAR NORTH AMERICA	1	\$127,037.00	6.03%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	1	\$147,803.68	7.01%	0	\$0.00	NA	0	\$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$147,001.72	6.97%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$135,816.80	6.44%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$286,127.54	13.57%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$146,550.33	6.95%	0	\$0.00	NA	0	\$0.00

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	HSBC BANK USA, N.A	1	\$147,811.73	7.01%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$125,835.57	5.97%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$143,806.03	6.82%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$139,811.42	6.63%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$131,742.30	6.25%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$278,987.47	13.23%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$149,802.47	7.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,108,134.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4GJ2	COLDWELL BANKER HOME LOANS	3	\$353,359.53	34.24%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$150,000.00	14.54%	0	\$0.00	NA	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$133,227.01	12.91%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$145,555.57	14.11%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$137,082.63	13.28%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$112,659.37	10.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,031,884.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4GK9	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,408.91	15.18%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	2	\$456,071.16	41.61%	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$179,476.62	16.38%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$294,056.42	26.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,096,013.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138Y4GL7	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$81,442.61	3.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	5	\$287,808.82	10.85%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	7	\$410,471.35	15.47%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$74,955.22	2.82%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$49,931.48	1.88%	0	\$0.00	NA	0	\$0.00	NA
	ERA HOME LOANS	1	\$71,822.68	2.71%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	2	\$115,411.91	4.35%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	6	\$350,778.04	13.22%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$76,829.98	2.9%	0	\$0.00	NA	0	\$0.00	NA
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$53,340.85	2.01%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	5	\$296,601.09	11.18%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$576,199.40	21.72%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$76,896.28	2.9%	0	\$0.00	NA	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$79,895.41	3.01%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$50,930.86	1.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,653,315.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4GM5	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$43,947.13	2.77%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA MORTGAGE CO	1	\$63,839.75	4.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$49,925.43	3.15%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	5	\$257,278.21	16.21%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$188,607.06	11.89%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$55,932.21	3.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$81,504.20	5.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$71,160.36	4.48%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$53,626.86	3.38%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$147,315.53	9.28%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$47,944.42	3.02%	0	\$0.00	NA	0	\$0.00	NA

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$67,828.55	4.27%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$457,936.25	28.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,586,845.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4GP8	BANK OF AMERICA, N.A	4	\$1,069,386.72	21.94%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$476,866.86	9.78%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$207,748.52	4.26%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$217,238.66	4.46%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$178,484.26	3.66%	0	\$0.00	NA	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,764.81	4.51%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$189,671.82	3.89%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$275,340.24	5.65%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,521.79	4.26%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,199,292.74	24.61%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$153,451.39	3.15%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$479,396.09	9.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,874,163.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4GQ6	BANK OF AMERICA, N.A	2	\$194,732.78	14.69%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$423,410.07	31.95%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$109,160.09	8.24%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$93,622.22	7.06%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$195,325.84	14.74%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$102,811.87	7.76%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$106,400.00	8.03%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$99,860.47	7.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,325,323.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138Y4GR4	BANK OF AMERICA, N.A	2	\$203,639.25	11.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$109,132.68	6.05%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$203,687.72	11.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$98,117.65	5.44%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$199,736.49	11.07%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,981.17	4.93%	0	\$0.00	NA	0	\$0.00	NA
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$95,793.69	5.31%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$96,610.00	5.35%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$521,211.84	28.88%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$89,480.49	4.96%	0	\$0.00	NA	0	\$0.00	NA
	WHITE SANDS FEDERAL CREDIT UNION	1	\$98,157.53	5.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,804,548.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4J34	GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$16,577,317.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$16,577,317.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4TA7	AMERICAN INTERNET MORTGAGE, INC	2	\$590,696.16	3.15%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,152,768.07	6.14%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$399,397.54	2.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	38	\$8,864,675.13	47.22%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$416,385.67	2.22%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	2	\$482,281.06	2.57%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$760,877.42	4.05%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	4	\$988,032.14	5.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	3	\$922,179.21	4.91%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,354,501.61	7.21%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL MORTGAGE SERVICE, INC									
	T.J. FINANCIAL, INC	8	\$2,842,093.79	15.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$18,773,887.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4TB5	BEST CAPITAL FUNDING	1	\$230,103.42	22.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	2	\$505,617.39	48.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$307,187.30	29.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,042,908.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4TC3	AMERICAN INTERNET MORTGAGE, INC	3	\$999,352.87	3.31%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$415,830.08	1.38%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$161,739.43	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$416,385.67	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	2	\$538,664.57	1.79%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$321,460.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$2,351,704.66	7.8%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$416,371.94	1.38%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC	1	\$399,410.72	1.32%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	2	\$649,580.13	2.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	29	\$8,406,672.54	27.87%	0	\$0.00	NA	0	\$0.00	NA
	ECOM MORTGAGE, INC	2	\$884,491.74	2.93%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$212,833.12	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$392,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$285,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	5	\$1,854,300.19	6.15%	0	\$0.00	NA	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$869,491.91	2.88%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	2	\$811,096.25	2.69%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$289,074.34	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	2	\$920,070.27	3.05%	0	\$0.00	NA	0	\$0.00	NA
		2	\$653,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ASSURANCE INC								
	MORTGAGE MASTER, INC	3	\$728,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,261,715.07	4.18%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$415,330.88	1.38%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$407,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$939,248.88	3.11%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE, INC	2	\$857,648.13	2.84%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$122,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	5	\$1,507,976.04	5%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$838,969.90	2.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$30,161,419.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4TD1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$110,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	20	\$3,785,824.00	55.65%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$140,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$455,000.00	6.69%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	6	\$2,312,000.00	33.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,802,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4TE9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$212,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,135,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$373,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$327,558.17	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$473,800.00	1.42%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$173,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$348,800.00	1.04%	0	\$0.00	NA	0	\$0.00

	CHICAGO FINANCIAL SERVICES, INC								
	CITIBANK,N.A	82	\$21,995,903.07	65.71%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$282,236.19	0.84%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	2	\$487,752.01	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$292,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$173,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$171,036.00	0.51%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	4	\$1,491,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$414,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$836,494.87	2.5%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$646,800.00	1.93%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$242,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$325,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$186,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$218,625.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$564,558.61	1.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$817,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$159,784.47	0.48%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$282,360.45	0.84%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$161,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$231,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$156,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$294,500.00	0.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$33,473,508.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4TF6	AMERISAVE MORTGAGE CORPORATION	1	\$207,900.00	4.25%	0	\$0.00	NA	0	\$0.00



	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$208,250.00	4.25%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$191,763.92	3.92%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	8	\$2,494,104.80	50.94%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$220,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$181,253.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	3	\$1,393,148.20	28.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,896,419.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4TH2	Unavailable	90	\$6,750,876.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$6,750,876.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4TK5	Unavailable	73	\$8,370,571.43	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$8,370,571.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4TL3	Unavailable	290	\$64,587,227.16	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>290</b>	<b>\$64,587,227.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y52Z8	GREEN TREE SERVICING LLC	13	\$1,443,573.44	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,443,573.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y54P8	GREEN TREE SERVICING LLC	18	\$1,702,347.53	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,702,347.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y54R4	GREEN TREE SERVICING LLC	8	\$2,103,636.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,103,636.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y54S2	GREEN TREE SERVICING LLC	7	\$1,872,365.46	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,872,365.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y54T0	GREEN TREE SERVICING LLC	12	\$1,970,828.33	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,970,828.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5AA4	CITIBANK, N.A	16	\$4,034,355.00	80.72%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$290,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA
		1	\$259,660.00	5.2%	0	\$0.00	NA	0	\$0.00	NA

		GREAT WESTERN FINANCIAL SERVICES, INC									
		GROUP ONE MORTGAGE INC	1	\$214,090.08	4.28%	0	\$0.00	NA	0	\$0.00	NA
		JMAC LENDING, INC	1	\$200,000.00	4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,998,105.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5AB2		AAA CAPITAL INVESTMENT, INC	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS TRUST CO NA	1	\$248,842.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$79,889.78	0.26%	0	\$0.00	NA	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$912,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
		BOND STREET MORTGAGE, LLC	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
		CAPSTONE LENDING CORP	4	\$1,420,085.79	4.69%	0	\$0.00	NA	0	\$0.00	NA
		CERTUSBANK, N.A	2	\$265,037.83	0.87%	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY, INC	2	\$244,154.21	0.81%	0	\$0.00	NA	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK, N.A	64	\$11,923,726.81	39.34%	0	\$0.00	NA	0	\$0.00	NA
		ETHOS LENDING, LLC	2	\$403,875.04	1.33%	0	\$0.00	NA	0	\$0.00	NA
		FAMILY FIRST FUNDING, LLC	3	\$636,517.80	2.1%	0	\$0.00	NA	0	\$0.00	NA
		FIRST STANDARD FINANCIAL CORP	2	\$923,324.67	3.05%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY BANK MORTGAGE, INC	1	\$68,709.40	0.23%	0	\$0.00	NA	0	\$0.00	NA
		GOOGAIN INC. DBA MAXREAL	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	3	\$324,344.72	1.07%	0	\$0.00	NA	0	\$0.00	NA
		JMAC LENDING, INC	3	\$655,563.44	2.16%	0	\$0.00	NA	0	\$0.00	NA
		KONDAUR CAPITAL CORPORATION	1	\$142,312.35	0.47%	0	\$0.00	NA	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	4	\$987,524.53	3.26%	0	\$0.00	NA	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC	4	\$1,447,021.02	4.77%	0	\$0.00	NA	0	\$0.00	NA

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$143,349.61	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	2	\$619,400.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	3	\$593,732.70	1.96%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	9	\$2,927,389.54	9.66%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	2	\$406,622.06	1.34%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$141,268.73	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$147,150.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$293,426.98	0.97%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC	6	\$2,431,004.36	8.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$30,306,273.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5AC0	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOMEFINANCIAL, LLC	1	\$328,005.23	4.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$282,554.62	3.6%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$314,160.88	4%	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$397,500.00	5.06%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A	2	\$406,500.00	5.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	13	\$2,580,589.39	32.86%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$250,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	2	\$760,000.00	9.68%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$417,000.00	5.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	2	\$786,000.00	10.01%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$205,629.73	2.62%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,598.77	7.95%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$351,500.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$7,854,038.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138Y5AD8	A C G FUNDING, INC	1	\$380,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$188,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,208,433.99	5.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$392,367.87	1.87%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$621,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$465,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$124,614.50	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$534,250.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$299,548.15	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$280,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	2	\$576,485.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	24	\$6,536,413.96	31.16%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR FORK ACQUISITIONS, LLC	1	\$167,498.31	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$142,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORP	1	\$230,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$236,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$337,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$152,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$557,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$164,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$173,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
		2	\$874,400.00	4.17%	0	\$0.00	NA	0	\$0.00	NA

	MEGA CAPITAL FUNDING, INC								
	MIDWEST MORTGAGE CAPITAL	1	\$298,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	4	\$1,422,050.00	6.78%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$487,231.99	2.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$208,006.00	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$244,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$417,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	2	\$418,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$315,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$193,650.00	0.92%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$229,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	4	\$1,107,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$198,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$450,000.00	2.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,978,299.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5AE6	BANK OF ENGLAND DBA ENG LENDING	1	\$259,599.69	5.17%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	2	\$571,546.04	11.39%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	12	\$3,054,981.00	60.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$350,000.00	6.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$365,923.21	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$414,374.95	8.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,016,424.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5C20	CERTUSBANK, N.A	1	\$44,537.67	1.79%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$51,270.40	2.06%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	34	\$2,198,836.12	88.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$69,160.86	2.78%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$71,905.19	2.89%	0	\$0.00	NA	0	\$0.00
		1	\$56,026.95	2.23%	0	\$0.00	NA	0	\$0.00

		SYNOVUS MORTGAGE CORP								
<b>Total</b>			<b>39</b>	<b>\$2,491,737.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5C38		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$108,800.00	4.3%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$207,045.11	8.19%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	20	\$1,915,507.08	75.76%	0	\$0.00	NA	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$96,750.00	3.83%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$108,366.59	4.29%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$91,928.79	3.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,528,397.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5C46		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$115,750.76	6.57%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$113,553.64	6.44%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$114,861.83	6.52%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	11	\$1,293,181.20	73.38%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,849.80	7.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,762,197.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5C53		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$131,210.68	5.57%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	14	\$1,940,013.79	82.35%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$142,328.46	6.04%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$142,148.86	6.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,355,701.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5C61		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$157,891.68	4.24%	0	\$0.00	NA	0	\$0.00

