

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 50 of 83

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)
3138X2WS9		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$125,423.03	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ALIAN T BANK	3	\$487,631.86	0.47%	0	\$0.00	NA	0	\$0.00	NA
		ALLEGHENY VALLEY BANK OF PITTSBURGH	1	\$137,707.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED FIRST BANK	1	\$147,781.97	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	\$198,072.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK AND TRUST COMPANY	1	\$119,323.96	0.11%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$120,222.62	0.12%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FIRST LENDIGN CORPORATION	1	\$249,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FIRST LENDING	1	\$372,989.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FIRST LENDING CORPORATION	1	\$332,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICES INC	1	\$111,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICES, INC.	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$276,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$117,626.46	0.11%	0	\$0.00	NA	0	\$0.00	NA
		APEX HOME LOANS INC	1	\$217,232.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	3	\$435,405.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP	1	\$176,757.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP LLC	2	\$460,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC	1	\$347,225.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ANN ARBOR	2	\$305,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF BOLIVAR	1	\$174,742.20	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$147,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$147,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$222,130.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$117,215.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BLUE STAR LENDING RESIDENTIAL LENDING, INC	1	\$126,513.35	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BLUERIDGE BANK	1	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING COPORATION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	7	\$1,861,902.84	1.79%	0	\$0.00	NA	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$128,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	2	\$464,198.25	0.45%	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	2	\$250,125.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CAPE CORAL MORTGAGE INC	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS	1	\$116,455.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC	3	\$851,450.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC.	1	\$603,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC.	1	\$333,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CF BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	1	\$111,625.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	2	\$404,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$180,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$299,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE LLC	2	\$459,597.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CLOUD LENDERS	3	\$473,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$111,842.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	2	\$479,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY MORTGAGE CORPORATION	1	\$214,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST & BANKING COMPANY	1	\$119,431.49	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DACOTA BANK	4	\$541,780.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DARIEN ROWAYTON BANK	2	\$992,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$191,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOAN, LLC	1	\$205,789.58	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$278,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE INC.	1	\$283,875.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$121,432.47	0.12%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	2	\$341,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, L.L.C.	1	\$318,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL LLC	1	\$155,610.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$240,313.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$186,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$191,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$209,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$236,744.05	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	3	\$576,593.38	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	2	\$306,653.09	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$123,817.33	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL	1	\$572,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$145,134.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTSOUTH MORTGAGE LLC	1	\$275,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FOCUS BANK	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	142	\$32,035,634.30	30.8%	0	\$0.00	NA	0	\$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$268,777.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES	7	\$1,504,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$215,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	2	\$493,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC, DBA ALL PACIFIC MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$335,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$408,521.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB	1	\$138,545.60	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC	6	\$1,429,804.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	2	\$337,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A AFFINITY LENDING SOLUTIONS	1	\$197,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	2	\$327,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BOND BANK, N.A.	2	\$247,223.39	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICES LLC	1	\$226,173.65	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$209,520.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$115,672.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$136,153.54	0.13%	0	\$0.00	NA	0	\$0.00	NA

	HUNTINGDON VALLEY BANK	1	\$375,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	3	\$628,575.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL LENDING SOLUTIONS INC	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	4	\$873,955.25	0.84%	0	\$0.00	NA	0	\$0.00	NA
	JEFF DAVIS BANK & TRUST COMPANY	2	\$453,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	KIMCENTRAL CREDIT UNION	1	\$112,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK	2	\$388,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$269,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$302,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$117,718.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$281,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN MORTGAGE LLC	1	\$135,539.02	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MILEND INC	1	\$225,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC.	1	\$134,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIU FINANCIAL GROUP INC	1	\$300,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$146,155.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOHAVE STATE BANK	1	\$149,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	3	\$1,064,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$614,093.98	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN 1ST BANIK & TRUST COMPANY	1	\$218,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$364,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	5	\$975,966.00	0.94%	0	\$0.00	NA	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	4	\$764,150.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC.	2	\$305,225.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$270,971.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$135,893.51	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	2	\$785,369.77	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOAN, LLC	1	\$120,629.79	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK, SSB	2	\$411,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK	1	\$248,232.33	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$470,333.16	0.45%	0	\$0.00	NA	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES INC	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PALM LENDING, LLC	2	\$336,262.14	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PALM LENDING, LLC.	1	\$373,065.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$190,640.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$375,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$397,920.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$458,140.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,680,140.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$138,710.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED HOME LENDING LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$112,481.59	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$1,650,876.66	1.59%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,785,150.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, LLC	1	\$118,165.66	0.11%	0	\$0.00	NA	0	\$0.00	NA
		2	\$365,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	PRIME CHOICE FUNDING INC									
	PRIMESOURCE MORTGAGE INC	1	\$118,321.52	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	3	\$439,367.71	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$277,353.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK	1	\$148,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRMI INC	1	\$121,531.68	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	REEVES MORTGAGE	2	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK	1	\$154,971.36	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	1	\$147,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROSE MORTGAGE SERVICES CORP	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	1	\$114,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$128,809.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPRORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$1,146,680.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SALTER MORTGAGE GROUP	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAREY ENTERPRISES LLC	1	\$224,544.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$117,833.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY	2	\$382,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	10	\$1,957,699.67	1.88%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	4	\$808,183.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$206,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE LLC	2	\$264,412.79	0.25%	0	\$0.00	NA	0	\$0.00	NA

	SIGNATURE FINANCIAL INC	2	\$427,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	2	\$405,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SOLERA NATIONAL BANK	2	\$359,765.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHCREST BANK	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	4	\$591,579.92	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$239,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$125,424.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	2	\$524,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$261,506.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$159,566.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$119,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$111,831.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TATOM LENDING LLC	1	\$226,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TELHIO CREDIT UNION, INC.	1	\$111,842.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK	1	\$110,843.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE GUERNSEY BANK	2	\$401,308.38	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$127,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$109,938.78	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$324,946.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$295,715.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	3	\$540,502.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES CROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN	1	\$230,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA



	ASSOCIATION									
	WEI MORTGAGE CORPORATION	2	\$1,212,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	3	\$1,490,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	2	\$241,775.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY	1	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$290,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY	1	\$114,538.39	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WILSON BANK & TRUST	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	6	\$1,265,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$148,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>486</b>	<b>\$103,996,442.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2WT7	AMERICA'S CHOICE HOME LOANS LP	1	\$126,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$292,250.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$369,400.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$182,100.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION BANK	1	\$217,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$133,950.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	3	\$740,484.89	4.9%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$345,600.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$140,713.99	0.93%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$337,789.03	2.23%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$250,206.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP.	1	\$275,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF DALTON	1	\$232,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$178,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$272,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$123,822.00	0.82%	0	\$0.00	NA	0	\$0.00	NA

	ELMORE CITY									
	FIRSTBANK	1	\$133,249.24	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$5,474,318.81	36.19%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$259,800.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	GLADEWATER NATIONAL BANK	1	\$303,020.00	2%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE INC	1	\$129,455.36	0.86%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$205,710.77	1.36%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGES INC	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$110,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$179,230.48	1.18%	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK	1	\$135,916.45	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$321,619.15	2.13%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$140,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$117,873.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$288,262.36	1.91%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$550,024.63	3.64%	0	\$0.00	NA	0	\$0.00	NA
	REEVES MORTGAGE	1	\$118,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$258,504.04	1.71%	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE FINANCIAL INC	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$166,492.39	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$134,835.55	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$115,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$260,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	THE POCA VALLEY BANK	1	\$119,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$408,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK, N.A.	1	\$160,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCIAL BANK									
<b>Total</b>		<b>77</b>	<b>\$15,126,378.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2WX8	AFFILIATED BANK	1	\$220,360.19	1.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$287,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	BLUERIDGE BANK	1	\$139,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$218,800.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPROATION	1	\$276,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK	1	\$240,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$260,600.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$214,354.66	1.64%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$167,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	2	\$452,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORARTION	1	\$141,450.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$130,080.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	1	\$273,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$514,955.00	3.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$126,629.73	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$147,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$161,025.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,622,330.68	27.69%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$150,250.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$160,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$227,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK	1	\$160,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$276,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC.	1	\$196,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$216,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE BANK	1	\$200,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	PLATNIUM HOME MORTGAGE CORPORATION	1	\$250,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	POTELCO UNITED CREDIT UNION	1	\$241,100.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$280,250.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK	1	\$208,200.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$280,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$143,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$170,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$176,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$178,400.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	3	\$662,415.00	5.06%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$189,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$122,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	2	\$406,673.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$241,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$224,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$13,082,673.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2WY6	1ST SIGNATURE LENDING LLC	1	\$108,385.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	ALIANBANK	1	\$88,800.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$107,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	ARDEN MORTGAGE COMPANY	1	\$107,800.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$90,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$97,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$102,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$93,700.00	1.87%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS COMMUNITY BANK									
	COLLINS COMMUNITY CREDIT UNION	1	\$92,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK NA	1	\$90,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$93,600.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANKING	1	\$107,100.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO.	1	\$110,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL INC	1	\$96,585.31	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$100,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK NMLS # 474504	1	\$106,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,000,025.00	39.82%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$87,623.79	1.74%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$95,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$99,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$91,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$88,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$95,593.71	1.9%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$86,175.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$93,750.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$91,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,550.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$95,875.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$99,568.16	1.98%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$98,576.77	1.96%	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$102,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$5,023,207.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2X25	FIFTH THIRD MORTGAGE COMPANY	35	\$2,222,596.79	90.82%	0	\$0.00	NA	0	\$0.00	NA

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$139,677.00	5.71%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,447,273.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2X33	ACCESS NATIONAL MORTGAGE.	1	\$150,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$230,129.33	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$380,463.17	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$265,358.49	0.89%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC	1	\$390,187.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$147,487.19	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	109	\$22,666,642.05	75.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$312,050.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$216,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$233,662.85	0.78%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$148,286.04	0.5%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$131,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLED OAK LENDING A MISSOURI C	1	\$191,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$278,550.07	0.93%	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC.	1	\$206,102.61	0.69%	0	\$0.00	NA	0	\$0.00	NA

	LOAN ONE MORTGAGE COMPANY INC	1	\$182,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$152,739.28	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ONE MORTGAGE, INC.	1	\$138,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$158,990.36	0.53%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI	1	\$226,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$255,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, A DELEWARE LIMITED LIABILI	1	\$115,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$237,856.80	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$467,250.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	SI MORTGAGE COMPANY, MICHIGAN CORPORATION	1	\$166,805.23	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$257,836.83	0.86%	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	2	\$413,281.78	1.38%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER HOME FUNDING LLC	1	\$206,665.80	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$394,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$349,517.79	1.17%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$113,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$145,309.79	0.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$29,930,622.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2X41	C&F MORTGAGE CORP	1	\$326,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL MORTGAGE CORPORATION	1	\$194,954.46	3.03%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE	1	\$233,943.78	3.63%	0	\$0.00	NA	0	\$0.00	NA

	HANTZ BANK	2	\$407,248.14	6.32%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	20	\$4,230,415.22	65.7%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$312,936.44	4.86%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	2	\$379,244.63	5.89%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$164,330.07	2.55%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$189,917.49	2.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,438,990.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2X58	GROUP TWO THOUSAND REAL ESTATE SRVCS DBA EMPIRE FINANCIAL	1	\$82,500.00	6.74%	0	\$0.00	NA	0	\$0.00	NA
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$99,859.10	8.16%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	11	\$1,041,575.07	85.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,223,934.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2X66	ADVISORS MORTGAGE GROUP LLC	1	\$132,804.06	5.39%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	16	\$2,074,183.00	84.13%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC DBA LOANFINDER	1	\$123,571.70	5.01%	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$134,809.79	5.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,465,368.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2X74	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$113,000.00	9.95%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	11	\$1,022,430.62	90.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,135,430.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2X82	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$151,790.58	11.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN NATIONAL BANK	1	\$130,638.40	9.85%	0	\$0.00	NA	0	\$0.00	NA
	MID NATION MORTGAGE CORPORATION DBA TOTAL LENDING CONCEPTS	1	\$130,000.00	9.8%	0	\$0.00	NA	0	\$0.00	NA
		6	\$913,800.00	68.9%	0	\$0.00	NA	0	\$0.00	NA



		SUN WEST MORTGAGE COMPANY, INC.								
<b>Total</b>			<b>9</b>	<b>\$1,326,228.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X2X90		ACTION MORTGAGE, LLC	1	\$235,899.71	0.89%	0	\$0.00	NA	0	\$0.00
		ADVENTAS, INC.	1	\$194,114.82	0.73%	0	\$0.00	NA	0	\$0.00
		AHM ENTERPRISES, INC	1	\$246,077.86	0.93%	0	\$0.00	NA	0	\$0.00
		AMITY GROUP LLC	2	\$484,971.47	1.83%	0	\$0.00	NA	0	\$0.00
		ELINK MORTGAGE LLC	1	\$388,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		FIDELITY ONE MORTGAGE, INC.	3	\$731,700.00	2.76%	0	\$0.00	NA	0	\$0.00
		FINANCE AUSTIN ASSOCIATES, L.P.	1	\$179,174.78	0.68%	0	\$0.00	NA	0	\$0.00
		FOX MORTGAGE, INC	2	\$366,715.21	1.38%	0	\$0.00	NA	0	\$0.00
		GL FINANCIAL SERVICES, LLC	1	\$287,575.53	1.09%	0	\$0.00	NA	0	\$0.00
		HANOVER MORTGAGE COMPANY	2	\$308,800.00	1.17%	0	\$0.00	NA	0	\$0.00
		HOMELAND MORTGAGE, LLC	3	\$821,172.22	3.1%	0	\$0.00	NA	0	\$0.00
		INTERTRUST MORTGAGE, L. L. C.	1	\$250,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		JKS MORTGAGE, LLC	1	\$262,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		LANDMARK MORTGAGE LENDING, LLC	1	\$241,885.95	0.91%	0	\$0.00	NA	0	\$0.00
		MMW HOLDINGS, LLC	1	\$192,500.00	0.73%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	58	\$17,773,374.13	67.07%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE GROUP, LLC	1	\$204,500.00	0.77%	0	\$0.00	NA	0	\$0.00
		PLUM DOG FINANCIAL, LLC	2	\$547,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		SOUTHERN MORTGAGE BROKERS, INC.	1	\$388,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		SWINFORD CAPITAL CORPORATION	1	\$268,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		THE ADVANTAGE MORTGAGE GROUP, INC	1	\$256,817.18	0.97%	0	\$0.00	NA	0	\$0.00
		U.S. MORTGAGE CORPORATION	1	\$215,019.49	0.81%	0	\$0.00	NA	0	\$0.00
		UNITED MUTUAL FUNDING CORP	6	\$1,658,414.32	6.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$26,501,712.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X2XJ8		FIFTH THIRD MORTGAGE COMPANY	10	\$1,378,495.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,378,495.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138X2XK5	ACCESS NATIONAL MORTGAGE.	1	\$158,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$199,299.37	3.98%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	24	\$3,808,700.16	76.09%	0	\$0.00	NA	0	\$0.00	NA
	LEVEL ONE BANK, A STATE BANK	1	\$122,800.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC..	1	\$297,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$262,603.89	5.25%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$157,362.63	3.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,005,766.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2XL3	FIFTH THIRD MORTGAGE COMPANY	16	\$1,517,775.51	75.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB	1	\$90,166.97	4.46%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING , A MISSOUR	1	\$96,750.00	4.79%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	2	\$207,742.00	10.28%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, INC, A MISSOURI CORP	1	\$108,500.00	5.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,020,934.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2XM1	FIFTH THIRD MORTGAGE COMPANY	15	\$2,735,276.17	70.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$218,670.16	5.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$195,500.00	5.02%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$155,270.92	3.99%	0	\$0.00	NA	0	\$0.00	NA
	LENSMART MORTGAGE LLC, A LIMITED LIABILATY COMPA	1	\$200,900.00	5.16%	0	\$0.00	NA	0	\$0.00	NA