	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$156,094.18	4.19%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC	1	\$157,796.62	4.24%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$162,579.55	4.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	16	\$2,592,652.07	69.65%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$170,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	1	\$171,585.82	4.61%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$153,620.53	4.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,722,220.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5C79	CITIBANK,N.A	8	\$2,010,645.19	65.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$311,616.37	10.18%	0	\$0.00	NA	0	\$0.00	NA
	POWERHOUSE SOLUTIONS, INC	1	\$367,058.43	11.99%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$373,035.30	12.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,062,355.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5C87	ARK MORTGAGE, INC	1	\$247,388.88	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$447,857.24	1.55%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$939,826.14	3.25%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	4	\$1,050,934.81	3.64%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$317,849.60	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC	1	\$317,964.55	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$239,691.07	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	31	\$8,500,588.00	29.43%	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, LLC	2	\$528,062.08	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$444,926.54	1.54%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$645,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$319,211.46	1.11%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$416,213.54	1.44%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$997,875.87	3.45%	0	\$0.00	NA	0	\$0.00	NA

	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$179,778.68	0.62%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$263,635.44	0.91%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	2	\$488,120.87	1.69%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$905,091.63	3.13%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	2	\$615,821.02	2.13%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	7	\$1,640,104.23	5.68%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	4	\$1,591,007.96	5.51%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,431,881.60	4.96%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	3	\$656,557.79	2.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$217,719.39	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	2	\$674,019.54	2.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,155,146.44	4%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$358,748.07	1.24%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	4	\$1,105,056.66	3.83%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$415,948.64	1.44%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	3	\$699,257.24	2.42%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$335,567.49	1.16%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$320,436.99	1.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$416,463.23	1.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$28,883,752.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5C95	AAA CAPITAL INVESTMENT, INC	1	\$142,382.47	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ABC BANK	1	\$176,243.31	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	2	\$503,171.00	2%	0	\$0.00	NA	0	\$0.00	NA



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	CITIBANK,N.A	62	\$15,658,085.38	62.26%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$268,822.28	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP	1	\$387,336.98	1.54%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$207,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$242,946.32	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	5	\$1,761,947.30	7.01%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	4	\$1,385,000.00	5.51%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	2	\$629,724.28	2.5%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC	10	\$2,900,056.37	11.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$25,147,715.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5D29	Unavailable	370	\$84,484,261.58	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>370</b>	<b>\$84,484,261.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5D37	Unavailable	1,328	\$280,668,385.31	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,328</b>	<b>\$280,668,385.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5D45	Unavailable	79	\$4,556,645.87	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$4,556,645.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5D52	Unavailable	57	\$4,659,316.97	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$4,659,316.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5D60	Unavailable	36	\$3,778,342.19	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,778,342.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5D78	Unavailable	67	\$7,904,160.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$7,904,160.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5D86	Unavailable	216	\$45,726,659.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$45,726,659.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5D94	Unavailable	15	\$1,579,770.34	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,579,770.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138Y5DA1	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$528,964.52	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$323,015.90	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$201,715.39	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$228,567.32	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$2,011,067.52	2.47%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$239,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$263,269.89	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$513,470.74	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	4	\$1,441,305.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	181	\$46,736,803.61	57.31%	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$165,781.40	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$207,584.40	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS BANK	1	\$384,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$327,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$198,282.55	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$230,781.61	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP	1	\$344,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$366,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$351,525.85	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$460,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,217,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$162,226.18	0.2%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	7	\$2,770,914.90	3.4%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$500,592.69	0.61%	0	\$0.00	NA	0	\$0.00	NA

	LOAN SIMPLE, INC	2	\$498,362.87	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	3	\$1,382,317.75	1.7%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	8	\$2,521,179.28	3.09%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	6	\$2,091,266.72	2.56%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$222,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	2	\$664,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	10	\$2,828,295.61	3.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	4	\$1,185,533.42	1.45%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$292,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	6	\$2,176,677.78	2.67%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	1	\$180,262.31	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$612,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOICATES, INC	2	\$381,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	4	\$1,260,700.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK, NY	1	\$326,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC	12	\$3,936,127.38	4.83%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	2	\$449,431.40	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$165,811.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>291</b>	<b>\$81,545,385.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5DB9	AAA CAPITAL INVESTMENT, INC	1	\$153,058.74	1.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$311,800.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$301,913.57	2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,376,164.04	15.77%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$254,562.41	1.69%	0	\$0.00	NA	0	\$0.00	NA

	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$416,253.26	2.76%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$320,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	24	\$5,213,838.97	34.61%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$284,580.14	1.89%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL INC	1	\$416,284.41	2.76%	0	\$0.00	NA	0	\$0.00	NA
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$299,538.10	1.99%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	4	\$1,652,476.69	10.97%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$550,062.26	3.65%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$749,092.72	4.97%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$234,414.06	1.56%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$367,445.73	2.44%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$254,800.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$465,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	SEA COUNTRY MORTGAGE, INC	1	\$353,942.10	2.35%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL SERVICES, INC	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$15,065,227.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5DC7	Unavailable	178	\$10,283,407.50	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$10,283,407.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5DD5	Unavailable	137	\$12,174,807.57	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$12,174,807.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5DE3	Unavailable	94	\$10,280,326.54	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$10,280,326.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5DF0	Unavailable	188	\$24,097,933.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$24,097,933.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5DG8	Unavailable	206	\$31,447,567.81	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$31,447,567.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138Y5DH6	Unavailable	132	\$27,647,863.85	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$27,647,863.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5DJ2	Unavailable	419	\$117,297,668.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>419</b>	<b>\$117,297,668.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5DK9	Unavailable	44	\$10,814,208.33	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$10,814,208.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5DL7	Unavailable	1,340	\$337,228,283.54	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,340</b>	<b>\$337,228,283.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5DM5	Unavailable	30	\$1,773,434.94	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,773,434.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5DN3	Unavailable	15	\$1,488,112.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,488,112.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5DQ6	Unavailable	18	\$2,585,501.39	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,585,501.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5DR4	Unavailable	12	\$2,251,684.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,251,684.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5DS2	Unavailable	7	\$1,973,008.61	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,973,008.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5DT0	Unavailable	19	\$4,867,166.16	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,867,166.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5DU7	Unavailable	149	\$72,662,757.41	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$72,662,757.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5DV5	Unavailable	503	\$25,245,275.56	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>503</b>	<b>\$25,245,275.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5DW3	Unavailable	445	\$34,339,124.26	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>445</b>	<b>\$34,339,124.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5DX1	Unavailable	275	\$25,334,965.36	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>275</b>	<b>\$25,334,965.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5DY9	Unavailable	406	\$44,620,504.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>406</b>	<b>\$44,620,504.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138Y5DZ6		Unavailable	357	\$46,689,572.32	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>357</b>	<b>\$46,689,572.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5EA0		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$250,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A	54	\$12,095,777.14	76.21%	0	\$0.00	NA	0	\$0.00	NA
		ETHOS LENDING LLC	1	\$194,304.91	1.22%	0	\$0.00	NA	0	\$0.00	NA
		ETHOS LENDING, LLC	2	\$558,203.38	3.52%	0	\$0.00	NA	0	\$0.00	NA
		FUNDING RESOURCES MORTGAGE CORP	1	\$200,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	3	\$927,535.00	5.84%	0	\$0.00	NA	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC	1	\$240,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
		MK LENDING CORP	1	\$410,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
		MLD MORTGAGE INC	1	\$280,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ASSURANCE INC	1	\$371,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
		T.J. FINANCIAL, INC	1	\$345,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$15,871,820.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5F27		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,742,657.24	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,742,657.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5HD1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$145,179.35	14.47%	0	\$0.00	NA	0	\$0.00	NA
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$374,992.38	37.38%	0	\$0.00	NA	0	\$0.00	NA
		KLEINBANK DBA KLEIN MORTGAGE	1	\$125,944.95	12.55%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGES UNLIMITED INC	1	\$168,572.47	16.8%	0	\$0.00	NA	0	\$0.00	NA
		STEARNS LENDING INC	1	\$188,465.33	18.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,003,154.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5HE9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	6	\$904,819.68	19.81%	0	\$0.00	NA	0	\$0.00	NA
		BELL STATE BANK & TRUST FKA STATE BANK	3	\$426,214.73	9.33%	0	\$0.00	NA	0	\$0.00	NA

	& TRUST								
	BREMER BANK NATIONAL ASSOCIATION	2	\$254,114.34	5.56%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,139.07	3.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$240,236.51	5.26%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	4	\$608,665.83	13.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$194,196.96	4.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$433,817.07	9.5%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	11	\$1,366,128.19	29.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,568,332.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5HF6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$101,615.83	17.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$178,302.26	31.53%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$150,844.22	26.68%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$134,671.71	23.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$565,434.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5HG4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$135,391.00	6.79%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$233,175.09	11.7%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$340,059.33	17.07%	0	\$0.00	NA	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$169,559.79	8.51%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$193,809.37	9.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$272,219.35	13.66%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$648,308.78	32.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,992,522.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5HS8	CASTLE & COOKE MORTGAGE, LLC	15	\$1,434,888.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,434,888.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y5K47	AURORA FINANCIAL GROUP INC	2	\$415,551.48	12.82%	0	\$0.00	NA	0	\$0.00	NA
	BOULEVARD MTGE CO OF PA (BMC)	2	\$348,893.21	10.77%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK	1	\$154,826.26	4.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE LLC	1	\$187,943.89	5.8%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$162,400.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$155,013.52	4.78%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	3	\$570,986.12	17.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA	1	\$178,744.74	5.52%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$201,044.13	6.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,229.99	4.76%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$155,200.00	4.79%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$385,681.46	11.9%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$169,653.00	5.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,240,167.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5K54	ALLEGHENY MORTGAGE CORP	1	\$79,450.87	7.86%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$83,420.00	8.25%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$78,285.61	7.74%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$166,051.73	16.42%	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK	1	\$31,961.55	3.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA	2	\$131,757.05	13.03%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$79,933.21	7.9%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$72,586.59	7.18%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$155,588.21	15.38%	0	\$0.00	NA	0	\$0.00	NA
	S AND T BANK	2	\$96,709.00	9.56%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$35,573.48	3.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,011,317.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



3138Y5K62	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$85,369.87	7.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL	1	\$95,432.83	8.41%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK	1	\$100,764.29	8.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$92,988.13	8.19%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$85,147.57	7.5%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK	1	\$106,437.07	9.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA	2	\$197,504.21	17.4%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$284,671.95	25.09%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$86,450.00	7.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,134,765.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5K70	FIRST AMERICAN MORTGAGE LLC	1	\$143,560.00	6.18%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$140,334.08	6.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$253,315.51	10.91%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$505,901.55	21.8%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$147,262.84	6.34%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY SHORE STATE BANK	1	\$135,640.57	5.84%	0	\$0.00	NA	0	\$0.00	NA
	MONUMENT BANK	1	\$122,123.00	5.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA	3	\$374,222.73	16.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$125,037.36	5.39%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$144,948.78	6.24%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$228,803.26	9.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,321,149.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5KX3		1	\$111,412.84	1.61%	0	\$0.00	NA	0	\$0.00	NA