		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$182,430.85	4.69%	0	\$0.00	NA	0	\$0.00	NA
		UNION SAVINGS BANK , AN OHIO CORPORATION	1	\$205,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,893,048.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2XN9		FIFTH THIRD MORTGAGE COMPANY	7	\$1,023,361.94	68.16%	0	\$0.00	NA	0	\$0.00	NA
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$154,000.00	10.26%	0	\$0.00	NA	0	\$0.00	NA
		GFS MORTGAGE CORPORATION,	1	\$164,191.44	10.94%	0	\$0.00	NA	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI	1	\$159,800.00	10.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,501,353.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2XP4		FIFTH THIRD MORTGAGE COMPANY	45	\$2,912,494.99	96.23%	0	\$0.00	NA	0	\$0.00	NA
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$49,534.68	1.64%	0	\$0.00	NA	0	\$0.00	NA
		THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$64,467.42	2.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$3,026,497.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2XQ2		FIFTH THIRD MORTGAGE COMPANY	20	\$1,958,816.24	90.07%	0	\$0.00	NA	0	\$0.00	NA
		LOAN ONE MORTGAGE COMPANY INC	1	\$109,252.63	5.02%	0	\$0.00	NA	0	\$0.00	NA
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$106,700.00	4.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,174,768.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2XR0		AMERICAN EAGLE OF OHIO LLC.	1	\$87,881.46	5.76%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,210,863.71	79.34%	0	\$0.00	NA	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION.	1	\$115,344.42	7.56%	0	\$0.00	NA	0	\$0.00	NA
		VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$112,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,526,089.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138X2XS8		FIFTH THIRD MORTGAGE COMPANY	17	\$2,307,919.46	94.79%	0	\$0.00	NA	0	\$0.00	NA
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$126,825.00	5.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,434,744.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2XT6		FIFTH THIRD MORTGAGE COMPANY	13	\$1,542,868.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,542,868.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2XU3		ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPOR	1	\$341,257.47	6.56%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	14	\$3,780,617.42	72.71%	0	\$0.00	NA	0	\$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	1	\$179,900.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$299,604.93	5.76%	0	\$0.00	NA	0	\$0.00	NA
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	2	\$598,500.00	11.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$5,199,879.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2XV1		FIFTH THIRD MORTGAGE COMPANY	9	\$1,255,421.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,255,421.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2XW9		FIFTH THIRD MORTGAGE COMPANY	6	\$1,149,900.00	75.85%	0	\$0.00	NA	0	\$0.00	NA
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$162,000.00	10.69%	0	\$0.00	NA	0	\$0.00	NA
		LEVEL ONE BANK, A STATE BANK	1	\$204,080.22	13.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,515,980.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2XX7		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$80,226.28	0.25%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE OF OHIO LLC	1	\$145,559.51	0.45%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$248,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA

	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$216,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$317,289.82	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$375,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	129	\$26,988,570.22	83.89%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION.	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$286,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$392,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$478,752.18	1.49%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$399,383.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC,	1	\$111,028.79	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$109,826.88	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$237,841.23	0.74%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	\$107,537.78	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB	1	\$188,515.64	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$407,112.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$333,166.24	1.04%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$174,724.59	0.54%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERD BANK	1	\$215,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$243,125.09	0.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$32,170,559.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2XY5		FIFTH THIRD MORTGAGE COMPANY	3	\$693,850.00	43.53%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$340,000.00	21.33%	0	\$0.00	NA	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB	1	\$326,518.26	20.48%	0	\$0.00	NA	0	\$0.00	NA
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$233,684.80	14.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,594,053.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2XZ2		FIFTH THIRD MORTGAGE COMPANY	8	\$1,590,729.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,590,729.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2Y24		1ST ALLIANCE MORTGAGE, LLC	2	\$342,593.24	0.83%	0	\$0.00	NA	0	\$0.00	NA
		1ST MARYLAND MORTGAGE CORP	2	\$572,690.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
		215 HOLDING CO.	1	\$360,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		AAXY LLC	2	\$572,250.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
		ADELO MORTGAGE, INC.	1	\$291,650.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		AHM ENTERPRISES, INC	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA'S CHOICE HOME LOANS, LP	2	\$454,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN LENDING NETWORK, INC	1	\$285,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$458,663.40	1.11%	0	\$0.00	NA	0	\$0.00	NA
		AUSTIN CAPITAL MORTGAGE, INC	1	\$153,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		AVENUE MORTGAGE CORPORATION	8	\$2,019,590.85	4.88%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS FUNDING GROUP, INC.	5	\$1,571,900.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
		BARTON HILLS MORTGAGE LLC	1	\$221,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		BLG HOLDINGS INC	1	\$216,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		CALI-LAND, INC.	3	\$1,023,421.63	2.47%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CITY	1	\$265,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE INVESTMENTS, INC									
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$300,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	1	\$311,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	1	\$207,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION	1	\$252,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$251,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC.	4	\$1,277,266.96	3.08%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$642,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$292,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	3	\$851,800.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$264,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	2	\$672,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$299,626.83	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$185,930.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$232,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC	2	\$374,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$167,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$242,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE, INC	3	\$851,880.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	2	\$858,900.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	ILTIS LENDING GROUP, INC.	1	\$384,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CORPORATION	1	\$214,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$280,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$938,787.78	2.27%	0	\$0.00	NA	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C.	1	\$250,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	6	\$1,554,731.10	3.75%	0	\$0.00	NA	0	\$0.00	NA
	K&B CAPITAL CORP	2	\$659,375.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	6	\$1,678,792.65	4.05%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	5	\$1,413,240.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	1	\$220,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	\$195,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN LENDING CORP.	3	\$697,950.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	2	\$469,694.37	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST REGIONAL BANK	2	\$550,250.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC.	1	\$312,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$619,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PROS, INC	7	\$1,703,325.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	9	\$2,617,250.00	6.32%	0	\$0.00	NA	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$404,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PFL INC	1	\$209,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PJL FINANCIAL GROUP INC	1	\$220,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$288,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$301,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	RED ROCKS CREDIT UNION	1	\$251,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$305,550.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	2	\$604,650.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP.	1	\$357,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC	1	\$238,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA



	STERLING BANK & TRUST F.S.B.	1	\$416,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	STERLING STATE BANK	1	\$156,323.82	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	3	\$1,243,213.46	3%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$197,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$560,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	2	\$665,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANKERS, LLC	1	\$247,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$268,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE NETWORK	2	\$702,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$211,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WINDOM CAPITAL, INC.	1	\$262,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP, LLC	2	\$344,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$234,802.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$41,405,698.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2YA6	A.M. ROBBINS MORTGAGE, INC.	2	\$630,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ACCESSONE MORTGAGE COMPANY, LLC	3	\$681,942.88	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ACTION MORTGAGE, LLC	4	\$833,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	3	\$825,665.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	AHM ENTERPRISES, INC	2	\$374,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMITY GROUP LLC	1	\$176,212.34	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$87,975.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AZ LENDING, LLC	1	\$339,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	3	\$759,950.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC.	2	\$384,614.53	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL FINANCIAL NETWORK, LLC	1	\$307,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CITIES FINANCIAL, INC.	3	\$735,931.99	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	2	\$475,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		2	\$577,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

	DIRECT HOME LOANS, LLC									
	DISTINCTIVE HOME LENDING, INC.	3	\$659,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ELINK MORTGAGE LLC	9	\$2,523,079.83	3.45%	0	\$0.00	NA	0	\$0.00	NA
	EQUILANE LENDING LLC	1	\$138,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EQUISOUTH MORTGAGE, INC.	2	\$356,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	9	\$2,172,800.99	2.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OLD CAPITAL INC	1	\$128,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	2	\$615,144.34	0.84%	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC	7	\$1,560,422.76	2.13%	0	\$0.00	NA	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	5	\$947,249.99	1.3%	0	\$0.00	NA	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	3	\$576,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	HS FINANCIAL SERVICES, INC.	2	\$393,409.62	0.54%	0	\$0.00	NA	0	\$0.00	NA
	INFINITY MORTGAGE CORPORATION	2	\$283,267.39	0.39%	0	\$0.00	NA	0	\$0.00	NA
	INTELLIGENT INVESTMENTS, INC.	1	\$159,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C.	2	\$411,101.09	0.56%	0	\$0.00	NA	0	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$239,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC.	1	\$206,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	6	\$1,433,333.65	1.96%	0	\$0.00	NA	0	\$0.00	NA
	LENDERS WORKSHOP, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LIFEWAY LENDING GROUP, INC.	2	\$225,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	6	\$1,478,545.72	2.02%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC.	1	\$139,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MMW HOLDINGS, LLC	1	\$288,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	2	\$322,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$93,581.70	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE STRATEGISTS INC.	2	\$817,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	157	\$36,577,963.10	50.04%	0	\$0.00	NA	0	\$0.00	NA
	OAK CREEK MORTGAGE, INC	1	\$410,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	2	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, LLC	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$426,584.90	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PLN ASSOCIATES, INC.	1	\$270,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	4	\$726,409.24	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REDMOND MORTGAGE CO.	5	\$1,458,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE MORTGAGE CORPORATION	3	\$892,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	5	\$1,486,398.52	2.03%	0	\$0.00	NA	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	2	\$316,886.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$639,716.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	1	\$394,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE ROGERS GROUP, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	2	\$719,050.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$374,310.05	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$176,969.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	U.S. MORTGAGE CORPORATION	1	\$163,277.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE, LLC	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$232,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

		UNITED MUTUAL FUNDING CORP									
		US CAPITAL GROUP OF LOUISIANA, LLC	1	\$183,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		VALLEY MORTGAGE FINANCIAL, LLC	10	\$1,703,563.28	2.33%	0	\$0.00	NA	0	\$0.00	NA
		WINDOM CAPITAL, INC.	3	\$583,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$395,460.65	0.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>319</b>	<b>\$73,090,537.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2YB4		ELINK MORTGAGE LLC	2	\$494,000.00	11.33%	0	\$0.00	NA	0	\$0.00	NA
		KELLY STEPHENS MORTGAGE, INC	1	\$200,800.00	4.6%	0	\$0.00	NA	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	14	\$3,667,147.16	84.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$4,361,947.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2YC2		A.M. ROBBINS MORTGAGE, INC.	3	\$877,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		ACCESSONE MORTGAGE COMPANY, LLC	2	\$471,949.80	0.41%	0	\$0.00	NA	0	\$0.00	NA
		ACTION MORTGAGE, LLC	3	\$797,670.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		ADVENTAS, INC.	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		AHM ENTERPRISES, INC	3	\$648,098.36	0.56%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	2	\$313,188.59	0.27%	0	\$0.00	NA	0	\$0.00	NA
		ARBOR LENDING GROUP, LLC	4	\$485,485.61	0.42%	0	\$0.00	NA	0	\$0.00	NA
		ARBORETUM MORTGAGE CORP.	1	\$397,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		BAINBRIDGE LENDING GROUP LLC	1	\$506,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		BP FEDERAL CREDIT UNION	8	\$1,861,963.89	1.62%	0	\$0.00	NA	0	\$0.00	NA
		BRIDGEWATER CAPITAL, INC.	4	\$1,351,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
		CAMBRIA MORTGAGE, LLC	1	\$119,811.15	0.1%	0	\$0.00	NA	0	\$0.00	NA
		CAMPBELL FINANCIAL SERVICES, INC.	2	\$238,866.05	0.21%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL FINANCIAL NETWORK, LLC	3	\$950,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL WORKS, INC	1	\$254,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL ROCKIES MORTGAGE CORP	2	\$627,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		CITIES FINANCIAL, INC.	1	\$255,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$209,625.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	4	\$1,027,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	ELINK MORTGAGE LLC	4	\$903,786.93	0.78%	0	\$0.00	NA	0	\$0.00	NA
	EQUILANE LENDING LLC	1	\$368,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EQUISOUTH MORTGAGE, INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY HOME FINANCE, LLC	1	\$392,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	8	\$1,885,664.19	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OLD CAPITAL INC	1	\$255,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WISCONSIN FINANCIAL, INC.	1	\$287,546.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FOX MORTGAGE, INC	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	6	\$1,420,111.95	1.23%	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	4	\$1,073,639.62	0.93%	0	\$0.00	NA	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	10	\$1,607,673.46	1.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE SERVICES, LLC	5	\$1,207,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HS FINANCIAL SERVICES, INC.	4	\$906,705.92	0.79%	0	\$0.00	NA	0	\$0.00	NA
	INFINITY MORTGAGE CORPORATION	5	\$744,342.63	0.65%	0	\$0.00	NA	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C.	7	\$1,464,033.56	1.27%	0	\$0.00	NA	0	\$0.00	NA
	JKS MORTGAGE, LLC	7	\$1,646,482.87	1.43%	0	\$0.00	NA	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	2	\$488,020.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC.	2	\$640,681.47	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	3	\$696,834.62	0.61%	0	\$0.00	NA	0	\$0.00	NA
	LENDERS WORKSHOP, LLC	1	\$208,671.08	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LIFEWAY LENDING GROUP, INC.	1	\$76,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MAC5 MORTGAGE, INC.	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	6	\$1,219,381.99	1.06%	0	\$0.00	NA	0	\$0.00	NA
	MDKJR2, INC	1	\$194,796.71	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MMW HOLDINGS, LLC	2	\$329,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE HEADQUARTERS, INC	2	\$259,528.71	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$200,690.53	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	212	\$62,575,781.38	54.33%	0	\$0.00	NA	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, LLC	2	\$444,907.86	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	6	\$1,733,177.36	1.5%	0	\$0.00	NA	0	\$0.00	NA
	PLN ASSOCIATES, INC.	1	\$210,675.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	14	\$2,984,401.12	2.59%	0	\$0.00	NA	0	\$0.00	NA
	PONY EXPRESS BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REDMOND MORTGAGE CO.	5	\$1,423,893.15	1.24%	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	\$567,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SCHMITT MORTGAGE, LLC.	1	\$232,788.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC.	2	\$590,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	6	\$1,010,425.38	0.88%	0	\$0.00	NA	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	6	\$1,274,604.17	1.11%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	1	\$185,707.28	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	9	\$2,620,485.54	2.28%	0	\$0.00	NA	0	\$0.00	NA
	U.S. MORTGAGE CORPORATION	3	\$534,725.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$670,500.32	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	12	\$3,676,170.49	3.19%	0	\$0.00	NA	0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	5	\$1,294,485.73	1.12%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$894,253.28	0.78%	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME MORTGAGE, INC.	1	\$183,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WINDOM CAPITAL, INC.	2	\$584,586.39	0.51%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$401,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>435</b>	<b>\$115,168,919.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2YD0	A.M. ROBBINS MORTGAGE, INC.	1	\$204,600.38	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ACTION MORTGAGE, LLC	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AHM ENTERPRISES, INC	2	\$596,700.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	APEX MORTGAGE, LLC	2	\$880,800.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	ARBORETUM MORTGAGE CORP.	3	\$936,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	1	\$289,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	3	\$865,250.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EQUILANE LENDING LLC	5	\$1,092,723.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	2	\$731,917.22	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$634,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WISCONSIN FINANCIAL, INC.	2	\$413,669.20	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC	1	\$272,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$168,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	2	\$374,150.33	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$186,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMELINK MORTGAGE, INC.	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C.	3	\$836,650.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK MORTGAGE LENDING, LLC	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	1	\$208,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MOFFETT MORTGAGE COMPANY, LLC	1	\$174,636.57	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$261,713.87	0.53%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE HEADQUARTERS, INC	2	\$388,848.30	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	2	\$429,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	113	\$33,965,935.81	68.19%	0	\$0.00	NA	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, LLC	1	\$320,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$762,688.78	1.53%	0	\$0.00	NA	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	2	\$589,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SHORECREST MORTGAGE, LLC	1	\$312,985.36	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$157,630.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$169,722.22	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$157,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$436,641.10	0.88%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$365,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WINDOM CAPITAL, INC.	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$49,809,712.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2YE8	AHM ENTERPRISES, INC	1	\$78,750.00	7.57%	0	\$0.00	NA	0	\$0.00	NA
	EQUILANE LENDING LLC	1	\$81,500.00	7.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$76,700.00	7.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$84,000.00	8.07%	0	\$0.00	NA	0	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$75,000.00	7.21%	0	\$0.00	NA	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$58,500.00	5.62%	0	\$0.00	NA	0	\$0.00	NA
	MOFFETT MORTGAGE COMPANY, LLC	1	\$62,909.00	6.05%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	7	\$523,045.00	50.28%	0	\$0.00	NA	0	\$0.00	NA



<b>Total</b>			<b>14</b>	<b>\$1,040,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2YF5	FIRST CHOICE MORTGAGE SERVICES INC.		1	\$90,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC		1	\$98,000.00	5.62%	0	\$0.00	NA	0	\$0.00	NA
	ILTIS LENDING GROUP, INC.		1	\$95,858.57	5.5%	0	\$0.00	NA	0	\$0.00	NA
	LIFEWAY LENDING GROUP, INC.		1	\$100,700.00	5.77%	0	\$0.00	NA	0	\$0.00	NA
	MAJESTY MORTGAGE INC.		2	\$204,800.00	11.74%	0	\$0.00	NA	0	\$0.00	NA
	MMW HOLDINGS, LLC		1	\$85,680.00	4.91%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC		8	\$777,033.23	44.55%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.		1	\$96,354.65	5.52%	0	\$0.00	NA	0	\$0.00	NA
	TYLAN MORTGAGE, LLC		1	\$99,750.00	5.72%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC.		1	\$96,000.00	5.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,744,176.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2YG3	AMITY GROUP LLC		1	\$149,850.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC		1	\$111,549.48	2.2%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA MORTGAGE, LLC		1	\$116,800.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	CAMPBELL FINANCIAL SERVICES, INC.		2	\$226,100.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL FINANCIAL NETWORK, LLC		2	\$255,150.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC		3	\$391,150.00	7.7%	0	\$0.00	NA	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY		2	\$272,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA
	JKS MORTGAGE, LLC		1	\$133,200.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	MAC5 MORTGAGE, INC.		1	\$116,250.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	MAJESTY MORTGAGE INC.		1	\$113,525.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC		3	\$380,200.00	7.49%	0	\$0.00	NA	0	\$0.00	NA
	MOFFETT MORTGAGE COMPANY, LLC		1	\$128,250.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.		1	\$119,800.00	2.36%	0	\$0.00	NA	0	\$0.00	NA

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	NYCB MORTGAGE COMPANY, LLC	14	\$1,898,582.61	37.39%	0	\$0.00	NA	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$112,200.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	REDMOND MORTGAGE CO.	1	\$146,279.35	2.88%	0	\$0.00	NA	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	1	\$127,200.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$279,331.94	5.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,077,418.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2YH1	1ST ALLIANCE MORTGAGE, LLC	3	\$613,689.10	2.5%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	15	\$3,442,349.12	14.03%	0	\$0.00	NA	0	\$0.00	NA
	ADELO MORTGAGE, INC.	1	\$262,509.98	1.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$211,028.08	0.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$166,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	2	\$462,238.96	1.88%	0	\$0.00	NA	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$207,394.80	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK	1	\$179,157.82	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$171,516.95	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$84,614.15	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC.	1	\$250,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANCORP	1	\$220,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC	5	\$1,232,782.50	5.02%	0	\$0.00	NA	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$415,107.07	1.69%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$183,164.75	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HOMELINK MORTGAGE, INC.	1	\$350,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$289,851.73	1.18%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$168,929.67	0.69%	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$359,100.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	LARABY FINANCIAL	1	\$253,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA

	GROUP, INC.									
	LAXMI NARAYAN ENTERPRISES INC	3	\$870,503.28	3.55%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$163,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	6	\$1,770,241.56	7.21%	0	\$0.00	NA	0	\$0.00	NA
	MS FLYNN, INC.	1	\$173,210.15	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	7	\$2,096,568.21	8.54%	0	\$0.00	NA	0	\$0.00	NA
	PJL FINANCIAL GROUP INC	9	\$2,743,972.27	11.18%	0	\$0.00	NA	0	\$0.00	NA
	PONY EXPRESS BANK	1	\$246,863.03	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$145,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$248,853.86	1.01%	0	\$0.00	NA	0	\$0.00	NA
	STERLING STATE BANK	1	\$160,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	8	\$1,021,773.75	4.16%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$99,546.06	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	11	\$2,215,582.28	9.03%	0	\$0.00	NA	0	\$0.00	NA
	TRIAD BANK	1	\$147,819.20	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	2	\$326,371.92	1.33%	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP, LLC	5	\$1,488,960.92	6.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$527,570.18	2.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$24,536,321.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2YJ7	1ST ALLIANCE MORTGAGE, LLC	5	\$1,772,073.30	3.12%	0	\$0.00	NA	0	\$0.00	NA
	215 HOLDING CO.	1	\$93,577.52	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	15	\$2,521,920.94	4.43%	0	\$0.00	NA	0	\$0.00	NA
	ACTION MORTGAGE, LLC	1	\$196,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ADELO MORTGAGE, INC.	2	\$242,480.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AHM ENTERPRISES, INC	2	\$540,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC.	3	\$715,625.55	1.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		7	\$1,527,771.17	2.69%	0	\$0.00	NA	0	\$0.00	NA

	AUSTIN CAPITAL MORTGAGE, INC									
	AVENUE MORTGAGE CORPORATION	11	\$2,123,626.68	3.73%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	1	\$217,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	2	\$623,196.11	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLG HOLDINGS INC	1	\$183,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	2	\$548,216.81	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	2	\$230,322.71	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$248,887.50	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	1	\$395,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$407,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	1	\$415,125.78	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DESIGN MORTGAGE GROUP, INC	1	\$151,316.83	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION	1	\$281,720.77	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$185,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC.	5	\$1,114,893.65	1.96%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$497,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$388,247.13	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANCORP	1	\$356,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	1	\$230,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	3	\$732,760.05	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	\$106,523.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WYOMING	1	\$151,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$415,181.08	0.73%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSHIP FINANCIAL SERVICES, LLC									
	FORTUNE FINANCIAL INC	5	\$1,011,630.99	1.78%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	2	\$445,183.63	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$191,145.60	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE, INC	5	\$1,293,637.60	2.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$339,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	2	\$403,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	3	\$550,700.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	9	\$1,746,761.13	3.07%	0	\$0.00	NA	0	\$0.00	NA
	INFINITY MORTGAGE CORPORATION	1	\$144,367.52	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CORPORATION	4	\$1,249,718.41	2.2%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$203,101.21	0.36%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	6	\$1,151,059.42	2.02%	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	2	\$297,328.04	0.52%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF FLORIDA	1	\$415,162.77	0.73%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION	1	\$120,466.81	0.21%	0	\$0.00	NA	0	\$0.00	NA
	K&B CAPITAL CORP	3	\$1,081,912.62	1.9%	0	\$0.00	NA	0	\$0.00	NA
	LAKESIDE BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC.	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	2	\$374,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	1	\$240,205.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	4	\$663,841.22	1.17%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$415,144.34	0.73%	0	\$0.00	NA	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	1	\$176,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	2	\$776,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$233,974.95	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN LENDING CORP.	3	\$572,737.39	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	1	\$110,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC.	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$198,976.51	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PROS, INC	3	\$612,234.27	1.08%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	28	\$6,003,781.49	10.56%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$278,592.20	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PJL FINANCIAL GROUP INC	3	\$526,865.27	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$274,052.69	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$464,602.69	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$263,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	\$519,806.31	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	3	\$578,244.22	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	3	\$375,186.89	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$358,381.96	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$415,162.77	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$453,789.87	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SYMMETRY MORTGAGE CORP.	4	\$762,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$395,594.23	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	5	\$972,592.82	1.71%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$668,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA

	TOP ONE MORTGAGE, LLC	15	\$2,605,320.10	4.58%	0	\$0.00	NA	0	\$0.00	NA
	TRIAD BANK	2	\$552,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	2	\$273,076.57	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$146,681.21	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	\$657,423.11	1.16%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$407,179.94	0.72%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$120,456.16	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE, INC.	1	\$198,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WINDOM CAPITAL, INC.	1	\$415,144.34	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP, LLC	16	\$2,758,122.39	4.85%	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	6	\$1,113,320.13	1.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$188,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>266</b>	<b>\$56,876,804.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2YK4	1ST ALLIANCE MORTGAGE, LLC	1	\$351,000.00	11.31%	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC.	1	\$199,500.00	6.43%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$199,144.98	6.41%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANCORP	1	\$256,885.86	8.27%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$159,315.98	5.13%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$188,980.37	6.09%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$315,000.00	10.15%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION	1	\$262,077.35	8.44%	0	\$0.00	NA	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$415,217.28	13.37%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$167,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$175,239.97	5.64%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK OF ST LOUIS	1	\$415,217.28	13.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,104,579.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2YL2	1ST ALLIANCE MORTGAGE, LLC	9	\$2,230,678.61	2.02%	0	\$0.00	NA	0	\$0.00	NA
	215 HOLDING CO.	3	\$356,137.99	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	5	\$793,629.38	0.72%	0	\$0.00	NA	0	\$0.00	NA

	ACESSONE MORTGAGE COMPANY, LLC	1	\$382,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ADELO MORTGAGE, INC.	7	\$2,241,361.76	2.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP	1	\$183,710.43	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$219,653.77	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$375,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	6	\$1,541,479.55	1.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$640,997.30	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC.	4	\$1,234,040.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$282,564.27	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	2	\$492,923.02	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	4	\$1,294,924.23	1.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFUND HOME MORTGAGE, LLC	1	\$373,024.77	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$237,134.33	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$352,194.84	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	2	\$525,565.64	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	17	\$4,654,551.27	4.22%	0	\$0.00	NA	0	\$0.00	NA
	AVISTAR CAPITAL GROUP, LLC	1	\$457,709.58	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AVRUS FINANCIAL & MORTGAGE SERVICES, INC.	1	\$363,439.55	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	9	\$2,596,454.91	2.35%	0	\$0.00	NA	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	9	\$2,660,751.92	2.41%	0	\$0.00	NA	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$377,005.74	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	3	\$510,945.19	0.46%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,213,285.85	1.1%	0	\$0.00	NA	0	\$0.00	NA



	BRIDGEWATER CAPITAL, INC.									
	CALI-LAND, INC.	2	\$403,367.22	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	6	\$1,309,215.80	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL FINANCIAL NETWORK, LLC	4	\$1,396,332.52	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$682,920.66	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORP	1	\$194,693.11	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	2	\$405,617.94	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	2	\$549,902.02	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CROMWELL MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DESIGN MORTGAGE GROUP, INC	2	\$631,537.36	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION	2	\$585,047.65	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	2	\$327,037.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	1	\$332,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC.	14	\$4,721,429.47	4.28%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	5	\$1,126,515.11	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$262,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	11	\$2,749,556.53	2.49%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANCORP	2	\$925,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	4	\$1,152,642.23	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK, N.A.	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	4	\$679,606.42	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF AMERICA	1	\$362,540.94	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSHIP FINANCIAL SERVICES, LLC	1	\$413,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC	10	\$3,149,535.57	2.86%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$145,680.25	0.13%	0	\$0.00	NA	0	\$0.00	NA

	GEO MORTGAGE SERVICES, INC.	4	\$891,835.62	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$262,586.09	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$479,861.53	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HIGH POINT MORTGAGE CORP	1	\$241,868.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE, INC	8	\$2,191,934.13	1.99%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	5	\$1,600,057.76	1.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	4	\$869,450.67	0.79%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$388,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$191,885.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	5	\$1,627,450.13	1.48%	0	\$0.00	NA	0	\$0.00	NA
	INFINITY MORTGAGE CORPORATION	1	\$131,687.85	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CORPORATION	13	\$3,219,785.76	2.92%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$637,920.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	9	\$2,192,427.39	1.99%	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	18	\$4,017,731.84	3.64%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF FLORIDA	2	\$410,252.65	0.37%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION	3	\$405,382.50	0.37%	0	\$0.00	NA	0	\$0.00	NA
	K&B CAPITAL CORP	2	\$481,252.39	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LAKESIDE BANK	1	\$161,251.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	4	\$945,832.55	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	8	\$1,722,966.19	1.56%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	7	\$1,798,626.77	1.63%	0	\$0.00	NA	0	\$0.00	NA
		1	\$103,836.32	0.09%	0	\$0.00	NA	0	\$0.00	NA

	LIFEWAY LENDING GROUP, INC.									
	M2 LENDING SOLUTIONS, LLC	1	\$189,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARYLAND RESIDENTIAL LENDING, LLC	1	\$370,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	1	\$310,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN LENDING CORP.	2	\$430,589.30	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$118,825.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST REGIONAL BANK	3	\$461,341.56	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$596,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CORP OF THE EAST III	2	\$534,234.83	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PROS, INC	4	\$1,079,717.65	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MS FLYNN, INC.	4	\$1,018,960.53	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	36	\$10,324,405.26	9.36%	0	\$0.00	NA	0	\$0.00	NA
	OAK CREEK MORTGAGE, INC	1	\$64,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PFL INC	1	\$384,191.48	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK, SSB	2	\$509,214.76	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PONY EXPRESS BANK	1	\$147,367.71	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	3	\$529,375.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$616,542.87	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	2	\$266,896.23	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$132,990.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC.	2	\$613,197.45	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	6	\$1,405,023.21	1.27%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	2	\$795,669.03	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$361,039.70	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP.	1	\$163,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		2	\$511,698.80	0.46%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHERN CAPITAL MORTGAGE GROUP, LLC									
	SOUTHERN STAR CAPITAL LLC	3	\$785,245.80	0.71%	0	\$0.00	NA	0	\$0.00	NA
	STERLING STATE BANK	3	\$629,404.81	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$121,304.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	3	\$1,468,765.10	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	6	\$805,459.58	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$341,872.81	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TENN LOAN, INC.	1	\$209,170.29	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$119,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	4	\$1,151,779.80	1.04%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$272,753.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRIAD BANK	2	\$782,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$263,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	6	\$1,341,219.75	1.22%	0	\$0.00	NA	0	\$0.00	NA
	UNISON BANK	1	\$332,156.52	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANKERS, LLC	1	\$246,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$480,758.64	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$205,675.80	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WACHUSETT MORTGAGE CORPORATION	1	\$265,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING, LLC	2	\$262,728.59	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WINDOM CAPITAL, INC.	2	\$302,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP, LLC	3	\$621,168.99	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	6	\$1,542,222.99	1.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$63,706.22	0.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>423</b>	<b>\$110,278,549.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2YM0	1ST ALLIANCE MORTGAGE, LLC	3	\$659,489.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	3	\$764,324.22	2.08%	0	\$0.00	NA	0	\$0.00	NA
	ACTION MORTGAGE, LLC	1	\$242,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ADELO MORTGAGE, INC.	1	\$352,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA

	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$368,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP	1	\$369,842.12	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$187,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$416,385.67	1.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$206,375.48	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$199,382.51	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFUND HOME MORTGAGE, LLC	2	\$349,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	3	\$1,088,137.11	2.96%	0	\$0.00	NA	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	4	\$925,608.86	2.52%	0	\$0.00	NA	0	\$0.00	NA
	AVRUS FINANCIAL & MORTGAGE SERVICES, INC.	1	\$232,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	5	\$1,770,615.73	4.82%	0	\$0.00	NA	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$295,424.27	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CALI-LAND, INC.	3	\$1,231,183.54	3.35%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$214,084.14	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$165,687.30	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	1	\$231,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	DESIGN MORTGAGE GROUP, INC	1	\$417,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC.	3	\$835,940.67	2.27%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$450,040.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	3	\$933,230.99	2.54%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$304,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
		1	\$184,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	FORTUNE FINANCIAL INC									
	GENEVA FINANCIAL, LLC	2	\$467,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE, INC	2	\$621,881.72	1.69%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$624,598.77	1.7%	0	\$0.00	NA	0	\$0.00	NA
	HOMELINK MORTGAGE, INC.	1	\$157,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$334,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$264,609.60	0.72%	0	\$0.00	NA	0	\$0.00	NA
	INSC, INC.	1	\$351,032.09	0.96%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CORPORATION	3	\$720,940.10	1.96%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	10	\$3,103,854.93	8.44%	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$226,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	J. VIRGIL, INC.	2	\$441,850.01	1.2%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION	4	\$983,439.04	2.68%	0	\$0.00	NA	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$416,371.94	1.13%	0	\$0.00	NA	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$162,155.40	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	2	\$461,259.93	1.25%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	6	\$1,156,209.73	3.15%	0	\$0.00	NA	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	1	\$257,631.38	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$195,711.26	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$757,750.87	2.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PROS, INC	2	\$370,940.71	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$181,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	15	\$4,111,030.60	11.18%	0	\$0.00	NA	0	\$0.00	NA
	PFL INC	1	\$167,752.50	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$333,917.35	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, LLC	1	\$187,022.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$216,173.91	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PJL FINANCIAL GROUP	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	PONY EXPRESS BANK	1	\$161,267.30	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$347,664.06	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$151,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$575,200.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	\$839,486.42	2.28%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC	2	\$367,550.00	1%	0	\$0.00	NA	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$415,886.41	1.13%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	3	\$742,418.80	2.02%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$588,112.88	1.6%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	2	\$577,878.31	1.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANKERS, LLC	1	\$196,834.60	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE, INC.	1	\$210,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP, LLC	1	\$167,746.97	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$110,623.28	0.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$164,562.26	0.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$36,755,516.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2YN8	1ST ALLIANCE MORTGAGE, LLC	2	\$208,171.09	5.95%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	1	\$99,855.91	2.85%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$104,852.06	2.99%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$109,834.32	3.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	\$89,470.91	2.56%	0	\$0.00	NA	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$89,600.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC.	1	\$109,735.47	3.13%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$100,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY BANCORP	1	\$89,250.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$105,767.86	3.02%	0	\$0.00	NA	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$104,845.31	2.99%	0	\$0.00	NA	0	\$0.00	NA
	HIGH POINT MORTGAGE CORP	1	\$105,730.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	2	\$181,742.27	5.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	2	\$202,204.83	5.77%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$99,849.38	2.85%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CORPORATION	1	\$96,604.28	2.76%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$101,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	2	\$201,104.12	5.74%	0	\$0.00	NA	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$87,867.46	2.51%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$199,698.76	5.7%	0	\$0.00	NA	0	\$0.00	NA
	PFL INC	1	\$104,690.12	2.99%	0	\$0.00	NA	0	\$0.00	NA
	PJL FINANCIAL GROUP INC	1	\$95,855.41	2.74%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$100,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$99,606.28	2.84%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP.	1	\$110,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	SYMMETRY MORTGAGE CORP.	1	\$89,465.05	2.55%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK OF ST LOUIS	1	\$100,455.05	2.87%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$109,500.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$104,833.94	2.99%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$100,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,501,589.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2YP3	1ST ALLIANCE MORTGAGE, LLC	1	\$145,500.00	3.81%	0	\$0.00	NA	0	\$0.00	NA



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	AAXY LLC	2	\$237,025.30	6.21%	0	\$0.00	NA	0	\$0.00	NA
	ADELO MORTGAGE, INC.	1	\$116,827.63	3.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$121,600.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$116,011.31	3.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$116,654.71	3.06%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION	1	\$128,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$126,500.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$116,643.45	3.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$120,098.84	3.15%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$115,829.10	3.03%	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$128,250.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION	1	\$139,659.48	3.66%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	4	\$532,287.61	13.94%	0	\$0.00	NA	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$123,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$143,663.44	3.76%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$282,375.00	7.4%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$129,808.48	3.4%	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$126,100.09	3.3%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP.	1	\$128,875.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	2	\$249,232.52	6.53%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$111,835.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP, LLC	1	\$125,600.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$136,798.18	3.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,818,175.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2YQ1	BRIDGEWATER CAPITAL, INC.	1	\$305,150.00	20.64%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$771,850.00	52.2%	0	\$0.00	NA	0	\$0.00	NA

		VALLEY MORTGAGE FINANCIAL, LLC	1	\$401,537.81	27.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,478,537.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2YR9		ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$188,709.54	7.59%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS FUNDING GROUP, INC.	1	\$380,000.00	15.28%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY MORTGAGE CORPORATION	1	\$262,495.85	10.55%	0	\$0.00	NA	0	\$0.00	NA
		JLB CORPORATION	4	\$850,572.09	34.2%	0	\$0.00	NA	0	\$0.00	NA
		MID-AMERICA BANK	1	\$180,369.26	7.25%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ASSOCIATES INC	1	\$340,000.00	13.67%	0	\$0.00	NA	0	\$0.00	NA
		ZEUS MORTGAGE, LTD.	1	\$284,862.97	11.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,487,009.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2YS7		GL FINANCIAL SERVICES, LLC	1	\$125,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA
		INTERTRUST MORTGAGE, L. L. C.	1	\$180,000.00	9.24%	0	\$0.00	NA	0	\$0.00	NA
		LARABY FINANCIAL GROUP, INC.	1	\$214,550.00	11.01%	0	\$0.00	NA	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	4	\$730,000.00	37.48%	0	\$0.00	NA	0	\$0.00	NA
		REDMOND MORTGAGE CO.	1	\$380,000.00	19.51%	0	\$0.00	NA	0	\$0.00	NA
		UNITED MUTUAL FUNDING CORP	1	\$318,250.00	16.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,947,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2YT5		A.M. ROBBINS MORTGAGE, INC.	1	\$222,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
		ACCESSONE MORTGAGE COMPANY, LLC	3	\$1,035,100.00	6.26%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL FINANCIAL NETWORK, LLC	1	\$226,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
		CITIES FINANCIAL, INC.	2	\$624,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
		ELINK MORTGAGE LLC	2	\$605,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
		FAMILY HOME FINANCE, LLC	1	\$86,625.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY ONE MORTGAGE, INC.	3	\$839,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA
		FIRST WISCONSIN FINANCIAL, INC.	1	\$322,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
		GUIDANCE MORTGAGE LLC	1	\$174,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA

	HANOVER MORTGAGE COMPANY	3	\$497,254.97	3%	0	\$0.00	NA	0	\$0.00	NA
	HOMELINK MORTGAGE, INC.	1	\$229,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$245,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	1	\$261,450.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$358,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	1	\$189,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	35	\$9,248,119.22	55.89%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$114,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$119,093.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	1	\$217,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$383,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$166,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	WINDOM CAPITAL, INC.	1	\$220,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$164,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$16,547,892.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2YU2	BP FEDERAL CREDIT UNION	2	\$528,100.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC.	1	\$347,700.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA MORTGAGE, LLC	1	\$146,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$434,450.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	1	\$255,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	3	\$1,218,200.00	5.49%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC.	1	\$195,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY HOME FINANCE, LLC	1	\$417,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC.	2	\$478,749.29	2.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE LENDING, INC	1	\$199,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA

	FIRST WISCONSIN FINANCIAL, INC.	1	\$410,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	2	\$627,152.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$356,250.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	3	\$534,057.90	2.41%	0	\$0.00	NA	0	\$0.00	NA
	INTELLIGENT INVESTMENTS, INC.	1	\$417,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$405,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	1	\$417,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	MAC5 MORTGAGE, INC.	1	\$99,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$275,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	42	\$11,552,294.21	52.07%	0	\$0.00	NA	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$287,850.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	REDMOND MORTGAGE CO.	1	\$279,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	SCHMITT MORTGAGE, LLC.	1	\$214,367.90	0.97%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	5	\$1,402,000.00	6.32%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$539,752.35	2.43%	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME MORTGAGE, INC.	1	\$151,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$22,187,523.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2YV0	ABSOLUTE LENDING GROUP, LLC	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$178,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ACTION MORTGAGE, LLC	1	\$240,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	AHM ENTERPRISES, INC	3	\$1,129,875.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
	APEX MORTGAGE, LLC	1	\$345,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BAINBRIDGE LENDING GROUP LLC	1	\$365,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC.	3	\$863,820.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	CAMPBELL FINANCIAL SERVICES, INC.	1	\$187,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

	CAPITAL FINANCIAL NETWORK, LLC	2	\$545,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL WORKS, INC	2	\$522,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	1	\$368,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LOANS, LLC	1	\$222,845.33	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	2	\$527,600.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$289,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	2	\$626,200.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$744,450.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	3	\$797,950.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$224,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	4	\$1,239,999.16	3.9%	0	\$0.00	NA	0	\$0.00	NA
	HYPERION CAPITAL GROUP, LLC	1	\$316,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	INTELLIGENT INVESTMENTS, INC.	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$374,250.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC.	2	\$516,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	1	\$331,550.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	1	\$297,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$299,250.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE STRATEGISTS INC.	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	43	\$13,238,704.22	41.63%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION	1	\$232,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, LLC	2	\$508,369.38	1.6%	0	\$0.00	NA	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$247,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE MORTGAGE CORPORATION	1	\$288,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
		2	\$404,600.00	1.27%	0	\$0.00	NA	0	\$0.00	NA

	THE VAULT MORTGAGE COMPANY									
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$413,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$396,800.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$529,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	2	\$624,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$360,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	WACHUSETT MORTGAGE CORPORATION	1	\$215,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING, LLC	1	\$288,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	WINDOM CAPITAL, INC.	1	\$416,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$31,798,863.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2YW8	AAXY LLC	6	\$1,074,213.19	10.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$143,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	\$340,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	2	\$489,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$274,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORP	1	\$385,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$150,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$268,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$412,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	6	\$2,010,500.00	19.13%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$311,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$200,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$129,538.37	1.23%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	10	\$3,031,328.23	28.84%	0	\$0.00	NA	0	\$0.00	NA
		1	\$309,600.00	2.95%	0	\$0.00	NA	0	\$0.00	NA

		UNITED MUTUAL FUNDING CORP									
		WINTEX GROUP, LLC	3	\$982,947.50	9.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$10,510,127.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2YX6		AAXY LLC	3	\$843,400.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
		ACCESSONE MORTGAGE COMPANY, LLC	1	\$96,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE ADVISERS, INC.	2	\$285,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
		AUSTIN CAPITAL MORTGAGE, INC	2	\$495,750.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
		AVENUE MORTGAGE CORPORATION	7	\$1,656,835.64	6.9%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS FUNDING GROUP, INC.	2	\$441,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
		CALI-LAND, INC.	1	\$366,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL JERSEY MORTGAGE CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY HOME LENDING, INC.	1	\$252,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY STATE BANK	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		DIAMOND FUNDING CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
		DIRECTIONS EQUITY, LLC	2	\$224,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
		DMD FINANCIAL CORPORATION	1	\$265,436.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
		DSW MORTGAGE, INC.	4	\$798,882.07	3.33%	0	\$0.00	NA	0	\$0.00	NA
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$388,200.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY MORTGAGE CORPORATION	2	\$710,500.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CAPITAL MORTGAGE GROUP, INC	1	\$236,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTONE FINANCIAL SERVICES, INC	1	\$110,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		FOUNDATION MORTGAGE CORPORATION	1	\$219,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
		GEO MORTGAGE SERVICES, INC.	2	\$334,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
		HOME USA MORTGAGE, INC	1	\$355,800.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
			1	\$174,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA

	HOMEFIRST MORTGAGE CORP									
	HOMELAND MORTGAGE, LLC	1	\$210,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	2	\$379,900.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CORPORATION	3	\$720,500.00	3%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$352,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$240,536.30	1%	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	2	\$514,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	1	\$140,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN LENDING CORP.	1	\$195,575.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$208,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE STRATEGISTS INC.	1	\$212,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MS FLYNN, INC.	1	\$139,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$1,479,100.00	6.16%	0	\$0.00	NA	0	\$0.00	NA
	PJL FINANCIAL GROUP INC	2	\$450,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$284,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	4	\$700,250.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	1	\$117,646.48	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$203,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$300,800.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$208,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$212,240.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$261,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA



	TEXAS LOAN STAR, INC.	4	\$781,690.20	3.26%	0	\$0.00	NA	0	\$0.00	NA
	THE FAMILY CREDIT UNION	1	\$107,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	9	\$2,348,750.00	9.78%	0	\$0.00	NA	0	\$0.00	NA
	TRIAD BANK	1	\$121,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	3	\$1,157,000.00	4.82%	0	\$0.00	NA	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$214,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$101,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP, LLC	9	\$1,413,550.00	5.89%	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	4	\$932,200.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$24,014,591.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2YY4	PREFERRED HOME LENDING, LLC	1	\$399,920.00	27.8%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$575,000.00	39.98%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$284,200.00	19.76%	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP, LLC	1	\$179,230.48	12.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,438,350.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2YZ1	1ST ALLIANCE MORTGAGE, LLC	3	\$845,826.23	3.03%	0	\$0.00	NA	0	\$0.00	NA
	215 HOLDING CO.	1	\$191,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ADELO MORTGAGE, INC.	1	\$289,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$406,345.36	1.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$207,452.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	\$208,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	3	\$916,009.32	3.28%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$230,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	2	\$708,800.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	3	\$942,896.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA

	BARTON HILLS MORTGAGE LLC	2	\$713,700.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$233,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BEACH MORTGAGE CO., INC.	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$222,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORP	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	1	\$248,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$275,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC.	7	\$2,438,600.00	8.74%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$309,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$240,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	2	\$375,743.75	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$583,800.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	\$335,486.47	1.2%	0	\$0.00	NA	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$132,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	HIGH POINT MORTGAGE CORP	1	\$320,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	3	\$1,266,300.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$316,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$660,849.14	2.37%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$441,808.45	1.58%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$631,700.00	2.26%	0	\$0.00	NA	0	\$0.00	NA

	J PHILIPS MORTGAGE, INC	2	\$493,985.29	1.77%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	4	\$985,120.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	2	\$351,851.38	1.26%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	2	\$313,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$104,155.20	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$190,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC.	1	\$351,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSOCIATES INC	1	\$404,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	MS FLYNN, INC.	1	\$102,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	6	\$1,802,109.20	6.46%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$267,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PJL FINANCIAL GROUP INC	1	\$361,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$263,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	1	\$107,833.71	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$163,388.93	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$240,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	2	\$356,556.80	1.28%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$380,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	STERLING STATE BANK	2	\$462,841.65	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$124,605.99	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$304,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$333,164.30	1.19%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$641,738.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$105,637.09	0.38%	0	\$0.00	NA	0	\$0.00	NA
		2	\$834,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA

		TRUSTLINE MORTGAGE INC									
		UNITED MUTUAL FUNDING CORP	1	\$318,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
		WINTEX GROUP, LLC	3	\$759,532.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$27,895,786.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X35Q1		FIFTH THIRD MORTGAGE COMPANY	7	\$2,474,300.00	92.59%	0	\$0.00	NA	0	\$0.00	NA
		WCS LENDING LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	\$198,000.00	7.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,672,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X35R9		CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$283,500.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	29	\$9,344,640.51	87.68%	0	\$0.00	NA	0	\$0.00	NA
		GOLD COAST BANK	1	\$273,750.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER INC	1	\$236,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$345,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC, DELAWARE LIMITED LIAB	1	\$174,666.21	1.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$10,657,556.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X36P2		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$334,267.69	17.26%	0	\$0.00	NA	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$281,584.56	14.54%	0	\$0.00	NA	0	\$0.00	NA
		MONARCH BANK	1	\$261,805.09	13.52%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$261,879.97	13.52%	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$273,500.00	14.12%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK, A KANSAS CORPORATION	1	\$262,800.00	13.57%	0	\$0.00	NA	0	\$0.00	NA
		U.S. BANK N.A.	1	\$261,000.00	13.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,936,837.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138X36Q0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$218,000.00	11.85%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$437,440.16	23.77%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$179,085.79	9.73%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$268,992.00	14.62%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$240,250.09	13.06%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	2	\$496,180.00	26.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,839,948.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X36R8	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$315,000.00	15.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$290,077.70	14.4%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$209,441.00	10.4%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$195,252.00	9.69%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	3	\$1,004,800.00	49.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,014,570.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X36S6	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$137,310.57	2.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF MISSOURI	1	\$127,500.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	1	\$135,662.84	2.73%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST INC	1	\$130,080.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST INC.	1	\$145,120.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$143,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$126,924.90	2.56%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK DBA COMMUNITY	1	\$141,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE.									
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$136,800.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK	1	\$141,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$137,800.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$146,400.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A, ISAOA, A CORPORATION.	1	\$142,400.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$127,125.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE CO.	1	\$126,750.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$128,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORA	1	\$126,825.03	2.55%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$135,820.91	2.73%	0	\$0.00	NA	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION.	1	\$146,797.48	2.96%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$148,332.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$142,303.68	2.87%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$150,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$135,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$140,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$145,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA

	U.S. BANK N.A.	8	\$1,092,000.00	21.99%	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$139,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$144,237.26	2.9%	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE INC	1	\$148,200.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,966,389.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X36T4	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$176,869.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$264,643.05	2.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$207,200.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK	1	\$356,250.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$208,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL	1	\$248,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM INC	1	\$461,377.68	4.49%	0	\$0.00	NA	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK,	1	\$238,400.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK COR	1	\$307,085.80	2.99%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$285,600.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$246,981.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$291,616.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION, AN	1	\$182,400.00	1.77%	0	\$0.00	NA	0	\$0.00	NA