	AURORA FINANCIAL GROUP INC								
	BUCKS COUNTY BANK	1	\$159,846.20	2.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,703.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	2	\$433,105.00	6.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$536,608.43	7.76%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$351,913.20	5.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$194,731.33	2.81%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	4	\$598,062.08	8.65%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$111,550.00	1.61%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$180,795.00	2.61%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	5	\$584,315.38	8.45%	0	\$0.00	NA	0	\$0.00
	METRO BANK	2	\$228,911.92	3.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	4	\$568,495.92	8.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$111,845.70	1.62%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$539,465.27	7.8%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	2	\$366,998.18	5.31%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$124,160.00	1.79%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$80,688.68	1.17%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$153,810.64	2.22%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,968.26	2.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$527,751.34	7.63%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$379,200.00	5.48%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$89,910.00	1.3%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$164,706.00	2.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,917,954.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5L20	COMPASS BANK	17	\$4,749,806.41	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>17</b>	<b>\$4,749,806.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5L38		COMPASS BANK	7	\$1,287,421.66	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,287,421.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5L46		COMPASS BANK	26	\$7,222,181.22	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$7,222,181.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5L53		COMPASS BANK	22	\$5,835,393.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,835,393.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5L61		COMPASS BANK	10	\$1,253,386.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,253,386.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5L79		COMPASS BANK	11	\$1,360,551.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,360,551.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5L87		COMPASS BANK	12	\$1,962,526.76	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,962,526.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5L95		COMPASS BANK	11	\$1,780,635.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,780,635.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5LX2		COMPASS BANK	11	\$3,575,885.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$3,575,885.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5LY0		COMPASS BANK	77	\$26,691,975.34	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$26,691,975.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5LZ7		COMPASS BANK	28	\$8,435,561.97	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$8,435,561.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5MA1		COMPASS BANK	14	\$1,867,920.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,867,920.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5MB9		COMPASS BANK	14	\$1,891,018.44	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,891,018.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5MC7		COMPASS BANK	11	\$1,257,498.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,257,498.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5MD5		COMPASS BANK	13	\$1,220,588.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,220,588.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5ME3		COMPASS BANK	16	\$1,310,581.21	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>16</b>	<b>\$1,310,581.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5MJ2		COMPASS BANK	16	\$1,306,751.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,306,751.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5W28		BANK OF AMERICAN FORK	1	\$84,900.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL BANK	1	\$75,585.23	1.47%	0	\$0.00	NA	0	\$0.00	NA
		CITY BANK DBA CITY BANK MTG	1	\$50,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY & SOUTHERN BANK	1	\$38,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOME MORTGAGE CORP	1	\$75,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY BANK MORTGAGE, INC	1	\$74,618.75	1.46%	0	\$0.00	NA	0	\$0.00	NA
		HAPPY STATE BANK	1	\$59,743.49	1.17%	0	\$0.00	NA	0	\$0.00	NA
		HOWARD BANK	1	\$66,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
		INTRUST BANK, N.A	1	\$57,750.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
		MALVERN NATIONAL BANK (THE)	1	\$62,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
		MEMBERS 1ST FEDERAL CREDIT CU	3	\$212,757.50	4.15%	0	\$0.00	NA	0	\$0.00	NA
		MIDWEST MORTGAGE CAPITAL LLC	1	\$61,737.60	1.2%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE INVESTMENT SCVS CORP	1	\$49,668.16	0.97%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS/SUNBELT LENDING	1	\$80,155.86	1.56%	0	\$0.00	NA	0	\$0.00	NA
		PULASKI BANK	1	\$65,726.28	1.28%	0	\$0.00	NA	0	\$0.00	NA
		REPUBLIC BANK & TRUST	1	\$67,712.21	1.32%	0	\$0.00	NA	0	\$0.00	NA
		STIFEL BANK AND TRUST	1	\$59,740.90	1.16%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	58	\$3,824,538.44	74.58%	0	\$0.00	NA	0	\$0.00	NA
		UNION BANK AND TRUST	1	\$60,744.44	1.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$5,128,178.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5W36		ALAMEDA MORTGAGE CORPORATION	1	\$239,980.05	0.73%	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE LLC	4	\$1,195,200.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE CAPITAL, LP	1	\$217,170.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
			1	\$285,785.37	0.88%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN HOME MORTGAGE, INC									
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$217,575.27	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$267,492.36	0.82%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$484,959.70	1.49%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$304,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$307,678.99	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY X	1	\$273,824.35	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$562,806.04	1.72%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MTG ADVISORS, INC	1	\$583,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$415,252.97	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$373,396.84	1.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$179,238.21	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$402,523.73	1.23%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$259,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$415,184.10	1.27%	0	\$0.00	NA	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$319,119.88	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$298,054.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRIFFIN	1	\$184,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$262,882.71	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK OF HELENA	1	\$350,286.25	1.07%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	1	\$490,913.55	1.5%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	2	\$692,058.66	2.12%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$275,317.94	0.84%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$257,195.74	0.79%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$206,115.06	0.63%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	2	\$484,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	2	\$493,104.24	1.51%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$226,440.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$192,352.86	0.59%	0	\$0.00	NA	0	\$0.00	NA
		1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST MORTGAGE CAPITAL LLC								
	MONARCH BANKDBA MONARCH MTG	2	\$601,239.90	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$415,270.61	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$296,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$289,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$183,181.38	0.56%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	2	\$1,236,549.44	3.79%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$259,346.50	0.79%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$402,663.83	1.23%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$369,379.06	1.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	2	\$655,485.19	2.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$698,015.34	2.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$182,424.58	0.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	55	\$13,829,981.75	42.35%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$415,217.28	1.27%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$415,235.19	1.27%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$488,856.39	1.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$32,655,055.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5W44	ALLEGACY FEDERAL CREDIT UNION	1	\$144,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$129,234.24	2.66%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$146,819.63	3.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$137,029.34	2.82%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$148,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	1	\$127,452.79	2.62%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$133,693.75	2.75%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$129,842.53	2.67%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$140,403.27	2.89%	0	\$0.00	NA	0	\$0.00
		1	\$127,458.28	2.62%	0	\$0.00	NA	0	\$0.00

		SOUTHEAST MORTGAGE OF GA, INC								
		SUNTRUST MORTGAGE, INC	25	\$3,368,844.98	69.34%	0	\$0.00	NA	0	\$0.00
		WESTERN SECURITY BANK	1	\$125,600.00	2.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,858,378.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5W51		INVESTAR BANK	1	\$99,597.78	6.65%	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$95,613.87	6.38%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SCVS CORP	1	\$94,000.00	6.27%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$86,045.30	5.74%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$91,258.65	6.09%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	9	\$848,312.65	56.6%	0	\$0.00	NA	0	\$0.00
		TEXAS LOAN STAR, INC	1	\$93,315.34	6.23%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE CO, LLC	1	\$90,600.00	6.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,498,743.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5W69		MIDTOWN BANK AND TRUST C	1	\$224,504.00	9.3%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	5	\$1,090,784.00	45.17%	0	\$0.00	NA	0	\$0.00
		TBI MORTGAGE COMPANY	1	\$380,309.29	15.75%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$191,219.80	7.92%	0	\$0.00	NA	0	\$0.00
		WEST TOWN BANK & TRUST	1	\$527,846.32	21.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,414,663.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5W77		COASTAL CAROLINA NATIONAL BANK	1	\$139,425.26	5.54%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES	1	\$137,139.46	5.45%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SCVS CORP	1	\$136,238.40	5.41%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	16	\$2,103,610.15	83.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,516,413.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5W85		AMERIFIRST FINANCIAL, INC	1	\$59,960.34	3.16%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK	1	\$74,695.23	3.93%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$69,071.06	3.64%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$84,405.61	4.44%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	2	\$125,753.17	6.62%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$81,670.19	4.3%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$64,337.49	3.39%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$59,757.13	3.15%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	20	\$1,280,089.03	67.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,899,739.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5W93	GENERAL MORTGAGE CAPITAL CORP	1	\$480,000.00	27.32%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	3	\$860,500.00	48.98%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$416,399.18	23.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,756,899.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5WD4	3UBURBAN MORTGAGE, INC	1	\$272,960.82	0.09%	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$251,644.93	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$175,524.99	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	3	\$530,035.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	3	\$1,743,198.76	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$557,672.79	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N.A	2	\$401,278.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$242,649.26	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$262,795.53	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	3	\$933,304.45	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	8	\$2,694,216.72	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$512,644.76	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$379,464.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS, LLC	1	\$415,874.53	0.14%	0	\$0.00	NA	0	\$0.00	NA



	APEX HOME LOANS, INC	5	\$1,230,578.23	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$412,403.89	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$164,767.52	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$172,756.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MMORTGAGE LLC	1	\$147,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	22	\$7,661,369.93	2.56%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL LLC	1	\$267,622.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$271,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	9	\$3,481,895.13	1.16%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$526,256.08	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BACK BAY FUNDING	3	\$1,338,087.22	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$339,510.12	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	2	\$499,566.83	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	2	\$629,112.34	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$224,625.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$299,586.68	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA (THE)	1	\$300,725.68	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$280,404.35	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A	3	\$739,356.78	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC	1	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	3	\$893,193.61	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BENEFIT BANK	1	\$198,623.43	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BIG SKY WESTERN BANK	1	\$125,323.17	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	3	\$1,484,451.19	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	17	\$5,085,140.29	1.7%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$398,279.01	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$223,395.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$189,732.30	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$232,422.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
		2	\$842,376.94	0.28%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA MTG ADVISORS, INC									
	CAPITAL ASSISTANCE CORP	1	\$210,615.92	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK N.A	2	\$1,034,518.96	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	4	\$1,234,475.73	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	2	\$715,572.35	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	3	\$465,783.36	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A	2	\$671,394.85	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	5	\$1,854,534.36	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CHILDERSNAL BANK OF GEORGIA	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$265,234.08	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$199,435.43	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK NA	1	\$229,690.18	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	4	\$1,091,093.29	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$285,365.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORP	1	\$401,433.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$249,647.76	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	6	\$2,306,939.86	0.77%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$215,772.54	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$269,619.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	5	\$1,261,895.76	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$316,773.03	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, COAST	1	\$390,893.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	4	\$989,583.82	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	2	\$806,100.61	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY WEST BANK, N.A	1	\$596,178.89	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	2	\$525,242.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CONNECTICUT HOME MORTGAGE	4	\$1,184,364.84	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	14	\$4,645,564.04	1.55%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$332,405.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	5	\$1,520,293.41	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$322,045.59	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$215,833.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$228,677.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK - MD	4	\$1,598,143.58	0.53%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	4	\$1,329,433.33	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$128,818.24	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$617,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	3	\$560,235.90	0.19%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	3	\$858,908.23	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & STOCKMENS/CB&T MTG	1	\$199,718.20	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK-MD	1	\$266,573.87	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	2	\$480,913.08	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	3	\$893,464.35	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$350,705.16	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	5	\$1,533,776.36	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK TPO	1	\$551,256.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	4	\$994,141.06	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE	1	\$299,577.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$256,138.59	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	7	\$2,625,085.98	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$226,979.73	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LOCKHART NATIONAL BANK	2	\$798,858.46	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MADISON VALLEY BANK	1	\$301,574.49	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$247,665.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$213,342.17	0.07%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE SERVICE, INC									
	FIRST NATL BANK OF SANTA FE	3	\$616,304.04	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$227,678.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	3	\$1,351,190.28	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BK OF MISSOULA	4	\$1,249,298.36	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK - TX	2	\$359,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$265,249.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES	2	\$803,852.49	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK-TN	2	\$788,375.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	3	\$821,815.45	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	9	\$2,445,140.54	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$408,636.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	3	\$823,822.27	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	1	\$378,465.99	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	10	\$2,457,424.45	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	12	\$2,972,024.78	0.99%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	6	\$1,717,020.84	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$332,031.51	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$910,786.45	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	3	\$719,166.89	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NA	3	\$718,935.86	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC	1	\$407,425.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GRAND VALLEY NATIONAL BANK	1	\$318,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GRANDI MORTGAGE SERVICES LLC	1	\$283,608.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GROSSMONT SCHOOLS FCU	1	\$249,639.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$274,829.29	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$363,419.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE	1	\$226,426.59	0.08%	0	\$0.00	NA	0	\$0.00	NA

	PARTNERS LLC									
	HAPPY STATE BANK	5	\$1,503,988.92	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	4	\$1,084,777.17	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HARVEST BANK	1	\$150,647.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	2	\$578,673.08	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK	4	\$1,500,187.95	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$349,506.86	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	4	\$1,065,067.90	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	13	\$3,591,593.19	1.2%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	3	\$912,638.16	0.3%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$192,040.96	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GRP	1	\$390,473.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	7	\$2,258,277.71	0.75%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK. N.A	2	\$363,482.03	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK	3	\$886,442.89	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	5	\$982,330.54	0.33%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$460,331.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL DBA PLAZA LOANS	2	\$982,267.34	0.33%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK	2	\$436,647.40	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	2	\$606,631.39	0.2%	0	\$0.00	NA	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	2	\$808,415.26	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$135,013.73	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$383,458.95	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$400,834.34	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	4	\$1,058,346.85	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	12	\$3,515,640.89	1.17%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	13	\$4,347,705.98	1.45%	0	\$0.00	NA	0	\$0.00	NA
	MALVERN NATIONAL BANK (THE)	1	\$211,694.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$199,724.45	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$718,573.36	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	5	\$1,796,095.22	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$334,548.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
		3	\$919,420.65	0.31%	0	\$0.00	NA	0	\$0.00	NA

	MIDTOWN BANK AND TRUST C									
	MIDWEST EQUITY MORTGAGE LLC	1	\$511,324.54	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	5	\$1,469,165.12	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK DBA MONARCH MTG	8	\$2,363,317.96	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	3	\$1,111,100.12	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$560,472.01	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$369,501.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$211,701.29	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTH ISLAND FINANCIAL CU	1	\$386,442.40	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$278,740.54	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	3	\$629,985.11	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	14	\$3,318,178.21	1.11%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - AZ	1	\$306,631.97	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$265,625.21	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	10	\$2,214,693.57	0.74%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	9	\$3,338,685.12	1.11%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	4	\$2,089,091.15	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	4	\$1,005,074.21	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING INC	4	\$1,875,199.03	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	8	\$2,625,324.35	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	4	\$1,326,854.16	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	2	\$772,497.57	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	4	\$1,245,979.67	0.42%	0	\$0.00	NA	0	\$0.00	NA

	RATE RABBIT INC	1	\$535,278.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MTG FUNDING, INC	2	\$882,271.31	0.29%	0	\$0.00	NA	0	\$0.00	NA
	REVOLUTIONARY MTG COMPANY	1	\$329,535.04	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$351,004.74	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	2	\$546,233.22	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$161,771.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATL BK OF ENID	1	\$203,955.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	3	\$1,164,456.97	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	2	\$617,231.46	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC	2	\$655,354.39	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	6	\$1,345,879.02	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	2	\$482,865.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	4	\$1,272,314.54	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	3	\$641,556.27	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$357,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	10	\$2,963,986.76	0.99%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	6	\$1,515,027.96	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$243,648.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	3	\$1,217,280.93	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	14	\$2,736,450.54	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$331,523.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$1,064,596.25	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	354	\$90,500,632.48	30.22%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	15	\$5,788,376.28	1.93%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$279,622.83	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CU	1	\$187,235.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$365,131.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	2	\$742,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$234,084.26	0.08%	0	\$0.00	NA	0	\$0.00	NA

	THOMPSON KANE & COMPANY LLC	1	\$207,420.22	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	9	\$2,415,574.29	0.81%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	6	\$1,760,153.77	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE INC	2	\$880,062.93	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	2	\$548,190.49	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	3	\$1,037,629.73	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$502,029.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	9	\$2,920,148.90	0.98%	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$416,438.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$313,738.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$197,721.02	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC	3	\$916,429.01	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$206,258.98	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	3	\$1,215,805.88	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	2	\$501,692.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$318,027.28	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$379,488.14	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK AND TRUST	4	\$1,125,233.74	0.38%	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	5	\$1,290,267.82	0.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$358,039.72	0.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,039</b>	<b>\$299,458,555.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5WE2	ABSOLUTE HOME MORTGAGE CORP	1	\$147,809.49	0.96%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$143,011.43	0.92%	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$144,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	3	\$396,624.26	2.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$127,339.59	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$141,768.77	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA



	CITIZENS NATIONAL BANK	1	\$142,822.15	0.92%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$143,818.83	0.93%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	6	\$806,048.63	5.21%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$136,619.85	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$129,409.37	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$146,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$139,622.15	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$142,911.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$269,644.25	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$136,815.46	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$141,825.40	0.92%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$127,369.05	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$135,671.11	0.88%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$146,061.74	0.94%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	2	\$268,954.97	1.74%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$136,216.26	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$146,193.36	0.95%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$127,827.58	0.83%	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK	2	\$265,545.43	1.72%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$131,822.19	0.85%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$126,325.72	0.82%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$126,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$126,468.24	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$130,456.86	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$139,461.89	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	2	\$274,849.86	1.78%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	2	\$278,923.77	1.8%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY	1	\$143,806.03	0.93%	0	\$0.00	NA	0	\$0.00	NA

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	BANK								
	SPIRITBANK	2	\$261,660.07	1.69%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$131,826.18	0.85%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	2	\$261,326.90	1.69%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	52	\$7,176,035.48	46.4%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$423,317.28	2.74%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$411,848.04	2.66%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$144,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$125,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$132,421.39	0.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$15,465,330.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5WF9	ALCOVA MORTGAGE LLC	2	\$503,114.80	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	2	\$722,319.01	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	4	\$1,185,465.76	1.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$367,651.14	0.35%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	5	\$1,339,557.72	1.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$314,585.19	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	15	\$5,312,923.16	5%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$327,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$344,089.68	0.32%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$558,689.06	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$415,924.39	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$263,675.39	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$319,614.05	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$199,237.29	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING,INC	1	\$273,950.77	0.26%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	3	\$814,949.62	0.77%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$354,561.96	0.33%	0	\$0.00	NA	0	\$0.00

BRIDGEWATER SAVINGS BANK	1	\$388,521.69	0.37%	0	\$0.00	NA	0	\$0.00	NA
CALIFORNIA MTG ADVISORS, INC	1	\$514,337.08	0.48%	0	\$0.00	NA	0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$214,723.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL BANK	1	\$203,981.04	0.19%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$213,198.66	0.2%	0	\$0.00	NA	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES INC	1	\$369,412.90	0.35%	0	\$0.00	NA	0	\$0.00	NA
CHRISTENSEN FINANCIAL INC	2	\$474,691.07	0.45%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$305,921.65	0.29%	0	\$0.00	NA	0	\$0.00	NA
CITY BANK DBA CITY BANK MTG	2	\$492,966.74	0.46%	0	\$0.00	NA	0	\$0.00	NA
COAST 2 COAST FUNDING GROUP	12	\$3,800,646.73	3.58%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE GROUP, INC	1	\$327,662.12	0.31%	0	\$0.00	NA	0	\$0.00	NA
CONGRESSIONAL BANK	1	\$288,428.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	13	\$4,586,928.35	4.32%	0	\$0.00	NA	0	\$0.00	NA
CORP. INVESTORS MTG GROUP INC	2	\$570,215.06	0.54%	0	\$0.00	NA	0	\$0.00	NA
DAS ACQUISITION CO., LLC	1	\$279,631.28	0.26%	0	\$0.00	NA	0	\$0.00	NA
DIGNIFIED HOME LOANS, LLC	1	\$233,311.67	0.22%	0	\$0.00	NA	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$416,450.87	0.39%	0	\$0.00	NA	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	3	\$878,806.92	0.83%	0	\$0.00	NA	0	\$0.00	NA
DRAGAS MORTGAGE COMPANY	1	\$369,512.76	0.35%	0	\$0.00	NA	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES	1	\$298,864.80	0.28%	0	\$0.00	NA	0	\$0.00	NA
EAGLEBANK - MD	2	\$587,693.08	0.55%	0	\$0.00	NA	0	\$0.00	NA
EUREKA HOMESTEAD	1	\$176,553.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL DBA SUPREME	4	\$1,006,053.18	0.95%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	2	\$610,903.11	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK TPO	2	\$698,974.54	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORP	8	\$2,488,956.20	2.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC	3	\$836,162.99	0.79%	0	\$0.00	NA	0	\$0.00	NA

	FIRST LOCKHART NATIONAL BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$186,953.49	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	4	\$1,047,017.67	0.99%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	5	\$1,761,735.02	1.66%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	3	\$731,283.51	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$340,126.52	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$246,738.65	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$790,666.65	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$207,383.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$257,660.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$707,088.64	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST	4	\$1,197,753.23	1.13%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	3	\$784,031.30	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$223,397.29	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	2	\$446,304.52	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$287,236.16	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	4	\$985,178.81	0.93%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	6	\$1,920,333.87	1.81%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	5	\$1,369,528.63	1.29%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$230,071.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK	2	\$656,168.13	0.62%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$231,708.11	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$196,762.39	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$203,743.34	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$556,564.82	0.52%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$209,844.82	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$263,652.35	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	3	\$1,122,869.43	1.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	5	\$1,811,490.99	1.71%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	2	\$644,810.39	0.61%	0	\$0.00	NA	0	\$0.00	NA
		7	\$2,220,708.44	2.09%	0	\$0.00	NA	0	\$0.00	NA

	MONARCH BANKDBA MONARCH MTG									
	MORTGAGE CAPITAL ASSOCIATES	1	\$303,599.68	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$351,536.47	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	3	\$1,068,979.87	1.01%	0	\$0.00	NA	0	\$0.00	NA
	NORTH COUNTY CREDIT UNION	1	\$239,683.96	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$641,411.41	0.6%	0	\$0.00	NA	0	\$0.00	NA
	OLD LINE BANK	1	\$321,635.44	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	2	\$698,254.46	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$636,791.76	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	3	\$815,450.74	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	5	\$1,180,220.61	1.11%	0	\$0.00	NA	0	\$0.00	NA
	PNIAKD HOME LOANS, INC	1	\$324,571.24	0.31%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$355,480.71	0.33%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$385,092.22	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	2	\$639,010.86	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$314,485.33	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING INC	1	\$615,242.58	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	3	\$664,239.88	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	7	\$2,032,558.87	1.91%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$448,222.29	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	3	\$1,006,652.81	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	3	\$686,006.74	0.65%	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT INC	1	\$254,072.53	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$219,403.46	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MTG FUNDING, INC	1	\$314,585.19	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	2	\$626,141.97	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$369,263.09	0.35%	0	\$0.00	NA	0	\$0.00	NA

	SECKEL CAPITAL, LLC	1	\$302,609.97	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$387,511.84	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	1	\$256,820.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	4	\$1,615,423.14	1.52%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$282,269.41	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$373,807.11	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$181,776.22	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	2	\$520,197.12	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	2	\$496,345.53	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	6	\$2,174,728.98	2.05%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$700,085.29	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	69	\$19,148,215.20	18.03%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$308,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	3	\$712,609.63	0.67%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$203,731.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	4	\$1,365,621.61	1.29%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	5	\$1,548,653.96	1.46%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$536,835.32	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$219,710.29	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$305,980.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$192,596.05	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	2	\$606,487.26	0.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>353</b>	<b>\$106,177,092.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5WG7	AMERICAN SOUTHWEST MTG CORP	2	\$335,938.58	2.14%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$170,784.85	1.09%	0	\$0.00	NA	0	\$0.00	NA

ATLANTIC COAST MORTGAGE LLC	3	\$494,213.56	3.14%	0	\$0.00	NA	0	\$0.00	NA
AXIOM FINANCIAL, LLC	2	\$340,775.13	2.17%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE	1	\$167,673.84	1.07%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL BANK	1	\$161,192.06	1.03%	0	\$0.00	NA	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES INC	1	\$157,287.85	1%	0	\$0.00	NA	0	\$0.00	NA
CHRISTENSEN FINANCIAL INC	5	\$814,263.33	5.18%	0	\$0.00	NA	0	\$0.00	NA
COAST 2 COAST FUNDING GROUP	3	\$501,133.06	3.19%	0	\$0.00	NA	0	\$0.00	NA
CORP. INVESTORS MTG GROUP INC	1	\$172,900.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
COUNTYBANK	1	\$159,798.69	1.02%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL DBA SUPREME	6	\$967,466.62	6.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$152,722.61	0.97%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORP	2	\$331,877.55	2.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$169,371.54	1.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$151,804.34	0.97%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BK OF MISSOULA	1	\$173,146.69	1.1%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$172,044.84	1.09%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$152,846.09	0.97%	0	\$0.00	NA	0	\$0.00	NA
HAPPY STATE BANK	1	\$156,073.84	0.99%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE BANK	1	\$154,795.52	0.98%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$174,165.08	1.11%	0	\$0.00	NA	0	\$0.00	NA
HOWARD BANK	2	\$337,265.54	2.15%	0	\$0.00	NA	0	\$0.00	NA
INLAND BANK & TRUST	1	\$156,538.85	1%	0	\$0.00	NA	0	\$0.00	NA
IQ CREDIT UNION	1	\$167,778.37	1.07%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK DBA MONARCH MTG	1	\$154,845.82	0.98%	0	\$0.00	NA	0	\$0.00	NA
OVM FINANCIAL INC	1	\$160,305.38	1.02%	0	\$0.00	NA	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$157,217.36	1%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	4	\$663,080.60	4.22%	0	\$0.00	NA	0	\$0.00	NA
SOUTHCREST BANK, N.A	1	\$159,803.27	1.02%	0	\$0.00	NA	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GA, INC	1	\$173,026.98	1.1%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN FIRST BANK	1	\$164,133.57	1.04%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE, INC	35	\$5,745,833.05	36.55%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$174,175.51	1.11%	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$156,326.93	0.99%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$329,360.33	2.09%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$160,443.20	1.02%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$163,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$161,737.66	1.03%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK	1	\$154,566.07	0.98%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$150,355.22	0.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$15,722,469.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5WH5	ADVANCE MORTGAGE CORPORATION	1	\$92,877.53	0.89%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$107,857.78	1.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$109,362.24	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$206,211.74	1.97%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	2	\$191,752.56	1.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$99,868.08	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$87,886.73	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$99,871.28	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$98,150.58	0.94%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$99,871.28	0.95%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$105,857.22	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$201,956.38	1.93%	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$87,881.46	0.84%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	2	\$204,836.28	1.96%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$94,772.17	0.91%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$91,876.08	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$104,359.24	1%	0	\$0.00	NA	0	\$0.00	NA