		ILLINOIS BANKING CORPORA									
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$299,604.95	2.91%	0	\$0.00	NA	0	\$0.00	NA
		SOUND MORTGAGE INC, A CORPORATION	1	\$236,700.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHERN FIDELITY MORTGAGE, LLC..	1	\$300,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
		STC CAPITAL BANK, A CORPORATION	1	\$200,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
		U.S. BANK N.A.	19	\$5,768,187.00	56.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$10,278,914.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X36U1		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA
		CITY BANK	1	\$151,525.00	4.06%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$169,376.67	4.53%	0	\$0.00	NA	0	\$0.00	NA
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$470,000.00	12.58%	0	\$0.00	NA	0	\$0.00	NA
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$151,800.00	4.06%	0	\$0.00	NA	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION.	1	\$162,250.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$161,054.22	4.31%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$157,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
		KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$157,500.00	4.22%	0	\$0.00	NA	0	\$0.00	NA
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$163,863.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$169,414.28	4.53%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES DISCOUNTY MORTGAGE DBA PAC	1	\$165,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA



		WEST HOME LOANS									
		PROVINCIAL BANK, A STATE BANK	1	\$174,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA
		U.S. BANK N.A.	7	\$1,158,842.00	31.02%	0	\$0.00	NA	0	\$0.00	NA
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$164,500.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,736,125.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X36V9		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$124,200.00	4.97%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$118,111.00	4.72%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE BANKS	1	\$125,000.00	5%	0	\$0.00	NA	0	\$0.00	NA
		ENDEAVOR CAPITAL D/B/A GRANNY8 MORTGAGE	1	\$119,920.00	4.79%	0	\$0.00	NA	0	\$0.00	NA
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$240,900.00	9.63%	0	\$0.00	NA	0	\$0.00	NA
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$124,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$117,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA
		GUM TREE MORTGAGE, LLC	1	\$113,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	1	\$112,100.00	4.48%	0	\$0.00	NA	0	\$0.00	NA
		LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$248,750.00	9.94%	0	\$0.00	NA	0	\$0.00	NA
		SOUND MORTGAGE INC, A CORPORATION	1	\$123,770.48	4.95%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$124,200.00	4.97%	0	\$0.00	NA	0	\$0.00	NA
		U.S. BANK N.A.	7	\$810,523.00	32.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,501,474.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X36W7		1ST AMERICAN MORTGAGE	1	\$208,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$236,550.00	0.78%	0	\$0.00	NA	0	\$0.00	NA

	ACADEMY MORTGAGE CORP	1	\$285,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ACCESSIONE MORTGAGE COMPANY, LLC	1	\$289,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$310,306.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$245,575.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$496,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC, L LIMITED LIABILITY COMPANY	1	\$205,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$345,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$213,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$347,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	2	\$561,525.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$252,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$271,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$646,561.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST INC.	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BEST MORTGAGE INC	1	\$272,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$262,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$220,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$208,525.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$195,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$186,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$380,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$178,181.24	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,960.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS MORTGAGE CORPORATION	1	\$272,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$331,650.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$355,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DURANGO	1	\$312,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$342,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$212,850.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK, CORPORATION	1	\$193,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	2	\$477,150.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$360,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK, A CORPORATION	1	\$244,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$510,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER OPTIONS, LLC	1	\$374,800.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$282,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$229,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS,	2	\$616,600.00	2.02%	0	\$0.00	NA	0	\$0.00	NA

	LLC, A OREGON LIMITED LIABILITY COMPANY									
	MORTGAGE TRUST, INC., A CORPORATION	1	\$320,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$219,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$359,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$332,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$405,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$184,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$270,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$409,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$221,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$343,382.04	1.13%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$219,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK WACONIA	1	\$244,527.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC.	1	\$179,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$552,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$328,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$274,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR INC	1	\$320,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	2	\$660,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$364,725.00	1.2%	0	\$0.00	NA	0	\$0.00	NA

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	U.S. BANK N.A.	35	\$9,200,956.07	30.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$250,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE COMPANY, LLC	2	\$546,250.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE, INC.	1	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$463,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$30,485,923.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3A28	AMERISAVE	1	\$97,537.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT LOANS	2	\$204,790.32	5.88%	0	\$0.00	NA	0	\$0.00	NA
	LOAN DEPOT	3	\$286,510.22	8.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	29	\$2,784,986.95	79.97%	0	\$0.00	NA	0	\$0.00	NA
	NTFN	1	\$108,733.16	3.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,482,557.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3A36	ACOPIA	1	\$134,372.86	2.93%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$120,492.81	2.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO	1	\$138,500.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE	1	\$133,855.65	2.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$143,384.39	3.13%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT LOANS	6	\$748,500.03	16.32%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE	1	\$124,328.43	2.71%	0	\$0.00	NA	0	\$0.00	NA
	LOAN DEPOT	2	\$268,803.06	5.86%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	22	\$2,774,593.80	60.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,586,831.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3A44	NATIONSTARMORTGAGE	7	\$1,228,207.23	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,228,207.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3A51	LOAN DEPOT	2	\$276,735.73	8.67%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	15	\$2,733,497.00	85.67%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$180,392.49	5.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,190,625.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3A69	CRESTLINE FUNDING	1	\$207,700.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	20	\$4,421,796.28	91.99%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS	1	\$177,501.47	3.69%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>22</b>	<b>\$4,806,997.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3A77		NATIONSTARMORTGAGE	9	\$1,100,493.61	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,100,493.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3A85		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$788,875.00	30%	0	\$0.00	NA	0	\$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,840,600.00	70%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,629,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3A93		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$505,131.68	29.86%	0	\$0.00	NA	0	\$0.00	NA
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$391,250.00	23.13%	0	\$0.00	NA	0	\$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$795,200.00	47.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,691,581.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3AB8		1ST COMMUNITY FEDERAL CREDIT UNION	1	\$137,771.75	3.34%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	20	\$3,369,408.01	81.61%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS, F.A.	1	\$117,607.80	2.85%	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION OF TEXAS	1	\$79,546.73	1.93%	0	\$0.00	NA	0	\$0.00	NA
		FIRST ABILENE FEDERAL CREDIT UNION	1	\$179,790.14	4.35%	0	\$0.00	NA	0	\$0.00	NA
		HOME TOWN FEDERAL CREDIT UNION	1	\$130,952.85	3.17%	0	\$0.00	NA	0	\$0.00	NA
		LIBERTYONE CREDIT UNION	1	\$113,482.51	2.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,128,559.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138X3AC6	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$84,499.79	2.94%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,048,297.33	36.49%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	2	\$481,950.00	16.78%	0	\$0.00	NA	0	\$0.00	NA
	CORNER STONE CREDIT UNION	1	\$62,510.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$674,031.19	23.46%	0	\$0.00	NA	0	\$0.00	NA
	ECU CREDIT UNION	1	\$98,070.35	3.41%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$223,102.45	7.77%	0	\$0.00	NA	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$62,382.55	2.17%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY FEDERAL CREDIT UNION	1	\$62,019.30	2.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST ARKANSAS FEDERAL CREDIT UNION	1	\$76,124.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,872,986.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3AD4	ASHEVILLE SAVINGS BANK, S S B	1	\$237,000.00	10.86%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$383,000.00	17.54%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$116,600.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$247,261.20	11.33%	0	\$0.00	NA	0	\$0.00	NA
	PINE COUNTRY BANK	1	\$160,766.89	7.36%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$820,016.00	37.56%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$218,543.46	10.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,183,187.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3AE2	AUTO CLUB TRUST, FSB	1	\$75,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	1	\$50,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$39,500.00	2.87%	0	\$0.00	NA	0	\$0.00	NA

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	PINE COUNTRY BANK	1	\$62,719.65	4.55%	0	\$0.00	NA	0	\$0.00	NA
	SIouxLAND FEDERAL CREDIT UNION	4	\$235,783.60	17.11%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	11	\$692,263.00	50.24%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$20,905.62	1.52%	0	\$0.00	NA	0	\$0.00	NA
	TOWER BANK & TRUST	1	\$68,696.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
	TRIAD BANK	1	\$65,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$68,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,377,867.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3AF9	AMERICA'S CHOICE HOME LOANS LP	1	\$107,524.17	4.28%	0	\$0.00	NA	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$101,600.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	1	\$104,467.70	4.16%	0	\$0.00	NA	0	\$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$104,532.74	4.16%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST C.U.	2	\$194,975.00	7.76%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$102,799.63	4.09%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$108,900.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$101,200.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
	SIouxLAND FEDERAL CREDIT UNION	1	\$85,500.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$91,275.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	11	\$1,102,715.00	43.9%	0	\$0.00	NA	0	\$0.00	NA
	US HOME MORTGAGE, INC	1	\$106,500.00	4.24%	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK N.A.	2	\$200,000.00	7.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,511,989.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3AG7	FIRST COMMUNITY BANK (TX)	1	\$120,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$124,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE INC	1	\$114,622.87	4.24%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$120,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA



	JOHN ADAMS MORTGAGE COMPANY	1	\$120,004.62	4.43%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$112,500.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK	1	\$114,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORPORATION	1	\$110,302.01	4.08%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	14	\$1,659,395.00	61.32%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$111,500.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,706,324.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3AH5	AMERICA'S CHOICE HOME LOANS LP	1	\$127,500.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$148,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANKS	1	\$133,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$132,419.86	3.74%	0	\$0.00	NA	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$144,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$283,850.00	8.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWAY MORTGAGE	1	\$141,088.09	3.99%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET HOME LOANS	1	\$141,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	2	\$258,023.06	7.29%	0	\$0.00	NA	0	\$0.00	NA
	POINT BANK	1	\$142,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK	1	\$139,550.00	3.94%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$143,371.88	4.05%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	11	\$1,478,018.00	41.75%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$128,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,539,820.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3AJ1	FARMERS BANK AND TRUST	1	\$158,200.00	14.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC	1	\$149,339.13	13.37%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	2	\$330,420.00	29.58%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$479,000.00	42.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,116,959.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138X3AK8	ADVISORS CAPITAL, INC.	1	\$223,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$257,728.85	1.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$276,820.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$262,859.95	1.72%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$369,365.44	2.42%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$298,651.64	1.96%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL AMERICAN BANK	1	\$284,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$391,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$385,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	GREENCHOICE BANK, FSB	1	\$388,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE INC	1	\$249,296.78	1.63%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES	2	\$625,700.00	4.1%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$487,250.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL	1	\$250,891.87	1.65%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$264,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET HOME LOANS	3	\$743,700.00	4.88%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY	1	\$266,819.24	1.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$401,650.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$206,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$260,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	2	\$374,593.10	2.46%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$232,720.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$226,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	QUAINT OAK MORTGAGE, LLC	1	\$316,598.95	2.08%	0	\$0.00	NA	0	\$0.00	NA

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	SECKEL CAPITAL LLC	1	\$340,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$235,200.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$221,250.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	21	\$5,512,650.00	36.15%	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$216,043.94	1.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$296,800.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$386,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$15,250,089.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3AL6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$54,769.58	4.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$100,786.33	8.96%	0	\$0.00	NA	0	\$0.00	NA
	HERRING BANK	1	\$81,652.97	7.26%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$53,769.15	4.78%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$61,737.60	5.49%	0	\$0.00	NA	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$34,999.73	3.11%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	10	\$680,691.44	60.48%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$57,022.33	5.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,125,429.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3AM4	A+ MORTGAGE SERVICES, INC	1	\$95,220.30	9.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$90,262.00	8.96%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$79,000.00	7.84%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$95,500.00	9.48%	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$94,597.94	9.39%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$552,980.53	54.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,007,560.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138X3AN2		KIRKWOOD BANK & TRUST CO.	1	\$123,480.49	11.78%	0	\$0.00	NA	0	\$0.00	NA
		LOAN ONE MORTGAGE CO INC	1	\$144,392.52	13.78%	0	\$0.00	NA	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$55,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHPOINT FINANCIAL SERVICES	1	\$113,512.64	10.83%	0	\$0.00	NA	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	4	\$501,800.00	47.87%	0	\$0.00	NA	0	\$0.00	NA
		WATERFORD BANK N.A.	1	\$110,000.00	10.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,048,185.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3AP7		AMERICA'S CHOICE HOME LOANS LP	2	\$307,144.06	19.84%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$355,274.64	22.95%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CITY MORTGAGE INVESTMENTS	1	\$226,546.88	14.64%	0	\$0.00	NA	0	\$0.00	NA
		MONARCH BANK	1	\$206,913.07	13.37%	0	\$0.00	NA	0	\$0.00	NA
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$189,187.74	12.22%	0	\$0.00	NA	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	1	\$262,800.00	16.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,547,866.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3AQ5		AMERICAN HOME MORTGAGE	2	\$490,350.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
		AMERISOUTH MORTGAGE COMPANY	1	\$212,426.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		ANGEL OAK FUNDING LLC	1	\$400,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC STEWARDSHIP BANK	2	\$615,405.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
		BRAZOS NATIONAL BANK	1	\$274,206.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CITY BANK	2	\$770,183.84	2.48%	0	\$0.00	NA	0	\$0.00	NA
		CHRISTENSEN FINANCIAL, INC.	2	\$770,600.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK NA	1	\$238,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE BANKS	2	\$567,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$637,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$220,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA

CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	6	\$1,811,420.00	5.83%	0	\$0.00	NA	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$261,605.39	0.84%	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC.	1	\$199,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$184,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK AND TRUST	1	\$239,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$255,165.10	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN MORTGAGE	1	\$255,946.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$238,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK (TX)	1	\$184,964.77	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$228,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$408,675.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST SERVICE CREDIT UNION	1	\$279,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$270,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$208,884.91	0.67%	0	\$0.00	NA	0	\$0.00	NA
GREENCHOICE BANK, FSB	2	\$666,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$301,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$416,357.96	1.34%	0	\$0.00	NA	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES	1	\$177,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE	3	\$790,813.52	2.54%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST BANK	1	\$179,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
HOUSTON CAPITAL	1	\$368,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$176,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

	KIRKWOOD BANK & TRUST CO.	1	\$213,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST C.U.	1	\$237,165.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	3	\$898,750.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$205,931.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,109,647.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FACTORY INC	1	\$417,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$256,819.97	0.83%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE TRUST AND SAVINGS	1	\$175,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$410,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$228,435.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$345,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	2	\$425,623.46	1.37%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY BANK - WY	1	\$266,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	POINT BANK	1	\$306,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	3	\$769,505.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	3	\$983,110.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE BANK	2	\$424,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A.	2	\$593,770.47	1.91%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK	2	\$616,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	4	\$1,129,867.25	3.64%	0	\$0.00	NA	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	2	\$433,631.74	1.4%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	13	\$3,590,917.95	11.55%	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$178,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$675,127.23	2.17%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$220,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$251,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$353,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA

	TRADITION MORTGAGE, LLC	4	\$879,090.28	2.83%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$203,692.74	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$217,090.23	0.7%	0	\$0.00	NA	0	\$0.00	NA
	US HOME MORTGAGE, INC	1	\$352,229.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK N.A.	1	\$213,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$31,079,656.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3AR3	1ST COLONIAL COMMUNITY BANK	1	\$193,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$336,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE MORTGAGE	1	\$301,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE	1	\$313,038.15	1.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$190,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$217,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$194,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING	1	\$330,600.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	1	\$330,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK NA	1	\$242,202.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$237,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$871,804.00	4.41%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$185,677.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK (TX)	1	\$208,250.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$196,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL INC.	1	\$196,650.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$226,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA

	GREENCHOICE BANK, FSB	1	\$303,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	\$430,800.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC	1	\$198,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$801,600.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME TOWN MORTGAGE INC	1	\$380,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL	3	\$1,061,055.00	5.37%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$213,740.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	KENILWORTH FINANCIAL INC	1	\$380,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	4	\$1,216,275.00	6.15%	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE MORTGAGE CO INC	1	\$182,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$348,287.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	MDE HOME LOANS, LLC	1	\$243,992.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$204,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$200,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	POINT BANK	1	\$193,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORPORATION	1	\$206,110.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	2	\$370,600.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	4	\$865,844.87	4.38%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$312,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$341,600.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$396,400.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$203,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	10	\$2,457,513.00	12.43%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$189,050.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$264,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA



	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$221,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	2	\$414,200.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$361,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	2	\$717,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$336,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$400,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$382,400.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$204,250.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$19,770,538.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3AS1	AMERICA'S CHOICE HOME LOANS LP	2	\$442,450.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE MORTGAGE	1	\$256,950.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER	1	\$304,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$417,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$358,500.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$189,050.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	1	\$206,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$216,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	3	\$909,598.72	8.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC.	1	\$352,039.31	3.42%	0	\$0.00	NA	0	\$0.00	NA
	GREENCHOICE BANK, FSB	1	\$234,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$202,400.00	1.96%	0	\$0.00	NA	0	\$0.00	NA

	JERSEY MORTGAGE CO.	1	\$256,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$351,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$315,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$226,826.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	MDE HOME LOANS, LLC	1	\$182,990.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$265,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$303,736.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$246,535.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$197,983.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$319,200.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$298,900.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$188,850.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	2	\$445,007.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	2	\$516,800.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$1,325,325.00	12.86%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK & TRUST /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$270,400.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$283,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$224,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$10,306,040.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3AT9	ASHEVILLE SAVINGS BANK, S S B	1	\$149,500.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$150,406.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$367,000.00	11.67%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$290,350.00	9.23%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	13.26%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$119,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$143,065.60	4.55%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK NA	2	\$349,250.00	11.11%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK	1	\$417,000.00	13.26%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$347,300.00	11.04%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$394,710.00	12.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,144,581.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3AU6	AMERICA'S CHOICE HOME LOANS LP	1	\$184,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE	1	\$187,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	3	\$455,200.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
	AUTO CLUB TRUST, FSB	1	\$133,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK NA	2	\$712,500.00	4.87%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$326,106.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$340,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$248,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$364,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$108,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$276,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK TEXAS	1	\$349,800.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	3	\$545,712.64	3.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	2	\$338,276.38	2.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$242,250.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	FORCHT BANK	1	\$208,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$295,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES	1	\$279,901.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$148,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$104,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA

	HOMETRUST MORTGAGE CORPORATION	1	\$228,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL	2	\$611,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$250,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$417,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$98,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM BANK	1	\$224,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$475,066.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$417,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	2	\$518,600.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK FSB	1	\$140,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$339,184.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK	2	\$333,887.50	2.28%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$288,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$59,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	7	\$1,468,950.00	10.04%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$391,675.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	2	\$556,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$381,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$415,144.34	2.84%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS INC	4	\$732,000.00	5%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$139,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK N.A.	1	\$300,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$14,629,352.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3AV4	1ST COLONIAL COMMUNITY BANK	1	\$150,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	2	\$478,950.00	9.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE MORTGAGE	1	\$235,600.00	4.52%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK	2	\$409,000.00	7.85%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY LLC									
	CHOICEONE BANK	1	\$85,400.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	1	\$160,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$89,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	1	\$41,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$163,500.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$96,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$399,945.00	7.67%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC	1	\$93,750.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC	1	\$150,800.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$173,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$250,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	2	\$229,300.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	2	\$172,600.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$113,517.53	2.18%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$157,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$270,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$369,116.00	7.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$108,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$259,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$144,800.00	2.78%	0	\$0.00	NA	0	\$0.00	NA

		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$111,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,211,578.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3AW2		DAS ACQUISITION COMPANY LLC	1	\$47,250.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
		GUADALUPE NATIONAL BANK	1	\$107,000.00	8.55%	0	\$0.00	NA	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$88,125.00	7.04%	0	\$0.00	NA	0	\$0.00	NA
		HOMETRUST MORTGAGE CORPORATION	1	\$645,300.00	51.55%	0	\$0.00	NA	0	\$0.00	NA
		MIDWEST FAMILY LENDING CORP	1	\$71,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	4	\$238,678.69	19.07%	0	\$0.00	NA	0	\$0.00	NA
		UNION NATIONAL MORTGAGE CO.	1	\$54,340.80	4.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,251,694.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3AX0		ACRE MORTGAGE & FINANCIAL, INC.	1	\$389,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA'S CHOICE HOME LOANS LP	1	\$145,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		ASHEVILLE SAVINGS BANK, S S B	2	\$213,870.67	1%	0	\$0.00	NA	0	\$0.00	NA
		AUTO CLUB TRUST, FSB	1	\$164,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK BANK	2	\$317,770.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$222,050.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CITY BANK	2	\$559,800.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK NA	2	\$289,589.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE BANKS	1	\$99,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL AMERICAN BANK	1	\$211,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$417,363.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
		FAMILY FIRST MORTGAGE, INC.	1	\$145,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		FARMERS AND MERCHANTS BANK	1	\$168,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
		FARMERS BANK AND TRUST	3	\$345,927.94	1.62%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS NATIONAL BANK	1	\$117,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED LENDING CORPORATION	1	\$135,850.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAROLINA MORTGAGE INC / 4TH PARTY / CAROLINA BANK	1	\$162,896.06	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK (TX)	1	\$150,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HARRISON BANK	1	\$109,350.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	6	\$977,090.52	4.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$127,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE BANK	1	\$109,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GREENCHOICE BANK, FSB	1	\$400,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$168,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE INC	1	\$161,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$159,323.51	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC	2	\$720,400.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	4	\$575,943.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$196,910.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC	1	\$548,105.22	2.57%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	KENILWORTH FINANCIAL INC	1	\$382,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK	1	\$141,620.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$417,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,015,147.14	4.76%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY	1	\$138,605.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$834,231.40	3.92%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$323,202.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
		1	\$154,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

	NEW WINDSOR STATE BANK									
	NORTHSTAR BANK OF TEXAS	2	\$458,583.46	2.15%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	2	\$479,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK	1	\$135,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$274,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK FSB	1	\$151,960.77	0.71%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	4	\$587,821.77	2.76%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE BANK	6	\$1,283,400.00	6.02%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF HOME MORTGAGE	1	\$163,362.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$243,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE	1	\$167,746.97	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$335,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	2	\$396,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	12	\$2,277,930.00	10.69%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$159,679.14	0.75%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$395,200.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$96,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	3	\$774,092.73	3.63%	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$130,197.23	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS INC	2	\$282,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$200,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK N.A.	1	\$150,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$21,308,368.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3AY8	1ST COLONIAL COMMUNITY BANK	1	\$69,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$284,213.30	15.54%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$80,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA



	CENDERA FUNDING	1	\$78,112.00	4.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK TEXAS	1	\$65,475.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$64,125.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$80,250.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$44,900.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK NA	2	\$96,800.00	5.29%	0	\$0.00	NA	0	\$0.00	NA
	POINT BANK	1	\$48,750.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$71,151.83	3.89%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$82,154.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$61,642.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$288,040.00	15.75%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$83,135.30	4.54%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$53,176.63	2.91%	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$82,386.34	4.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$71,100.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	2	\$124,875.00	6.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,829,286.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3AZ5	ACOPIA	1	\$83,900.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS	1	\$80,313.39	2.64%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT LOANS	2	\$149,368.37	4.92%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	1	\$79,817.63	2.63%	0	\$0.00	NA	0	\$0.00	NA
	LOAN DEPOT	1	\$80,010.85	2.63%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK	1	\$65,900.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	36	\$2,497,173.14	82.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$3,036,483.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3BA9	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	4	\$1,188,700.00	100%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
<b>Total</b>		<b>4</b>	<b>\$1,188,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3BB7	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,356,074.69	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,356,074.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3BC5	SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$13,970,479.67	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$13,970,479.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3BD3	FIRST PLACE BANK	7	\$2,076,577.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,076,577.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3BE1	FIRST PLACE BANK	11	\$3,324,362.96	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,324,362.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3BF8	FIRST PLACE BANK	3	\$795,734.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$795,734.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3BG6	FIFTH THIRD MORTGAGE COMPANY	13	\$2,825,565.59	78.04%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$795,000.00	21.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,620,565.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3BH4	FIFTH THIRD MORTGAGE COMPANY	29	\$4,642,490.00	88.39%	0	\$0.00	NA	0	\$0.00	NA
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$280,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$255,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK, CORPORATION	1	\$74,800.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,252,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3BJ0	FIFTH THIRD MORTGAGE COMPANY	7	\$1,393,280.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,393,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3BK7	1ST SIGNATURE LENDING, LLC, AN	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	INDIANA LIMITED LIA									
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$305,633.84	1.48%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$45,697.77	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	96	\$16,919,185.48	81.96%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$98,697.60	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LEVEL ONE BANK, A STATE BANK	2	\$441,189.60	2.14%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$589,913.22	2.86%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$268,800.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$463,698.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$254,709.94	1.23%	0	\$0.00	NA	0	\$0.00	NA
	PREO MORTGAGE LLC	1	\$99,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$137,585.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$460,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$333,650.04	1.62%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, A OHIO CORPORATION	1	\$134,324.58	0.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$20,642,285.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3BL5	FIFTH THIRD MORTGAGE COMPANY	56	\$3,157,078.97	98.28%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENESSE BANK	1	\$55,369.41	1.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$3,212,448.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3BM3	BURKE & HERBERT BANK & TRUST COMPANY	1	\$126,000.00	7.97%	0	\$0.00	NA	0	\$0.00	NA
		8	\$1,054,235.67	66.72%	0	\$0.00	NA	0	\$0.00	NA

		FIFTH THIRD MORTGAGE COMPANY									
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$231,000.00	14.62%	0	\$0.00	NA	0	\$0.00	NA
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	\$168,879.83	10.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,580,115.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3BN1		ASSURANCE FINANCIAL GROUP, LLC	1	\$141,343.15	2.47%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	29	\$4,329,906.99	75.57%	0	\$0.00	NA	0	\$0.00	NA
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$186,100.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
		NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP	1	\$135,169.66	2.36%	0	\$0.00	NA	0	\$0.00	NA
		NEWCASTLE HOME LOANS, LLC, A LOMITED LIABILITY COM	1	\$95,800.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
		SUMNER BANK AND TRUST, A TENNESSE CHARTERED BANK	1	\$210,622.86	3.68%	0	\$0.00	NA	0	\$0.00	NA
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$527,399.04	9.21%	0	\$0.00	NA	0	\$0.00	NA
		VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	\$103,070.59	1.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,729,412.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3BP6		FIFTH THIRD MORTGAGE COMPANY	51	\$2,911,080.97	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$2,911,080.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3BQ4		FIFTH THIRD MORTGAGE COMPANY	15	\$1,416,395.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,416,395.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3BR2		EMBRACE HOME LOANS, INC.	34	\$9,634,933.77	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$9,634,933.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3CJ9		ALLEGHENY MORTGAGE CORP.	1	\$74,205.00	6.07%	0	\$0.00	NA	0	\$0.00	NA

	AMERISERV FINANCIAL	1	\$56,926.35	4.66%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK	2	\$124,667.00	10.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE LLC	1	\$64,990.00	5.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$33,950.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$84,875.00	6.95%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$69,000.00	5.65%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK	2	\$95,950.00	7.85%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY SHORE STATE BANK	3	\$204,569.00	16.74%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	2	\$139,900.00	11.45%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$53,350.00	4.37%	0	\$0.00	NA	0	\$0.00	NA
	S AND T BANK	3	\$169,149.84	13.84%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, FSB	1	\$50,370.50	4.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,221,902.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3CN0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,215,208.48	90.74%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$124,000.00	9.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,339,208.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3CP5	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	3	\$974,800.00	21.75%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$224,000.00	5%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,282,150.00	73.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,480,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3G22	AFFORDABLE INTEREST MORTGAGE	1	\$210,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL, INC.	1	\$509,281.42	2.71%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	57	\$17,289,372.00	92%	0	\$0.00	NA	0	\$0.00	NA

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		METRO LENDING SERVICES	1	\$367,469.78	1.96%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE PROS INC	1	\$416,500.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$18,793,123.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3G30		AUSTIN CAPITAL MORTGAGE, INC.	1	\$116,250.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
		AUSTIN FIRST MORTGAGE	1	\$238,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA
		EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$330,800.00	6.35%	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK MORTGAGE	1	\$183,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	17	\$4,343,173.00	83.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,211,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3G48		GHI MORTGAGE	1	\$455,000.00	4.5%	0	\$0.00	NA	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	19	\$9,663,800.00	95.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$10,118,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3G55		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$358,700.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN LENDING NETWORK, INC.	1	\$417,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
		ARCSTONE FINANCIAL, INC.	1	\$280,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
		AUSTIN CAPITAL MORTGAGE, INC.	2	\$323,950.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
		CAPSTONE DIRECT, INC.	2	\$382,830.08	3.02%	0	\$0.00	NA	0	\$0.00	NA
		GREAT LAKES HOME MORTGAGE INC	1	\$311,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK	1	\$205,200.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	34	\$9,677,350.00	76.33%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$284,570.75	2.24%	0	\$0.00	NA	0	\$0.00	NA
		TOP ONE MORTGAGE, LLC	1	\$130,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
		UNITED HOME LOANS, INC.	1	\$308,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$12,679,000.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3G71		INTERBANK MORTGAGE COMPANY	33	\$9,213,594.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$9,213,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138X3G89	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$410,000.00	21.82%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	5	\$1,469,400.00	78.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,879,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3GE6	CASTLE & COOKE MORTGAGE, LLC	9	\$2,455,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,455,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3GF3	BRANCH BANKING AND TRUST COMPANY	29	\$3,958,425.86	84.15%	0	\$0.00	NA	0	\$0.00	NA
	EAST CAMBRIDGE SAVINGS BANK	1	\$245,403.06	5.22%	0	\$0.00	NA	0	\$0.00	NA
	THE COUNTY BANK	1	\$132,392.96	2.81%	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$237,168.62	5.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$130,456.32	2.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,703,846.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3GG1	BAY CAPITAL MORTGAGE CORPORATION	1	\$119,780.50	1.61%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$96,800.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	34	\$4,114,937.77	55.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$226,400.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE	1	\$112,023.89	1.5%	0	\$0.00	NA	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$99,667.73	1.34%	0	\$0.00	NA	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$99,568.16	1.34%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY	1	\$85,526.23	1.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$119,900.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$538,219.13	7.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL	1	\$338,531.76	4.55%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICES	1	\$124,958.05	1.68%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY (FMRLY	1	\$110,321.52	1.48%	0	\$0.00	NA	0	\$0.00	NA

	PULASKI MTG)									
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$87,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$364,402.21	4.89%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$185,943.55	2.5%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$93,760.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	POINTBANK	1	\$97,186.94	1.31%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$123,364.66	1.66%	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE LLC/F&M BANK CORP.	2	\$207,471.43	2.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$7,445,763.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3GH9	STATE FARM BANK, F.S.B.	53	\$3,327,600.34	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$3,327,600.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3GN6	STATE FARM BANK, F.S.B.	9	\$2,151,593.12	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,151,593.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3GP1	STATE FARM BANK, F.S.B.	140	\$24,065,222.46	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$24,065,222.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3GQ9	STATE FARM BANK, F.S.B.	33	\$3,438,420.26	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,438,420.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3GR7	INVESTORS HOME MORTGAGE	9	\$3,654,435.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$3,654,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3GS5	GATEWAY MORTGAGE GROUP LLC	1	\$80,000.00	11.32%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$626,900.00	88.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$706,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3GT3		8	\$2,377,050.00	100%	0	\$0.00	NA	0	\$0.00	NA



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		UNIVERSITY LENDING GROUP, LLC								
<b>Total</b>			<b>8</b>	<b>\$2,377,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X3GU0		LOAN DEPOT	2	\$301,890.68	10.35%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	18	\$2,615,219.37	89.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,917,110.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X3GV8		ALLIANCE FINANCIAL	1	\$228,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST	4	\$648,479.00	1.55%	0	\$0.00	NA	0	\$0.00
		AMERIS	5	\$986,900.00	2.36%	0	\$0.00	NA	0	\$0.00
		AMERISAVE	6	\$1,263,300.00	3.02%	0	\$0.00	NA	0	\$0.00
		CBC	5	\$1,785,500.00	4.27%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE	1	\$206,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MTG	5	\$1,465,100.00	3.5%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE LLC	3	\$710,100.00	1.7%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES	1	\$280,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL	1	\$323,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		GOLDSTAR	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0.00
		HOMEBANC	1	\$222,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MTG ENTERPRISE	6	\$1,429,950.00	3.42%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK	3	\$681,100.00	1.63%	0	\$0.00	NA	0	\$0.00
		MERIDIAN	1	\$415,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		MORIA DBA PEOPLES MORTGAGE	2	\$757,600.00	1.81%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER	1	\$163,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC	1	\$126,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	60	\$16,402,757.00	39.18%	0	\$0.00	NA	0	\$0.00
		NFM	3	\$1,074,074.00	2.57%	0	\$0.00	NA	0	\$0.00
		NTFN	5	\$1,015,500.00	2.43%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL	1	\$312,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	2	\$577,500.00	1.38%	0	\$0.00	NA	0	\$0.00
		PEOPLES MORTGAGE	1	\$203,300.00	0.49%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE	31	\$8,168,450.00	19.51%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE	1	\$260,910.00	0.62%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE	2	\$647,617.00	1.55%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM	3	\$871,500.00	2.08%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE	1	\$220,000.00	0.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$41,861,637.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X3GW6			16	\$4,391,400.00	100%	0	\$0.00	NA	0	\$0.00

		ROUNDPOINT MORTGAGE COMPANY								
<b>Total</b>			<b>16</b>	<b>\$4,391,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X3GX4		ROUNDPOINT MORTGAGE COMPANY	30	\$9,116,666.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,116,666.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X3GY2		ROUNDPOINT MORTGAGE COMPANY	30	\$8,876,911.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,876,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X3GZ9		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$236,250.00	3.92%	0	\$0.00	NA	0	\$0.00
		CAPSTONE DIRECT, INC.	1	\$506,000.00	8.39%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	20	\$5,110,220.59	84.78%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE LINK, INC	1	\$175,000.00	2.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,027,470.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X3HB1		TD BANK, N.A.	67	\$10,857,473.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,857,473.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X3HC9		TD BANK, N.A.	1,665	\$255,271,120.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,665</b>	<b>\$255,271,120.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X3HD7		TD BANK, N.A.	255	\$30,926,692.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>255</b>	<b>\$30,926,692.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X3HE5		TD BANK	1	\$176,311.41	0.32%	0	\$0.00	NA	0	\$0.00
		TD BANK, N.A.	276	\$55,036,990.49	99.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,349.97	0.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>278</b>	<b>\$55,438,651.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X3HF2		TD BANK, N.A.	1	\$296,887.25	0.3%	0	\$0.00	NA	0	\$0.00
		TD BANK, N.A.	559	\$97,596,492.57	99.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>560</b>	<b>\$97,893,379.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X3HG0		TD BANK, N.A.	27	\$5,070,213.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,070,213.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X3HH8		NEW PENN FINANCIAL, LLC	8	\$1,844,505.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,844,505.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138X3L26		ACRE MORTGAGE & FINANCIAL, INC.	1	\$125,000.00	10.76%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE BANKS	1	\$125,000.00	10.76%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$118,750.00	10.22%	0	\$0.00	NA	0	\$0.00	NA
		MIDWEST FAMILY LENDING CORP	1	\$116,267.00	10.01%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$222,900.00	19.19%	0	\$0.00	NA	0	\$0.00	NA
		REGENT FINANCIAL GROUP INC	1	\$115,900.00	9.98%	0	\$0.00	NA	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	2	\$225,275.00	19.39%	0	\$0.00	NA	0	\$0.00	NA
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$112,500.00	9.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,161,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3L34		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$95,200.00	8.7%	0	\$0.00	NA	0	\$0.00	NA
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$109,650.00	10.02%	0	\$0.00	NA	0	\$0.00	NA
		HARTFORD FINANCIAL SERVICES	2	\$198,600.00	18.15%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$94,905.00	8.67%	0	\$0.00	NA	0	\$0.00	NA
		OPEN MORTGAGE LLC	1	\$105,000.00	9.6%	0	\$0.00	NA	0	\$0.00	NA
		REGENT FINANCIAL GROUP INC	1	\$90,400.00	8.26%	0	\$0.00	NA	0	\$0.00	NA
		SECURITY STATE BANK & TRUST	1	\$97,500.00	8.91%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHWEST FUNDING LP	1	\$109,000.00	9.96%	0	\$0.00	NA	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	1	\$92,925.00	8.49%	0	\$0.00	NA	0	\$0.00	NA
		UNITED HOME LOANS INC	1	\$100,900.00	9.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,094,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3L42		AMERICA'S CHOICE HOME LOANS LP	1	\$208,350.00	4.38%	0	\$0.00	NA	0	\$0.00	NA
		BRAZOS NATIONAL BANK	1	\$343,800.00	7.23%	0	\$0.00	NA	0	\$0.00	NA

	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$197,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$141,300.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION BANK/4TH PARTY MORTGAGE	1	\$187,190.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
	GREENCHOICE BANK, FSB	1	\$388,400.00	8.16%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES	1	\$82,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$628,000.00	13.2%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL	1	\$295,200.00	6.2%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$184,575.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$245,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$203,063.00	4.27%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$176,267.58	3.7%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$106,560.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$181,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$668,296.00	14.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$406,000.00	8.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,758,001.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3L59	BENCHMARK BANK	1	\$104,000.00	7.22%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANKS	1	\$107,200.00	7.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$65,705.19	4.56%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$106,000.00	7.36%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$109,155.00	7.58%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$87,500.00	6.08%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET HOME LOANS	1	\$110,000.00	7.64%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST FAMILY LENDING CORP	1	\$95,785.00	6.65%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$58,410.00	4.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK FSB	1	\$97,052.00	6.74%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$103,930.00	7.22%	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$101,420.99	7.04%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$178,785.00	12.42%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$30,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$85,000.00	5.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,439,943.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3L67	A+ MORTGAGE SERVICES, INC	1	\$185,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$322,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$252,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$323,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE INC.	1	\$127,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$211,694.55	1.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER	1	\$169,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$291,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$319,100.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	CF BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	1	\$168,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANKS	1	\$160,875.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$227,504.00	1.17%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS AND MERCHANTS BANK	1	\$391,800.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$144,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK (TX)	1	\$166,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$169,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$178,356.12	0.92%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$382,720.27	1.98%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$126,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	2	\$529,438.62	2.73%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES	1	\$119,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC	1	\$288,450.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$293,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL	1	\$133,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$400,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$133,950.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$190,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$167,810.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$199,120.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MDE HOME LOANS, LLC	1	\$203,992.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY	1	\$337,250.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$152,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	\$116,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$858,106.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$698,977.72	3.61%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$150,875.00	0.78%	0	\$0.00	NA	0	\$0.00	NA

	NORTHSTAR BANK OF TEXAS	1	\$152,665.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$206,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$165,440.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	2	\$405,650.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY BANK	1	\$144,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	2	\$274,933.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$114,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	2	\$344,452.06	1.78%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	3	\$390,978.09	2.02%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	2	\$440,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$145,745.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	4	\$726,650.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$147,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$327,750.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	16	\$3,374,358.43	17.42%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$132,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$120,650.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK OF ST LOUIS	1	\$127,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$709,600.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$119,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$160,368.60	0.83%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS INC	2	\$269,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$307,200.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK N.A.	2	\$657,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$19,372,859.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138X3LQ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$690,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3LR1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,037,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,037,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3LS9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$640,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$640,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3LT7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,576,082.90	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,576,082.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3LU4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$778,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$778,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3LX8	1ST COLONIAL COMMUNITY BANK	1	\$209,500.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$400,900.00	5.64%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	1	\$229,900.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK NA	3	\$695,942.00	9.8%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL AMERICAN BANK	1	\$340,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$280,250.00	3.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK (TX)	1	\$181,300.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$375,250.00	5.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$237,120.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL INC.	1	\$244,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$264,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL	3	\$918,066.00	12.92%	0	\$0.00	NA	0	\$0.00	NA



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	INDEPENDENT BANK	1	\$316,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
	MDE HOME LOANS, LLC	1	\$187,992.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$199,632.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$207,912.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORPORATION	1	\$175,750.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$177,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$260,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$645,904.00	9.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$317,190.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$240,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$7,104,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3LY6	AMERICA'S CHOICE HOME LOANS LP	2	\$321,812.00	11.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE MORTGAGE	1	\$169,400.00	6.11%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$167,200.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$168,000.00	6.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK (TX)	1	\$172,000.00	6.21%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES	1	\$150,400.00	5.43%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL	1	\$171,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	1	\$159,600.00	5.76%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET HOME LOANS	1	\$169,000.00	6.1%	0	\$0.00	NA	0	\$0.00	NA
	MDE HOME LOANS, LLC	1	\$170,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$157,819.00	5.7%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$150,262.00	5.42%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$168,068.13	6.07%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$476,000.00	17.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,770,561.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138X3LZ3	1ST COLONIAL COMMUNITY BANK	1	\$132,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$270,750.00	9.84%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	2	\$273,200.00	9.93%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$147,120.00	5.35%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$138,698.64	5.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$136,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$132,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	3	\$419,105.11	15.24%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$142,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$135,375.00	4.92%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$137,250.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$143,520.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$129,980.00	4.73%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$135,920.00	4.94%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$142,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$135,750.00	4.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,750,668.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3M25	CITIBANK NA FKA CITIMORTGAGE	2	\$140,901.55	31.69%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$84,516.06	19.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS	1	\$111,096.73	24.99%	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP LLC	1	\$57,920.09	13.03%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$50,127.68	11.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$444,562.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138X3MG4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$145,004.42	6.33%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$39,886.97	1.74%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$336,198.77	14.68%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	3	\$406,787.37	17.76%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$188,388.70	8.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$88,048.19	3.84%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE TRUST & SAVINGS	1	\$110,778.37	4.84%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$110,573.94	4.83%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST CO.	2	\$206,650.07	9.02%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$658,114.65	28.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,290,431.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3MK5	PEOPLES BANK	1	\$71,881.65	49.28%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$73,978.20	50.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$145,859.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3ML3	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$159,539.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$159,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3MM1	THE ARLINGTON BANK	1	\$113,932.41	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$113,932.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3MN9	GUARDIAN SAVINGS BANK F.S.B.	1	\$184,246.58	77.1%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$54,718.75	22.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$238,965.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3MP4	THE ARLINGTON BANK	1	\$64,600.00	47.73%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$70,740.00	52.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$135,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138X3MQ2		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,704.48	32.77%	0	\$0.00	NA	0	\$0.00	NA
		UNION NATIONAL MORTGAGE CO.	2	\$268,190.73	67.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$398,895.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3MR0		FIRST PLACE BANK	1	\$152,205.40	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$152,205.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3MS8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$211,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$211,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3MT6		NORTHFIELD SAVINGS BANK	1	\$201,600.00	56.24%	0	\$0.00	NA	0	\$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	\$156,892.70	43.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$358,492.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3MU3		MORTGAGE FINANCIAL INC	1	\$130,950.00	28.36%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLE'S UNITED BANK	1	\$180,500.00	39.09%	0	\$0.00	NA	0	\$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	\$150,271.50	32.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$461,721.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3MV1		OPPORTUNITIES CREDIT UNION	1	\$106,838.85	75.86%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLE'S UNITED BANK	1	\$34,000.00	24.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$140,838.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3MW9		GULF COAST BANK & TRUST	2	\$187,720.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$187,720.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3MX7		GULF COAST BANK & TRUST	1	\$259,215.58	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$259,215.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3MY5		GULF COAST BANK & TRUST	1	\$235,208.23	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$235,208.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3MZ2		PULASKI BANK	1	\$95,642.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$95,642.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138X3Q70	WEICHERT FINANCIAL SERVICES	7	\$2,230,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,230,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3Q88	WEICHERT FINANCIAL SERVICES	2	\$549,589.06	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$549,589.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3Q96	ROUNDPOINT MORTGAGE COMPANY	13	\$3,018,198.50	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,018,198.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3R20	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$315,500.00	13.04%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$183,430.08	7.58%	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$132,500.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	6.49%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,521,700.00	62.88%	0	\$0.00	NA	0	\$0.00	NA
	SOUND MORTGAGE, INC	1	\$110,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,420,130.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3R38	BERKSHIRE BANK	1	\$200,000.00	7.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$396,000.00	14.13%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$118,498.96	4.23%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$785,000.00	28.01%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$239,429.77	8.54%	0	\$0.00	NA	0	\$0.00	NA

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,063,776.08	37.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,802,704.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3R46		FIRST PRIORITY FINANCIAL INC	1	\$196,000.00	9.68%	0	\$0.00	NA	0	\$0.00	NA
		HOMEWAY MORTGAGE, LLC	1	\$133,275.00	6.58%	0	\$0.00	NA	0	\$0.00	NA
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$172,500.00	8.52%	0	\$0.00	NA	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$228,000.00	11.25%	0	\$0.00	NA	0	\$0.00	NA
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$116,550.00	5.75%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$996,000.00	49.17%	0	\$0.00	NA	0	\$0.00	NA
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$183,500.00	9.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,025,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3R53		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$71,262.94	3.58%	0	\$0.00	NA	0	\$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$161,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	2	\$419,800.00	21.09%	0	\$0.00	NA	0	\$0.00	NA
		INLANTA MORTGAGE, INC.	1	\$228,750.00	11.49%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,109,950.00	55.75%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>8</b>	<b>\$1,990,762.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3R61		GREEN VALLEY MORTGAGE LLC	1	\$252,000.00	11.68%	0	\$0.00	NA	0	\$0.00	NA
		IVY MORTGAGE INC	1	\$301,000.00	13.95%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,091,000.00	50.56%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$131,000.00	6.07%	0	\$0.00	NA	0	\$0.00	NA
		SECOND GENERATION MORTGAGE GROUP, LLC	1	\$195,000.00	9.04%	0	\$0.00	NA	0	\$0.00	NA
		VALLEY MORTGAGE FINANCIAL LLC	1	\$188,000.00	8.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,158,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3R79		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,782,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,782,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3R87		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$300,000.00	9.09%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$274,500.00	8.32%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$200,000.00	6.06%	0	\$0.00	NA	0	\$0.00	NA
		DEVELOPER'S MORTGAGE COMPANY	1	\$285,000.00	8.64%	0	\$0.00	NA	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	3	\$334,719.06	10.14%	0	\$0.00	NA	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$115,500.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
		INTERLINC MORTGAGE SERVICES, LLC	1	\$108,140.45	3.28%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,251,650.00	37.93%	0	\$0.00	NA	0	\$0.00	NA
			2	\$430,000.00	13.04%	0	\$0.00	NA	0	\$0.00	NA

		SUMMIT MORTGAGE BANKERS, INC.								
<b>Total</b>			<b>16</b>	<b>\$3,299,509.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138X3RA2		ROUNDPOINT MORTGAGE COMPANY	26	\$7,847,023.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,847,023.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138X3RB0		EVERBANK	24	\$3,527,407.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,527,407.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138X3RC8		EVERBANK	21	\$3,418,569.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,418,569.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138X3RD6		HONOLULU HOMELOANS, INC.	3	\$791,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$791,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138X3RE4		HONOLULU HOMELOANS, INC.	1	\$540,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138X3RG9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$617,000.00	11.38%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	4	\$1,181,000.00	21.79%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$123,280.00	2.27%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$142,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP, INC.	5	\$1,590,400.00	29.34%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$814,864.36	15.03%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$820,300.00	15.13%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO.	1	\$131,792.26	2.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,420,636.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138X3RH7		ALPINE BANK, A COLORADO	1	\$223,440.00	2.85%	0	\$0.00	NA	0	\$0.00



	CORPORATION									
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$320,100.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$202,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$674,494.00	8.61%	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	2	\$578,350.00	7.39%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$107,775.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	8	\$2,385,300.00	30.46%	0	\$0.00	NA	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$266,250.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK N.A., A CORPORATION	1	\$158,320.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$180,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$320,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWAY MORTGAGE, LLC	2	\$456,650.00	5.83%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$480,291.00	6.13%	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$115,200.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A	1	\$194,600.00	2.49%	0	\$0.00	NA	0	\$0.00	NA

		CALIFORNIA CORPORATION									
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$385,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$624,119.38	7.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$7,830,889.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3RJ3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,566.59	3.25%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$223,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$160,207.69	2.61%	0	\$0.00	NA	0	\$0.00	NA
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$148,775.59	2.43%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC	2	\$745,000.00	12.15%	0	\$0.00	NA	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	3	\$394,243.56	6.43%	0	\$0.00	NA	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$417,000.00	6.8%	0	\$0.00	NA	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$122,996.50	2.01%	0	\$0.00	NA	0	\$0.00	NA
		JERSEY MORTGAGE COMPANY	1	\$305,235.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$192,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
		POLI MORTGAGE GROUP, INC.	1	\$260,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	11	\$2,169,734.56	35.37%	0	\$0.00	NA	0	\$0.00	NA