	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$206,876.89	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$101,013.75	0.96%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	\$297,935.77	2.85%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	2	\$189,755.08	1.81%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$90,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$95,080.22	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$94,872.03	0.91%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$105,280.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$201,989.54	1.93%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$91,551.51	0.87%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$89,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$94,877.72	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	2	\$183,645.90	1.75%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$199,343.07	1.9%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$99,868.31	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$97,342.48	0.93%	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$102,711.46	0.98%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$106,869.09	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	54	\$5,342,353.27	51.02%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$107,864.12	1.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$98,333.87	0.94%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$86,633.15	0.83%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK	1	\$104,722.94	1%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$97,068.77	0.93%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$99,316.04	0.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$10,470,153.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138Y5WJ1	ADAMS COUNTY NATIONAL BANK	1	\$72,906.03	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$73,383.02	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$50,333.63	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$70,808.38	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$80,638.75	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$143,098.05	1.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$119,948.89	1.01%	0	\$0.00	NA	0	\$0.00	NA
	BANKER'S BANK	1	\$79,692.51	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$68,411.82	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BIG SKY WESTERN BANK	1	\$74,898.98	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$69,905.71	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$40,397.88	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	2	\$126,959.58	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$61,566.96	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK AND TRUST	1	\$61,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$63,662.17	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	2	\$123,297.86	1.04%	0	\$0.00	NA	0	\$0.00	NA
	COWNEBANK MORTGAGE	2	\$151,707.90	1.28%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$69,903.56	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$76,099.66	0.64%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	4	\$212,970.40	1.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$155,045.44	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$75,897.62	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$121,650.63	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES	1	\$67,353.13	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$84,685.78	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$69,404.25	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$69,903.56	0.59%	0	\$0.00	NA	0	\$0.00	NA

GULF COAST BANK AND TRUST	1	\$56,653.49	0.48%	0	\$0.00	NA	0	\$0.00	NA
HAPPY STATE BANK	1	\$51,933.07	0.44%	0	\$0.00	NA	0	\$0.00	NA
HARBOR COMMUNITY BANK	1	\$59,924.51	0.51%	0	\$0.00	NA	0	\$0.00	NA
HOWARD BANK	2	\$127,581.26	1.08%	0	\$0.00	NA	0	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	2	\$148,197.56	1.25%	0	\$0.00	NA	0	\$0.00	NA
INLAND BANK & TRUST	1	\$79,892.24	0.68%	0	\$0.00	NA	0	\$0.00	NA
INTERBANK	1	\$53,133.06	0.45%	0	\$0.00	NA	0	\$0.00	NA
INTRUST BANK, N.A	2	\$114,591.91	0.97%	0	\$0.00	NA	0	\$0.00	NA
LINCOLN SAVINGS BANK	3	\$188,927.57	1.6%	0	\$0.00	NA	0	\$0.00	NA
M&T BANK	1	\$74,861.87	0.63%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANKDBA MONARCH MTG	1	\$76,606.36	0.65%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$72,009.48	0.61%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES	1	\$84,990.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTMENT SCVS CORP	4	\$292,872.52	2.48%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST BANK	1	\$83,891.87	0.71%	0	\$0.00	NA	0	\$0.00	NA
OLD POINT MORTGAGE, LLC	1	\$73,606.96	0.62%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS/SUNBELT LENDING	4	\$241,682.24	2.04%	0	\$0.00	NA	0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC	1	\$79,093.32	0.67%	0	\$0.00	NA	0	\$0.00	NA
PREMIER COMMERCIAL BANK	1	\$79,894.65	0.68%	0	\$0.00	NA	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$71,004.22	0.6%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	3	\$238,342.19	2.02%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY BANK	2	\$127,429.42	1.08%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK	3	\$198,939.70	1.68%	0	\$0.00	NA	0	\$0.00	NA
SOUTHCREST BANK, N.A	2	\$146,293.15	1.24%	0	\$0.00	NA	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GA, INC	1	\$64,916.33	0.55%	0	\$0.00	NA	0	\$0.00	NA
SOUTHPOINT BANK	2	\$143,202.53	1.21%	0	\$0.00	NA	0	\$0.00	NA
SPIRITBANK	1	\$71,057.71	0.6%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST COMPANY	1	\$82,286.47	0.7%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK	1	\$84,882.89	0.72%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$71,909.41	0.61%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE, INC	80	\$5,132,156.98	43.41%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CU	1	\$63,112.92	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	4	\$298,187.60	2.52%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	2	\$135,479.09	1.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$55,922.84	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WCS FUNDING GROUP INC	1	\$70,902.18	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	2	\$124,833.22	1.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$63,917.62	0.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$11,821,252.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5WK8	ADAMS COUNTY NATIONAL BANK	2	\$199,718.20	2.81%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$109,600.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$99,859.10	1.41%	0	\$0.00	NA	0	\$0.00	NA
	BANKER'S BANK	1	\$96,364.03	1.36%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$87,276.86	1.23%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$91,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	2	\$189,859.10	2.67%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK AND TRUST	1	\$93,388.24	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$108,846.42	1.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$89,873.20	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$99,859.10	1.41%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$101,460.02	1.43%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$90,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$94,826.01	1.33%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK. N.A	1	\$98,760.65	1.39%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$85,778.97	1.21%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$100,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL	1	\$95,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT CU								
	PHH HOME LOANS/SUNBELT LENDING	3	\$317,907.10	4.47%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$101,175.00	1.42%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$91,017.43	1.28%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$85,379.53	1.2%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$107,847.83	1.52%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	3	\$300,775.61	4.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	40	\$3,981,194.15	56.02%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$98,863.61	1.39%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA	1	\$90,868.88	1.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,106,699.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5WL6	ALCOVA MORTGAGE LLC	1	\$113,751.57	1.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$117,152.42	1.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$119,838.36	1.34%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$111,453.04	1.24%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$124,835.39	1.39%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$117,452.04	1.31%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$115,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$113,247.25	1.26%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$111,849.13	1.25%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$111,859.08	1.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$112,351.86	1.25%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$123,836.71	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$114,795.16	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$122,392.25	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$117,452.04	1.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$123,433.50	1.38%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$234,387.32	2.61%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	1.34%	0	\$0.00	NA	0	\$0.00

	HARBOR COMMUNITY BANK								
	HOMETRUST MORTGAGE COMPANY	1	\$124,036.45	1.38%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$115,846.96	1.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	2	\$238,089.42	2.65%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$119,838.36	1.34%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$121,443.48	1.35%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$110,354.49	1.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	5	\$595,999.36	6.64%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$113,849.88	1.27%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$112,751.33	1.26%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$111,955.70	1.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	38	\$4,523,309.60	50.43%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$111,772.62	1.25%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$231,699.04	2.58%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$112,857.83	1.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$8,969,491.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5WM4	ATLANTIC COAST MORTGAGE LLC	1	\$356,250.00	3.88%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$407,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$407,398.93	4.43%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$150,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$239,522.45	2.61%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$387,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$352,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$254,624.34	2.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$6,637,347.68	72.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,191,143.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y5WN2	ADAMS COUNTY NATIONAL BANK	2	\$163,620.63	5.34%	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$81,584.88	2.66%	0	\$0.00	NA	0	\$0.00	NA
	BANKER'S BANK	1	\$79,874.50	2.61%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$80,516.93	2.63%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$80,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$80,633.66	2.63%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$78,386.90	2.56%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$85,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$81,884.47	2.67%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$64,617.09	2.11%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	4	\$247,327.04	8.07%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$57,918.28	1.89%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	26	\$1,663,400.88	54.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$134,258.02	4.38%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$85,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$3,064,023.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5WP7	CERTUSBANK, N.A	1	\$115,592.45	2.94%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK NA	1	\$119,661.26	3.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$110,643.89	2.82%	0	\$0.00	NA	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$113,589.73	2.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF WI	1	\$112,341.49	2.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$119,830.92	3.05%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$119,830.92	3.05%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$113,500.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	2	\$247,446.94	6.3%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$114,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$116,738.94	2.97%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$118,743.36	3.02%	0	\$0.00	NA	0	\$0.00	NA

	QUEENSBOROUGH NATIONAL B&T CO	1	\$112,890.71	2.87%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$123,745.40	3.15%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	3	\$363,087.68	9.24%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	14	\$1,683,860.22	42.86%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CU	1	\$123,030.26	3.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,928,534.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5WQ5	BANK OF AMERICAN FORK	1	\$89,649.63	8.92%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$94,883.19	9.44%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$87,891.80	8.74%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$51,938.95	5.17%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$576,821.73	57.39%	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$103,872.12	10.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,005,057.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5WR3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$67,916.39	5.7%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$149,231.37	12.54%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$69,578.13	5.84%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$83,896.72	7.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$52,672.62	4.42%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$63,921.31	5.37%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$59,931.18	5.03%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	10	\$581,413.67	48.84%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$61,923.77	5.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,190,485.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5WS1	COUNTYBANK	1	\$172,000.00	14.33%	0	\$0.00	NA	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$416,521.69	34.71%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	2	\$231,900.00	19.33%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$379,564.13	31.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,199,985.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



3138Y5WT9	ALCOVA MORTGAGE LLC	1	\$256,250.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$372,269.44	1.24%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL LLC	1	\$298,532.12	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,255,893.82	4.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK VI	1	\$398,236.27	1.32%	0	\$0.00	NA	0	\$0.00	NA
	BANKER'S BANK	1	\$269,706.46	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BENEFIT BANK	1	\$228,001.11	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	6	\$1,960,487.25	6.51%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$258,766.33	0.86%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$402,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	2	\$602,342.72	2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LOCKHART NATIONAL BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$298,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC	1	\$348,488.58	1.16%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$372,766.89	1.24%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$350,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK. N.A	2	\$534,300.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$315,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$348,473.33	1.16%	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT INC	1	\$346,497.21	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$379,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$228,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	62	\$17,591,462.36	58.42%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$415,181.08	1.38%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$221,041.33	0.73%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$248,909.52	0.83%	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$301,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	1	\$260,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$30,111,605.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5WU6	FIRSTBANK SOUTHWEST	1	\$85,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	22	\$1,844,244.70	95.59%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>23</b>	<b>\$1,929,244.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5WV4	GLACIER BANK	1	\$174,037.54	8.85%	0	\$0.00	NA	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC	10	\$1,624,205.00	82.58%	0	\$0.00	NA	0	\$0.00	NA	
	UNITED COMMUNITY BANK	1	\$168,469.33	8.57%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$1,966,711.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5WW2	FIRST NATL BANK OF SANTA FE	2	\$271,747.15	14.23%	0	\$0.00	NA	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC	10	\$1,378,650.00	72.21%	0	\$0.00	NA	0	\$0.00	NA	
	TEXAS TECH FEDERAL CU	1	\$114,950.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	
	UNITED COMMUNITY BANK	1	\$144,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$1,909,347.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5WX0	ARIZONA CENTRAL CREDIT UNION	2	\$193,184.45	3.95%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF NORTH CAROLINA	1	\$100,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	
	BNC NATIONAL BANK	1	\$101,667.80	2.08%	0	\$0.00	NA	0	\$0.00	NA	
	EVERETT FINANCIAL DBA SUPREME	1	\$89,224.62	1.82%	0	\$0.00	NA	0	\$0.00	NA	
	FARMERS STATE BANK	1	\$99,572.49	2.03%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$99,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	
	GATEWAY BANK MORTGAGE, INC	1	\$104,555.62	2.14%	0	\$0.00	NA	0	\$0.00	NA	
	HARBOR COMMUNITY BANK	1	\$96,589.48	1.97%	0	\$0.00	NA	0	\$0.00	NA	
	IQ CREDIT UNION	4	\$386,116.64	7.89%	0	\$0.00	NA	0	\$0.00	NA	
	LINCOLN SAVINGS BANK	1	\$97,581.05	1.99%	0	\$0.00	NA	0	\$0.00	NA	
	PREMIER COMMERCIAL BANK	1	\$93,207.86	1.9%	0	\$0.00	NA	0	\$0.00	NA	
	SECURITY BANK OF KANSAS CITY	1	\$99,572.49	2.03%	0	\$0.00	NA	0	\$0.00	NA	
	STATE BANK AND TRUST COMPANY	1	\$97,983.22	2%	0	\$0.00	NA	0	\$0.00	NA	
	STATE BANK OF DE KALB	1	\$99,576.79	2.03%	0	\$0.00	NA	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC	29	\$2,850,945.80	58.25%	0	\$0.00	NA	0	\$0.00	NA	
	TRADITION MORTGAGE, LLC	1	\$94,058.24	1.92%	0	\$0.00	NA	0	\$0.00	NA	

		UNION MORTGAGE GROUP, INC	1	\$93,368.17	1.91%	0	\$0.00	NA	0	\$0.00	NA
		WHITNEY BANK	1	\$97,991.91	2.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$4,894,196.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5WY8		BANKERS TRUST COMPANY	1	\$111,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
		INTEGRITY FIRST FINANCIAL GRP	1	\$121,802.33	3.56%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE INVESTMENT SCVS CORP	1	\$118,750.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	26	\$3,071,822.91	89.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,423,375.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5WZ5		BANKERS TRUST COMPANY	1	\$162,310.16	3.58%	0	\$0.00	NA	0	\$0.00	NA
		BENEFIT BANK	1	\$166,268.33	3.66%	0	\$0.00	NA	0	\$0.00	NA
		GOLDWATER BANK, NA	1	\$167,786.88	3.7%	0	\$0.00	NA	0	\$0.00	NA
		HAPPY STATE BANK	1	\$160,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
		MONARCH BANKDBA MONARCH MTG	1	\$165,100.30	3.64%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS/SUNBELT LENDING	1	\$163,796.75	3.61%	0	\$0.00	NA	0	\$0.00	NA
		PLAINS COMMERCE BANK	1	\$170,276.30	3.75%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHCREST BANK, N.A	1	\$158,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
		STARION FINANCIAL	1	\$172,574.78	3.8%	0	\$0.00	NA	0	\$0.00	NA
		STATE BANK AND TRUST COMPANY	1	\$167,200.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	18	\$2,886,188.92	63.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,539,502.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5XA9		AMERICAN MIDWEST BANK	1	\$416,329.27	4.13%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MOMENTUM BANK	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
		AVEX FUNDING CORPORATION	3	\$1,318,540.79	13.09%	0	\$0.00	NA	0	\$0.00	NA
		BRIDGEVIEW BANK MORTGAGE	1	\$299,074.80	2.97%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANK, COAST	1	\$254,016.83	2.52%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	5	\$1,863,070.40	18.49%	0	\$0.00	NA	0	\$0.00	NA

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	DAS ACQUISITION CO., LLC	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MTG CORP	1	\$414,511.45	4.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK LOAN SERVICE	2	\$575,676.47	5.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$315,469.25	3.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$296,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION	1	\$191,250.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$328,300.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$416,299.61	4.13%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	11	\$2,551,993.35	25.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$10,074,532.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5XB7	AVEX FUNDING CORPORATION	1	\$386,000.00	8.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A	1	\$135,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$417,000.00	8.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$143,900.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$417,000.00	8.82%	0	\$0.00	NA	0	\$0.00	NA
	FLAHERTY FUNDING CORP	1	\$416,283.19	8.81%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$386,561.29	8.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTH COUNTY CREDIT UNION	1	\$374,342.59	7.92%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$244,500.00	5.17%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$1,566,378.00	33.14%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$240,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,726,965.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5XC5	ALLEGACY FEDERAL CREDIT UNION	1	\$300,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$285,750.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$370,129.24	3.68%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$666,342.58	6.62%	0	\$0.00	NA	0	\$0.00	NA
		1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA

	CUNNINGHAM & COMPANY								
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$360,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$275,565.64	2.74%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$356,500.00	3.54%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$346,387.71	3.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$275,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$414,600.00	4.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$559,106.19	5.55%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$396,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$381,398.82	3.79%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$460,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$313,400.00	3.11%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$214,654.18	2.13%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$275,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$2,646,550.00	26.28%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$758,000.00	7.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,071,384.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5XD3	AMERICAN HERITAGE CAPITAL, LP	1	\$324,900.00	2.17%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$411,821.96	2.75%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$753,920.00	5.03%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,834,567.31	12.24%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$350,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$144,761.66	0.97%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$228,615.37	1.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$631,200.00	4.21%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$261,000.00	1.74%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE BANK LOAN SERVICE	2	\$541,909.95	3.61%	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$144,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$285,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$375,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$342,700.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	2	\$555,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$815,299.61	5.44%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	15	\$3,964,503.28	26.44%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$347,848.60	2.32%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$123,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$337,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$621,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$149,506.21	1%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$1,032,486.64	6.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$14,993,940.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y5XE1	ALCOVA MORTGAGE LLC	1	\$294,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$416,371.94	5.93%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,353,587.98	19.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$416,371.94	5.93%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$90,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$259,553.83	3.7%	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$417,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$184,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$283,592.51	4.04%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$380,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$417,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$261,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	9	\$2,246,297.07	32.01%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>23</b>	<b>\$7,018,775.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5Z33		GREEN TREE SERVICING LLC	15	\$1,016,219.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,016,219.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y62H6		NAVY FEDERAL CREDIT UNION	5	\$1,012,099.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,012,099.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y62J2		NAVY FEDERAL CREDIT UNION	15	\$3,975,265.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,975,265.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y62K9		NAVY FEDERAL CREDIT UNION	8	\$1,141,091.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,141,091.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y62L7		NAVY FEDERAL CREDIT UNION	9	\$1,468,533.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,468,533.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y62M5		NAVY FEDERAL CREDIT UNION	13	\$1,294,055.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,294,055.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y65A8		BANK OF AMERICA, N.A	53	\$6,196,222.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,196,222.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y65B6		BANK OF AMERICA, N.A	28	\$4,533,606.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,533,606.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y65C4		BANK OF AMERICA, N.A	49	\$2,951,650.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$2,951,650.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y65D2		BANK OF AMERICA, N.A	22	\$2,133,072.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,133,072.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y65E0		BANK OF AMERICA, N.A	34	\$2,139,833.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,139,833.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y65F7		BANK OF AMERICA, N.A	34	\$3,297,917.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,297,917.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y65G5		BANK OF AMERICA, N.A	25	\$2,921,017.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,921,017.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y65H3	BANK OF AMERICA, N.A	34	\$7,706,094.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,706,094.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y65J9	BANK OF AMERICA, N.A	37	\$5,101,194.06	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,101,194.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y65K6	BANK OF AMERICA, N.A	29	\$4,699,557.40	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,699,557.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y65L4	BANK OF AMERICA, N.A	22	\$1,390,069.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,390,069.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y65M2	BANK OF AMERICA, N.A	111	\$7,030,295.87	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$7,030,295.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y65N0	BANK OF AMERICA, N.A	8	\$1,028,794.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,028,794.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y65P5	BANK OF AMERICA, N.A	22	\$5,271,526.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,271,526.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y65Q3	BANK OF AMERICA, N.A	22	\$2,896,251.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,896,251.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y65R1	BANK OF AMERICA, N.A	97	\$9,509,539.76	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$9,509,539.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y65S9	BANK OF AMERICA, N.A	61	\$8,359,708.19	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$8,359,708.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y65T7	BANK OF AMERICA, N.A	13	\$3,102,907.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,102,907.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y65U4	BANK OF AMERICA, N.A	35	\$8,892,435.52	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$8,892,435.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y65V2	BANK OF AMERICA, N.A	14	\$3,788,211.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,788,211.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y65W0	BANK OF AMERICA, N.A	17	\$3,779,895.98	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,779,895.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y65X8	BANK OF AMERICA, N.A	13	\$2,747,817.06	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,747,817.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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3138Y65Y6	BANK OF AMERICA, N.A	16	\$1,872,350.43	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,872,350.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y65Z3	BANK OF AMERICA, N.A	20	\$2,713,236.52	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,713,236.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y66A7	BANK OF AMERICA, N.A	53	\$7,189,124.28	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$7,189,124.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y66B5	BANK OF AMERICA, N.A	42	\$6,759,584.26	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,759,584.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y66C3	BANK OF AMERICA, N.A	17	\$2,738,780.36	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,738,780.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y66D1	BANK OF AMERICA, N.A	115	\$11,100,372.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$11,100,372.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y66E9	BANK OF AMERICA, N.A	39	\$3,699,376.20	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$3,699,376.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y66F6	BANK OF AMERICA, N.A	94	\$5,487,522.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$5,487,522.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y66G4	BANK OF AMERICA, N.A	199	\$12,080,716.52	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$12,080,716.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y66H2	BANK OF AMERICA, N.A	62	\$7,234,753.95	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$7,234,753.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y66K5	BANK OF AMERICA, N.A	18	\$1,997,276.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,997,276.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y66L3	BANK OF AMERICA, N.A	13	\$1,250,068.52	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,250,068.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y66N9	BANK OF AMERICA, N.A	10	\$2,682,133.40	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,682,133.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y66T6	BANK OF AMERICA, N.A	10	\$2,491,104.19	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,491,104.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y66U3	BANK OF AMERICA, N.A	38	\$3,736,397.98	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,736,397.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138Y66V1	BANK OF AMERICA, N.A	90	\$5,744,473.77	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$5,744,473.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y66W9	BANK OF AMERICA, N.A	15	\$2,003,702.66	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,003,702.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y66X7	BANK OF AMERICA, N.A	21	\$1,420,181.52	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,420,181.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y66Y5	BANK OF AMERICA, N.A	13	\$2,089,088.92	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,089,088.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y66Z2	BANK OF AMERICA, N.A	19	\$4,564,125.38	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,564,125.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y67A6	BANK OF AMERICA, N.A	33	\$2,002,255.66	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,002,255.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y67B4	BANK OF AMERICA, N.A	7	\$1,170,427.52	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,170,427.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y6BK9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$11,914,009.46	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$11,914,009.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y6BP8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,759,110.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,759,110.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y6BQ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,247,282.54	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$5,247,282.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y6BV5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,833,684.37	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,833,684.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y6BW3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,027,437.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,027,437.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138Y6BX1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,671,257.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$7,671,257.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y6BY9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,644,512.94	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,644,512.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y6CQ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$11,180,689.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$11,180,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y6L44		WELLS FARGO BANK, N.A	72	\$20,330,598.91	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$20,330,598.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y6L51		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$128,948.97	6.01%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF UTAH	1	\$196,865.42	9.18%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF UTAH A UTAH CORP	1	\$184,024.09	8.58%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF UTAH A UTAH CORPORATION	1	\$84,888.07	3.96%	0	\$0.00	NA	0	\$0.00	NA
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$158,714.55	7.4%	0	\$0.00	NA	0	\$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$160,892.63	7.5%	0	\$0.00	NA	0	\$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$300,521.44	14.01%	0	\$0.00	NA	0	\$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$112,361.67	5.24%	0	\$0.00	NA	0	\$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$129,433.18	6.03%	0	\$0.00	NA	0	\$0.00	NA
		SYNERGY ONE LENDING, INC. A CORP	1	\$162,245.61	7.56%	0	\$0.00	NA	0	\$0.00	NA
		VERITAS FUNDING, LLC	1	\$111,696.04	5.21%	0	\$0.00	NA	0	\$0.00	NA

		WELLS FARGO BANK, N.A	3	\$414,416.16	19.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,145,007.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y6L69		BELL STATE BANK + TRUST	1	\$132,617.03	10.36%	0	\$0.00	NA	0	\$0.00	NA
		ENVOY MORTGAGE, LTD	1	\$144,555.01	11.3%	0	\$0.00	NA	0	\$0.00	NA
		NETWORK FUNDING, LP	1	\$133,411.76	10.43%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	5	\$695,313.19	54.34%	0	\$0.00	NA	0	\$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	2	\$173,760.28	13.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,279,657.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y6L77		NOVA FINANCIAL + INVESTMENT CORP	1	\$189,744.07	11.86%	0	\$0.00	NA	0	\$0.00	NA
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$126,769.11	7.93%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	7	\$1,283,026.38	80.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,599,539.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y6L85		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$163,784.04	10.79%	0	\$0.00	NA	0	\$0.00	NA
		DEVERE MORTGAGE CORPORATION	1	\$88,888.02	5.85%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$143,810.37	9.47%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTEAD FUNDING CORPORATION	1	\$59,926.23	3.95%	0	\$0.00	NA	0	\$0.00	NA
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$179,768.30	11.84%	0	\$0.00	NA	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE CORPORATION	1	\$196,746.42	12.96%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	7	\$685,364.00	45.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,518,287.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y6L93		1ST PRIORITY MORTGAGE, INC	1	\$74,000.19	2.76%	0	\$0.00	NA	0	\$0.00	NA
			1	\$206,721.17	7.71%	0	\$0.00	NA	0	\$0.00	NA

	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP								
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$407,480.91	15.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$71,900.80	2.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$111,845.69	4.17%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$131,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$163,779.08	6.11%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$103,357.40	3.85%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$148,295.41	5.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,262,794.62	47.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,681,175.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6M27	ADVISORS MORTGAGE GROUP, LLC	1	\$330,239.00	10.96%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$337,204.72	11.19%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$305,640.74	10.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,772,649.13	58.82%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$268,000.00	8.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,013,733.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6M35	AFG MORTGAGE	1	\$337,584.40	2.66%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$212,725.82	1.68%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$169,020.13	1.33%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$927,452.73	7.32%	0	\$0.00	NA	0	\$0.00
		1	\$191,003.81	1.51%	0	\$0.00	NA	0	\$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE								
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$365,279.19	2.88%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$350,548.18	2.77%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$174,974.48	1.38%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$204,935.87	1.62%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$198,138.74	1.56%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$560,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$320,625.00	2.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	28	\$8,655,109.62	68.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,667,397.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6M43	ACADEMY MORTGAGE CORPORATION	1	\$138,221.85	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$63,842.30	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$109,941.50	1.18%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$43,944.64	0.47%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$230,695.81	2.49%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$156,293.92	1.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,809.72	2.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$49,935.64	0.54%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$362,942.26	3.91%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$120,494.70	1.3%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$79,894.65	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$121,817.99	1.31%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$185,355.59	2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$56,924.94	0.61%	0	\$0.00	NA	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	2	\$187,314.04	2.02%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	46	\$7,185,800.00	77.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$9,283,229.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y6M50	ALASKA USA MORTGAGE COMPANY, LLC	1	\$252,935.04	0.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$250,204.51	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A CORP	1	\$213,347.16	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$249,497.96	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$406,439.26	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$370,949.90	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	2	\$489,824.22	1.89%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$229,365.12	0.88%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORP	1	\$233,178.29	0.9%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$402,457.15	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK A CORPORATION	1	\$347,487.32	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$648,161.31	2.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$415,899.90	1.6%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY BANK MORTGAGE, INC	1	\$204,910.88	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$239,269.89	0.92%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$255,197.92	0.98%	0	\$0.00	NA	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	2	\$652,100.34	2.51%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$262,929.27	1.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$224,497.19	0.86%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$399,436.19	1.54%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$246,874.29	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$285,614.74	1.1%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$266,107.86	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$270,302.08	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$349,517.79	1.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$283,608.72	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$259,649.78	1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$272,938.44	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC, A CORP	1	\$284,905.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$211,714.44	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$282,010.92	1.09%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE INC., AN UTAH CORPORATION	1	\$206,801.60	0.8%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE	1	\$207,289.02	0.8%	0	\$0.00	NA	0	\$0.00	NA



	CORPORATION								
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,481.97	1.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$220,202.99	0.85%	0	\$0.00	NA	0	\$0.00
	THE BANK, NATIONAL ASSOC, A CORP	1	\$220,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	1	\$416,412.45	1.6%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. ACORP	1	\$348,718.90	1.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	52	\$14,226,380.07	54.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,982,619.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6M68	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$114,841.56	1.21%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$51,926.73	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$229,190.86	2.41%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$131,019.23	1.38%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$79,889.78	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAG SERVICES LP	1	\$97,066.08	1.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$87,881.46	0.92%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$123,579.50	1.3%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$120,833.29	1.27%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$139,012.49	1.46%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$137,560.21	1.44%	0	\$0.00	NA	0	\$0.00

	MONARCH BANK	1	\$119,834.67	1.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	2	\$213,030.96	2.24%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$69,903.55	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$116,417.97	1.22%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC. A CA CORP	1	\$269,254.70	2.83%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$254,656.51	2.67%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$129,800.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$143,801.61	1.51%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$129,816.84	1.36%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	35	\$6,360,968.52	66.78%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$404,442.01	4.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,524,728.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y6M84	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$72,675.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY	1	\$75,050.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES IND DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$76,392.21	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$74,894.32	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$38,446.95	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$67,725.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		1	\$56,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP									
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$78,891.16	0.6%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORP	1	\$66,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$69,903.55	0.53%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$59,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$69,502.03	0.53%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE OZARKS	1	\$71,900.80	0.55%	0	\$0.00	NA	0	\$0.00	NA
BARTLETT MORTGAGE, INC	1	\$65,759.27	0.5%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK + TRUST	1	\$74,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$81,492.29	0.62%	0	\$0.00	NA	0	\$0.00	NA
CHARTER WEST NATIONAL BANK A CORP	1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$32,338.46	0.25%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$74,070.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$136,107.98	1.04%	0	\$0.00	NA	0	\$0.00	NA
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL HOME FUNDING INC A CORP	1	\$82,286.47	0.63%	0	\$0.00	NA	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$82,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$196,531.91	1.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL	1	\$83,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION, A CORPORATION									
	FIRST FEDERAL BANK A CORPORATION	1	\$77,703.08	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$142,952.78	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$59,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$76,294.74	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$70,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$56,447.12	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$49,931.11	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$74,896.68	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$62,214.17	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$73,898.04	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$57,520.64	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$84,882.89	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$71,896.26	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$70,574.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$68,755.14	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$74,896.67	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$59,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$79,690.06	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$129,086.91	0.99%	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$73,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$62,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$77,684.97	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$79,438.42	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC A LLC	1	\$54,824.36	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$199,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$47,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$71,900.80	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$69,703.83	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NV CORP	1	\$71,900.80	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON BANK, A STATE CHARTERED BANK	1	\$59,917.34	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$69,540.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT	1	\$49,931.11	0.38%	0	\$0.00	NA	0	\$0.00	NA

RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION									
PATRIOT BANK	1	\$75,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$39,944.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$56,420.38	0.43%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$67,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$84,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$64,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK , A FSB	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$62,560.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
RCB BANK A CORPORATION	1	\$67,336.86	0.52%	0	\$0.00	NA	0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$58,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$84,882.89	0.65%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$58,419.40	0.45%	0	\$0.00	NA	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$81,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$54,924.22	0.42%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$74,896.67	0.57%	0	\$0.00	NA	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$79,889.78	0.61%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$79,887.28	0.61%	0	\$0.00	NA	0	\$0.00	NA
TOWNE BANK	1	\$70,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE								
	TRIDENT MORTGAGE CO., LP	2	\$116,086.19	0.89%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORP	1	\$74,896.68	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$74,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$64,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$56,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$117,705.00	0.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	93	\$6,216,814.97	47.57%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$56,921.46	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$13,069,685.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6M92	1ST MARINER BANK A BANKING CORP	1	\$399,410.71	0.2%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$361,416.77	0.18%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$272,098.55	0.14%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$327,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$194,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$238,647.90	0.12%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$305,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,328,286.36	0.68%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE									
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF HUNTSVILLE	2	\$588,719.86	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	2	\$573,416.61	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$576,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN, INC, A CALIFORNIA CORP	1	\$243,141.27	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC. A CA CORP	1	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	3	\$770,678.91	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$189,905.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$622,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$328,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	1	\$230,859.39	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$307,546.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$468,510.76	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK + TRUST	5	\$1,278,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK + TRUST A CORPORATION	4	\$903,884.70	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$236,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA



	BNC NATIONAL BANK	1	\$233,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$570,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$468,323.04	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$266,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE BANK	1	\$159,759.02	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK A CORP	1	\$176,610.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$411,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$202,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$282,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN AKLAHOMA CORPORATION	1	\$391,921.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST CO., A CORP	1	\$159,764.29	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$223,155.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$289,173.36	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$169,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORP A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE INC A CORPORATION	1	\$473,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$709,351.41	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK	2	\$694,420.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

F+M BANK BANK A BANKING CORP	1	\$234,553.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
FAIRFIELD COUNTY BANK	1	\$399,410.71	0.2%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$345,140.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	1	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORP	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF MANHATTAN (MOD CORR)	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	3	\$865,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK, MONTANA CORP	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$387,428.39	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANK	4	\$987,067.54	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$203,949.10	0.1%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$249,631.70	0.13%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,072,869.96	0.55%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$415,636.78	0.21%	0	\$0.00	NA	0	\$0.00	NA
GOLD COAST BANK	2	\$810,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$189,905.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$318,710.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$319,528.57	0.16%	0	\$0.00	NA	0	\$0.00	NA
GROUP ONE MORTGAGE, INC, A CORP	1	\$260,865.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE	1	\$298,809.15	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$159,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$437,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$343,069.84	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$259,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	1	\$159,764.29	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$248,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$240,101.74	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	3	\$855,112.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$300,479.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$353,278.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK NOW KNOWN AS HOMETRUST BANK N A	1	\$258,788.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$244,439.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$257,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNAH MORTGAGE SERVICES	1	\$159,764.29	0.08%	0	\$0.00	NA	0	\$0.00	NA
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$232,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$546,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$285,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$277,290.89	0.14%	0	\$0.00	NA	0	\$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$460,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$207,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$325,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
M + T BANK	3	\$607,768.71	0.31%	0	\$0.00	NA	0	\$0.00	NA
M+T BANK	1	\$344,480.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$369,642.41	0.19%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$495,169.43	0.25%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE, LLC A LLC	1	\$335,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$391,422.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$194,584.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MIDCOUNTRY BANK	1	\$402,006.89	0.21%	0	\$0.00	NA	0	\$0.00	NA
MIDCOUNTRY BANK, A	1	\$204,191.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL SAVINGS									
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$364,343.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$343,494.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	2	\$767,331.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$248,633.17	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$254,624.34	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$372,438.21	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$625,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$197,068.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC A CORP	1	\$221,672.95	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$173,737.93	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$560,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$225,672.05	0.12%	0	\$0.00	NA	0	\$0.00	NA

	ONE NEVADA CREDIT UNION A NV CORP	1	\$152,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$213,909.39	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$199,705.36	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$238,609.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$255,614.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP AN IL CORP	1	\$300,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON BANK, A STATE CHARTERED BANK	1	\$328,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$204,198.73	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,114,544.78	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$217,886.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,, A CALIFORNIA CORPORATION	1	\$389,412.60	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$809,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK	2	\$527,385.38	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	2	\$372,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$191,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP									
	PEOPLES BANK OF COMMERCE	1	\$175,235.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$214,952.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$227,357.05	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$253,234.60	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$238,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$263,611.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK + TRUST	4	\$1,130,006.89	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$178,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$226,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$242,825.54	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC. A CORP	1	\$284,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$273,995.74	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$294,185.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC. A CA CORP	1	\$474,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$816,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$367,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,045.23	0.1%	0	\$0.00	NA	0	\$0.00	NA

	SENTE MORTGAGE, INC	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$217,656.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$413,140.45	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$363,375.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SIoux FALLS FEDERAL CREDIT UNION	4	\$692,840.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$370,660.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$274,594.87	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$393,638.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$232,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS BANK. N.A	1	\$157,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$321,525.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC	1	\$226,465.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$415,796.36	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	\$834,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		1	\$289,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA



	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION									
	THE CITIZENS BANKING COMPANY AN OHIO CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE DART BANK A MI BANKING CORP	1	\$168,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$305,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$227,149.72	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$407,398.93	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$203,692.74	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$277,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORP	1	\$243,640.54	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$277,191.04	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$416,371.93	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK A NJ BANKING CORPORATION	1	\$199,705.36	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	4	\$1,643,160.56	0.84%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	411	\$120,421,718.22	61.41%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	4	\$1,160,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORP	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI	1	\$244,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	WHOLESALE CAPITAL CORPORATION	1	\$228,729.88	0.12%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$182,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$229,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$253,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK NMLS 522448	1	\$219,668.64	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>681</b>	<b>\$196,081,114.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6MA9	FIRST CENTENNIAL MORTGAGE CORP	1	\$158,980.66	15.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$208,705.52	20.23%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST A CORPORATION	1	\$160,578.46	15.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$93,873.38	9.1%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$99,862.22	9.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$309,792.69	30.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,031,792.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6MB7	ALL WESTERN MORTGAGE, INC	1	\$201,228.58	16.08%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES A CA CORP	1	\$226,180.86	18.08%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$232,307.62	18.57%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$260,398.76	20.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$331,181.50	26.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,251,297.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6MC5	BANK OF ENGLAND A CORPORATION	2	\$317,561.88	12.09%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES,	1	\$91,751.69	3.49%	0	\$0.00	NA	0	\$0.00

	LLC								
	CHURCHILL MORTGAGE CORPORATION	1	\$103,057.82	3.92%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$175,752.02	6.69%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$240,290.36	9.15%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$112,410.00	4.28%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$90,250.00	3.44%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$138,558.84	5.28%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$127,817.58	4.87%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$137,555.91	5.24%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$126,175.91	4.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$84,885.51	3.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$105,454.51	4.02%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$98,863.60	3.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$571,618.98	21.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,626,004.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6MD3	ACADEMY MORTGAGE CORPORATION	1	\$351,067.79	24.27%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$222,962.62	15.41%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$271,657.79	18.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED	1	\$226,501.34	15.66%	0	\$0.00	NA	0	\$0.00

	HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY								
	WELLS FARGO BANK, N.A	1	\$374,517.29	25.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,446,706.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6ME1	AMERICAN LENDING SOLUTIONS, LLC	1	\$82,450.00	2.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO.,LLC	1	\$145,872.76	4.78%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$62,047.75	2.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$144,209.85	4.72%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$149,802.47	4.91%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$92,102.00	3.02%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$158,441.07	5.19%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$118,647.08	3.89%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$113,849.88	3.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$114,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$45,487.63	1.49%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC, A CORP	1	\$178,664.42	5.85%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$117,600.00	3.85%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$122,345.88	4.01%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,548.23	5.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,250,087.85	40.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,052,156.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y6MF8	BANK OF ENGLAND A CORP	1	\$179,752.01	11.44%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$156,538.85	9.96%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,790.06	9.47%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK & TRUST A CORPORATION	1	\$199,225.14	12.68%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$155,230.00	9.88%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$205,416.60	13.07%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$143,806.03	9.15%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$382,500.00	24.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,571,258.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y6MG6	4TRUST MORTGAGE, INC	1	\$105,857.22	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$115,833.76	1.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$149,783.88	1.55%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$215,702.41	2.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORP	1	\$114,317.28	1.19%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$131,822.19	1.37%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$185,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$112,648.06	1.17%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$140,864.24	1.46%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$114,238.81	1.18%	0	\$0.00	NA	0	\$0.00	NA

HOMESOWNERS MORTGAGE ENTERPRISES, INC	1	\$165,776.40	1.72%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST BANK, NA, A NA	1	\$83,013.03	0.86%	0	\$0.00	NA	0	\$0.00	NA
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$149,788.65	1.55%	0	\$0.00	NA	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$169,765.78	1.76%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK	1	\$211,714.44	2.2%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$133,715.51	1.39%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$197,727.21	2.05%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$140,346.15	1.46%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$183,746.50	1.91%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$327,252.82	3.39%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$240,375.77	2.49%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$240,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$165,279.97	1.71%	0	\$0.00	NA	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$186,400.04	1.93%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$115,540.60	1.2%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$143,801.61	1.49%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$107,851.20	1.12%	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$56,828.34	0.59%	0	\$0.00	NA	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$180,875.63	1.88%	0	\$0.00	NA	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$146,955.88	1.52%	0	\$0.00	NA	0	\$0.00	NA

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,470.17	1.54%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$111,845.69	1.16%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$113,842.94	1.18%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$167,768.54	1.74%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORP	1	\$197,291.81	2.05%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	26	\$4,172,071.89	43.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$9,644,114.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y6MH4	ALASKA USA MORTGAGE CO, LLC DBA PROCURA MORTGAGE CO	1	\$207,383.68	16.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$203,731.36	15.79%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$160,797.44	12.47%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$717,971.93	55.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,289,884.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y6MJ0	FIRST COMMUNITY MORTGAGE, INC	1	\$48,383.25	2.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$158,980.66	7.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$96,270.14	4.41%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$76,144.95	3.49%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$190,049.80	8.7%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$175,412.99	8.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,838.81	5.35%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$111,849.13	5.12%	0	\$0.00	NA	0	\$0.00	NA

	TRIDENT MORTGAGE CO. LP	1	\$34,951.78	1.6%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$350,942.45	16.07%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$578,950.88	26.51%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$245,267.73	11.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,184,042.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y6MK7	HOMESERVICES LENDING, LLC	1	\$110,240.93	5.91%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$116,674.01	6.26%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$207,769.75	11.15%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	8	\$1,429,552.85	76.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,864,237.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y6ML5	BERKSHIRE BANK	1	\$178,054.35	12.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$244,662.46	16.55%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$1,055,778.02	71.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,478,494.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y6MM3	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	2	\$630,484.40	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$190,765.15	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$215,453.59	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$223,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$227,937.86	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, NA	1	\$188,551.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$523,309.97	0.41%	0	\$0.00	NA	0	\$0.00	NA



	AMERICAN FEDERAL MORTGAGE CORPORATION									
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$231,776.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP	1	\$197,655.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$307,525.68	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$283,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORP	1	\$272,149.23	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$178,364.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$298,855.92	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP	1	\$238,685.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$336,805.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$355,142.26	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$211,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORP	2	\$540,938.65	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$208,730.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK + TRUST	2	\$464,187.93	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK + TRUST, A CORP	1	\$180,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK + TRUST, A CORPORATION	1	\$219,517.07	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$287,620.75	0.23%	0	\$0.00	NA	0	\$0.00	NA

	BOSTON PRIVATE BANK AND TRUST COMPANY									
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$318,579.92	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$787,567.40	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$333,010.90	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$225,222.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$422,255.76	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC A CO CORP	1	\$215,734.41	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORP	1	\$569,282.86	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$187,758.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CRITERION MORTGAGE SERVICES LLC	1	\$347,342.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$344,575.79	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPROATION	1	\$231,408.01	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$311,616.37	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$249,756.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$176,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$211,474.65	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$209,723.46	0.16%	0	\$0.00	NA	0	\$0.00	NA

	DISCOVER HOME LOANS, INC								
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$206,246.09	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$288,345.02	0.23%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,103,469.08	0.87%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$237,187.25	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$469,394.99	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$180,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$531,170.47	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$263,660.17	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$250,831.02	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$296,009.68	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANCORP	1	\$416,463.22	0.33%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$255,295.54	0.2%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$176,467.31	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$413,490.96	0.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$312,989.85	0.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CA CORP	1	\$178,085.18	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$343,497.13	0.27%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION, A	1	\$186,959.03	0.15%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION									
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$341,559.77	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA 1ST RATE LENDING	1	\$230,116.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,694.93	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$243,354.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$304,076.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$202,008.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$198,255.93	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$198,294.42	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$226,110.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$224,710.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$183,514.49	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK + TRUST, NA	1	\$187,358.51	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$209,458.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$194,760.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	3	\$876,188.78	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,272,845.76	1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$634,934.97	0.5%	0	\$0.00	NA	0	\$0.00	NA

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA CORPORATION	1	\$198,505.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,310.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$218,671.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$328,067.42	0.26%	0	\$0.00	NA	0	\$0.00	NA
HOMESALE MORTGAGE, LLC	1	\$200,235.98	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$175,296.66	0.14%	0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$230,130.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
INLAND BANK AND TRUST, A CORPORATION	1	\$213,468.52	0.17%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE, INC	2	\$468,933.90	0.37%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$279,655.72	0.22%	0	\$0.00	NA	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$406,675.84	0.32%	0	\$0.00	NA	0	\$0.00	NA
JOHN ADAMS MORTGAGE CO A MI CORP	1	\$395,490.26	0.31%	0	\$0.00	NA	0	\$0.00	NA
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$922,410.77	0.73%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORP	1	\$201,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$243,835.72	0.19%	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$227,699.76	0.18%	0	\$0.00	NA	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$208,905.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	M + T BANK	1	\$270,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$284,375.02	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET MORTGAGE INC AN IL CORP	1	\$205,403.12	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$240,490.03	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC	1	\$295,875.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	2	\$579,795.49	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH FUNDING CORP	1	\$367,515.40	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$416,450.87	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$191,526.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$369,057.32	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$324,600.38	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$303,799.41	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$199,254.70	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$243,200.60	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$276,094.14	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$236,694.93	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$243,370.92	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$332,571.36	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER,	2	\$510,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$241,952.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$210,740.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$275,636.55	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$178,188.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$233,698.78	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$207,732.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$287,629.28	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$346,543.95	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$318,189.89	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$191,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$324,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$448,579.08	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$538,742.75	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$294,120.91	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC. A CA CORP	1	\$358,038.53	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$560,368.11	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT	1	\$256,156.11	0.2%	0	\$0.00	NA	0	\$0.00	NA

	UNION A NV CORP								
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,463.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$343,567.19	0.27%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$399,508.17	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORP	1	\$175,780.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$556,462.31	0.44%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$232,892.91	0.18%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORP	1	\$259,672.89	0.2%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$273,244.83	0.21%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$359,107.90	0.28%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$259,672.89	0.2%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$199,486.96	0.16%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$270,043.92	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$304,796.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$775,542.39	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,747,279.22	1.37%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$255,670.46	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$217,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL	2	\$427,442.97	0.34%	0	\$0.00	NA	0	\$0.00



	MORTGAGE SERVICES INC									
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$221,707.66	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$543,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$277,158.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,754.08	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$368,525.01	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$388,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$241,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$174,969.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$257,972.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$229,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	2	\$712,106.24	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	2	\$523,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$414,453.51	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$223,705.02	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$256,067.34	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$237,099.41	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$800,114.99	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$395,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY	1	\$187,758.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
SYNOVUS MORTGAGE CORP	1	\$399,325.31	0.31%	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$238,383.52	0.19%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$183,957.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$237,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORP	1	\$264,708.81	0.21%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	1	\$175,773.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	1	\$208,743.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE HOUSE, INC A CA CORP	1	\$271,665.55	0.21%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$285,658.33	0.22%	0	\$0.00	NA	0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$177,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
TOWNE BANK MORTGAGE	1	\$297,265.68	0.23%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$207,526.36	0.16%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$266,057.08	0.21%	0	\$0.00	NA	0	\$0.00	NA
TXL MORTGAGE CORPORATION	2	\$459,239.29	0.36%	0	\$0.00	NA	0	\$0.00	NA
TXL MORTGAGE CORPORATION A CORPORATION	1	\$248,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$237,194.28	0.19%	0	\$0.00	NA	0	\$0.00	NA
UMC MORTGAGE COMPANY A NEW YORK CORP	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$307,275.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$179,762.97	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	1	\$256,511.77	0.2%	0	\$0.00	NA	0	\$0.00	NA

	US MORTGAGE CORPORATION A NEW YORK CORPORATION								
	V.I.P. MORTGAGE, INC	3	\$741,720.93	0.58%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$211,739.33	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$202,410.00	0.16%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$647,778.45	0.51%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$457,055.42	0.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	202	\$60,574,995.33	47.64%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK , A CORP	1	\$300,412.80	0.24%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORP	2	\$492,365.39	0.39%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$188,801.05	0.15%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC. A CORP	1	\$246,696.30	0.19%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC	1	\$390,996.04	0.31%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>454</b>	<b>\$127,161,771.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6MN1	WELLS FARGO BANK, N.A	5	\$647,918.62	58.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$466,386.65	41.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,114,305.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6MP6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$190,537.13	2.69%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A	1	\$263,636.28	3.72%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	CONTINENTAL HOME LOANS INC., A CORP	1	\$300,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$317,721.31	4.48%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$283,608.72	4%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$308,334.11	4.35%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$154,250.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$219,690.02	3.1%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$174,659.04	2.46%	0	\$0.00	NA	0	\$0.00	NA