		PARTNERSHIP									
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$447,300.00	7.29%	0	\$0.00	NA	0	\$0.00	NA
		REPUBLIC STATE MORTGAGE CO.	1	\$109,600.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$6,133,659.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3RK0		AMERICAN HERITAGE CAPITAL, LP	1	\$330,000.00	16.05%	0	\$0.00	NA	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$68,198.20	3.32%	0	\$0.00	NA	0	\$0.00	NA
		GOLDENWEST FEDERAL CREDIT UNION	1	\$76,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
		HOMEWAY MORTGAGE, LLC	1	\$102,857.27	5%	0	\$0.00	NA	0	\$0.00	NA
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$348,000.00	16.93%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,130,400.00	55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,055,455.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3RL8		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$172,600.00	13.26%	0	\$0.00	NA	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$262,000.00	20.12%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$573,300.00	44.04%	0	\$0.00	NA	0	\$0.00	NA
		WR STARKEY MORTGAGE LLP	2	\$294,000.00	22.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,301,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3RM6		PROVIDENT FUNDING ASSOCIATES, L.P., A	9	\$2,130,841.45	100%	0	\$0.00	NA	0	\$0.00	NA

		CALIFORNIA LIMITED PARTNERSHIP								
<b>Total</b>			<b>9</b>	<b>\$2,130,841.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138X3RN4		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$151,479.41	8.99%	0	\$0.00	NA	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC	2	\$551,500.00	32.73%	0	\$0.00	NA	\$0.00	NA
		GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$205,290.33	12.19%	0	\$0.00	NA	\$0.00	NA
		INTERLINC MORTGAGE SERVICES, LLC	1	\$392,000.00	23.27%	0	\$0.00	NA	\$0.00	NA
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$384,500.00	22.82%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,684,769.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138X3RP9		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$143,778.29	4.97%	0	\$0.00	NA	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$208,000.00	7.2%	0	\$0.00	NA	\$0.00	NA
		BERKSHIRE BANK	3	\$1,096,000.00	37.92%	0	\$0.00	NA	\$0.00	NA
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,120.00	6.68%	0	\$0.00	NA	\$0.00	NA
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00	5.12%	0	\$0.00	NA	\$0.00	NA
		POLI MORTGAGE GROUP, INC.	1	\$257,000.00	8.89%	0	\$0.00	NA	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$701,250.00	24.26%	0	\$0.00	NA	\$0.00	NA
		WR STARKEY MORTGAGE LLP	1	\$143,000.00	4.96%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,890,148.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138X3RQ7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	20	\$5,525,150.00	100%	0	\$0.00	NA	\$0.00	NA

		PARTNERSHIP								
<b>Total</b>			<b>20</b>	<b>\$5,525,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138X3RR5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,263,600.00	88.44%	0	\$0.00	NA	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	11.56%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,559,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138X3RS3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,668,459.73	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,668,459.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138X3RT1		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$152,000.00	0.85%	0	\$0.00	NA	\$0.00	NA
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$213,750.00	1.2%	0	\$0.00	NA	\$0.00	NA
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$314,000.00	1.76%	0	\$0.00	NA	\$0.00	NA
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$380,000.00	2.13%	0	\$0.00	NA	\$0.00	NA
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$384,000.00	2.15%	0	\$0.00	NA	\$0.00	NA
		BERKSHIRE BANK	2	\$734,750.00	4.11%	0	\$0.00	NA	\$0.00	NA
		CS FINANCIAL, INC., A CORPORATION	1	\$417,000.00	2.33%	0	\$0.00	NA	\$0.00	NA
		DEVELOPER'S MORTGAGE COMPANY	1	\$211,850.00	1.18%	0	\$0.00	NA	\$0.00	NA
		FIRST HOPE MORTGAGES, INC	1	\$203,601.51	1.14%	0	\$0.00	NA	\$0.00	NA
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$340,000.00	1.9%	0	\$0.00	NA	\$0.00	NA

	FIRST PRIORITY FINANCIAL INC	1	\$212,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$464,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	5	\$1,107,950.00	6.2%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$708,400.00	3.96%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$425,750.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$410,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$275,975.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	2	\$504,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,749,350.00	37.75%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	5	\$1,796,100.00	10.05%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	2	\$423,385.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$281,900.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$339,200.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$336,975.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$237,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$17,878,436.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138X3RU8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,654,200.00	31.93%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$187,900.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	6	\$1,861,200.00	35.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$337,500.00	6.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$632,000.00	12.2%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$313,150.00	6.04%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$195,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,180,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3RV6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,603,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,603,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3RW4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,188,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,188,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3RX2	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$523,000.00	20.21%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$265,000.00	10.24%	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$695,900.00	26.89%	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$250,000.00	9.66%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$618,600.00	23.91%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	9.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,587,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3RY0		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$149,358.74	1.2%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$392,800.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$280,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	2	\$373,500.00	3%	0	\$0.00	NA	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$107,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		INTERLINC MORTGAGE SERVICES, LLC	1	\$114,350.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
		JERSEY MORTGAGE COMPANY	1	\$270,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$250,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$95,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$7,792,791.47	62.65%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,258,750.00	10.12%	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$61,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	3	\$523,950.00	4.21%	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE	3	\$665,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA



		BANKERS, INC.									
		WR STARKEY MORTGAGE LLP	1	\$105,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$12,438,500.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3RZ7		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$374,500.00	16.26%	0	\$0.00	NA	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP	1	\$280,000.00	12.16%	0	\$0.00	NA	0	\$0.00	NA
		GOLDENWEST FEDERAL CREDIT UNION	1	\$282,000.00	12.25%	0	\$0.00	NA	0	\$0.00	NA
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$346,750.00	15.06%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,019,500.00	44.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,302,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3U26		EVERBANK	37	\$3,513,769.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,513,769.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3U34		EVERBANK	11	\$1,885,461.34	87.74%	0	\$0.00	NA	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$263,355.14	12.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,148,816.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3UK6		EVERBANK	32	\$2,091,230.47	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$2,091,230.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3UL4		EVERBANK	19	\$2,399,315.32	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,399,315.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3UM2		EVERBANK	8	\$1,309,478.97	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,309,478.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3UN0		EVERBANK	15	\$1,422,738.94	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,422,738.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3US9		EVERBANK	23	\$3,572,107.18	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,572,107.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138X3UT7		EVERBANK	9	\$1,229,565.53	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,229,565.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3UU4		EVERBANK	6	\$1,004,942.85	85.19%	0	\$0.00	NA	0	\$0.00	NA
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$174,700.00	14.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,179,642.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3UV2		EVERBANK	43	\$2,921,497.23	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$2,921,497.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3UW0		EVERBANK	17	\$1,218,716.40	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,218,716.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3UX8		EVERBANK	21	\$3,553,109.12	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,553,109.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3UY6		EVERBANK	36	\$4,628,666.57	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,628,666.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3UZ3		EVERBANK	7	\$1,467,255.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,467,255.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3Y97		NATIONSTARMORTGAGE	26	\$11,204,545.30	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$11,204,545.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3ZA3		NATIONSTARMORTGAGE	25	\$7,986,697.19	91%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT SAVINGS	2	\$789,854.91	9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$8,776,552.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3ZB1		NATIONSTARMORTGAGE	5	\$1,688,258.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,688,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3ZH8		FIFTH THIRD MORTGAGE COMPANY	9	\$2,522,521.91	77.31%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER INC	1	\$224,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC	1	\$100,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$416,221.10	12.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$3,262,743.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3ZJ4		FIFTH THIRD MORTGAGE COMPANY	5	\$800,300.00	57.64%	0	\$0.00	NA	0	\$0.00	NA
			1	\$171,218.10	12.33%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE									
	RESIDENTIAL HOME MORTGAGE CORPRATION, A NEW JERSEY	1	\$417,000.00	30.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,388,518.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3ZK1	AMERIS BANK	1	\$131,297.54	1.7%	0	\$0.00	NA	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY, INC.	1	\$149,305.04	1.93%	0	\$0.00	NA	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$388,612.45	5.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$251,700.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$190,007.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	3	\$563,840.49	7.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$238,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$114,819.02	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$315,656.07	4.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANCORP	1	\$214,300.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$203,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$394,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC.	1	\$159,737.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,157.66	2.03%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK, FSB	1	\$166,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$217,564.35	2.81%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	2	\$666,000.00	8.61%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STATES BANK	2	\$545,570.00	7.06%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$319,636.00	4.13%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$130,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	8	\$1,185,688.80	15.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$166,800.00	2.16%	0	\$0.00	NA	0	\$0.00	NA

	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$240,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$194,900.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$246,893.52	3.19%	0	\$0.00	NA	0	\$0.00	NA
	WACHUSETT MORTGAGE CORP.	1	\$182,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,732,484.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3ZL9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$615,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	4	\$1,409,300.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$234,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY MORTGAGE, LLC	1	\$186,167.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALARION BANK	1	\$215,681.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$224,213.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK N.A.	1	\$342,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A COPORATION	1	\$188,410.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	2	\$517,520.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	2	\$435,743.04	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$251,271.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$201,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$369,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	BANKIOWA	1	\$312,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE INC	2	\$383,711.26	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$370,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING CORP DBA CFC MORTGAGE BANKERS, A CA CORP	1	\$530,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING CORP, DBA CFC MORTGAGE BANKERS, A CA CORP	1	\$332,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	3	\$835,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING FORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$274,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CANYON COMMUNITY BANK, N.A.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$332,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTERBANK	1	\$210,741.66	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$388,829.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$648,725.22	0.66%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$413,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY	1	\$254,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN									
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$298,689.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION	1	\$597,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,275,075.34	1.3%	0	\$0.00	NA	0	\$0.00	NA
	DOMINION RESIDENTIAL MORTGAGE, LLC, A VIRGINIA LIMITED LIABI	1	\$413,908.47	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$280,862.52	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE CORP.	1	\$408,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$244,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$214,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$623,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,981.35	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SANTA FE	1	\$350,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$304,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC.	1	\$198,207.57	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE	1	\$272,597.82	0.28%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, A VIRGINIA CORPORATION									
	FIRST UNITED BANK	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$230,681.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$372,200.87	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A	1	\$275,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$412,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$219,724.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES,	1	\$263,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,628.01	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$329,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$289,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$222,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE CO.	4	\$956,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	2	\$359,040.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	\$356,802.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM INC	1	\$377,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$858,782.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$318,061.20	0.32%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF	1	\$228,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	MANHATTAN, A KANSAS CORPORATION									
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	2	\$674,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, NMLS #249314, A LIMITED LIABILITY COR	1	\$194,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,222.99	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$199,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MID COUNTRY BANK, FEDERAL SAVINGS BANK	1	\$221,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$215,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$406,497.29	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIU FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$340,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$546,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$500,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC., A CORPORATION	5	\$1,186,950.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$212,436.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, N..A CORPORATION	1	\$183,746.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$324,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA



	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$273,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$265,123.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$276,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ONE MORTGAGE, LLC	1	\$242,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$295,925.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$348,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	2	\$516,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK	2	\$405,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$225,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$224,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED BANK.	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYONE BANK, STATE OF CHARTERED BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$380,872.64	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK, FSB	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$247,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,548,099.49	1.58%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$310,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC.	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$412,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SOLERA NATIONAL BANK A CORPORATION	1	\$258,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	2	\$485,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$274,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK A CORPORATION	1	\$216,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$176,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STELLARONE BANK, A CORPORATION	1	\$247,258.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$360,481.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$388,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$313,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$265,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVER COMMUNITY BANK	1	\$400,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	176	\$48,947,661.00	49.86%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$195,711.26	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$208,705.52	0.21%	0	\$0.00	NA	0	\$0.00	NA

	UNION TRUST MORTGAGE CORPORATION.	1	\$454,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$271,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$219,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORA	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WEST BANK	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN VISTA FCU	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,875.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$197,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$266,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$389,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>350</b>	<b>\$98,165,191.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3ZM7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$172,739.45	2.05%	0	\$0.00	NA	0	\$0.00	NA
	ALARION BANK	1	\$161,267.32	1.92%	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$172,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$173,250.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BRIDGER, NA	1	\$161,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS, CORPORATION	2	\$325,450.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$153,900.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$161,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA

	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$159,060.08	1.89%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$156,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$155,375.81	1.85%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$154,253.47	1.83%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$160,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$157,100.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$156,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$169,050.59	2.01%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$166,015.76	1.97%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$155,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	30	\$4,879,190.00	58%	0	\$0.00	NA	0	\$0.00	NA
	WEST BANK	2	\$310,525.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$154,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$8,412,677.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3ZN5	ACADEMY MORTGAGE CORP	1	\$150,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$144,243.24	1.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$133,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,792.29	1.53%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$132,812.61	1.45%	0	\$0.00	NA	0	\$0.00	NA

	CASON HOME LOANS, CORPORATION	1	\$139,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$256,310.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$150,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$270,401.19	2.95%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$149,300.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$275,226.18	3%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,788.20	1.6%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$140,872.59	1.54%	0	\$0.00	NA	0	\$0.00	NA
	MOUTAIN WEST BANK, N.A., CORPORATION	1	\$127,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$126,905.25	1.38%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN BANKING COMPANY	1	\$144,700.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$136,900.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,286.88	1.54%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$127,819.65	1.39%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK, FSB	1	\$134,750.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$146,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$143,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIAT	1	\$147,791.47	1.61%	0	\$0.00	NA	0	\$0.00	NA

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	U.S. BANK N.A.	38	\$5,158,613.00	56.22%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$145,794.29	1.59%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMERCE BANK	1	\$130,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$135,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$9,175,806.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3ZP0	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$112,500.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$119,070.39	2.44%	0	\$0.00	NA	0	\$0.00	NA
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$123,022.49	2.52%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$124,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$116,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$123,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$120,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$122,814.75	2.52%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK, A STATE CHARTERED BANK	1	\$114,588.33	2.35%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$117,100.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$124,416.44	2.55%	0	\$0.00	NA	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$112,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$121,424.80	2.49%	0	\$0.00	NA	0	\$0.00	NA
		1	\$113,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA

	SECURANT BANK & TRUST									
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$125,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	23	\$2,742,290.00	56.18%	0	\$0.00	NA	0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION	1	\$111,150.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$123,250.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,881,627.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3ZQ8	ALIAN BANK, A DIVISION OF US AMERIBANK	1	\$107,840.89	2.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATE	1	\$104,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$96,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	BAY STATE SAVINGS BANK	1	\$100,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$104,848.71	2.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$105,300.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$103,530.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$105,341.10	2.07%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORP.	1	\$100,248.78	1.97%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE	1	\$91,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK.	1	\$108,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$100,653.47	1.98%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$96,250.00	1.89%	0	\$0.00	NA	0	\$0.00	NA

	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$103,080.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$110,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$104,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC..	1	\$104,641.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK, CORPORATION	1	\$90,672.07	1.78%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$108,480.48	2.13%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	28	\$2,755,015.00	54.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$91,068.60	1.79%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FICELITY BANK, FSB	1	\$100,800.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$105,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$5,095,270.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3ZR6	BANK OF CLEVELAND	1	\$73,893.38	1.57%	0	\$0.00	NA	0	\$0.00	NA
	BANKLIBERTY	1	\$79,687.57	1.69%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$78,636.54	1.67%	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$72,800.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK AND TRUST CO.	1	\$72,080.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$83,379.70	1.77%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA	1	\$82,400.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,885.87	1.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$77,238.56	1.64%	0	\$0.00	NA	0	\$0.00	NA
		1	\$69,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA



	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT									
	HOME FEDERAL BANK, CORPORATION	1	\$80,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	\$79,857.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC.	1	\$67,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$66,905.60	1.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$54,517.77	1.16%	0	\$0.00	NA	0	\$0.00	NA
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$64,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	NEW CORNERSTONE MORTGAGE LLC	1	\$78,350.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS, INC.	1	\$60,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$69,418.02	1.47%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK.	1	\$27,550.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$80,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR INC	1	\$82,600.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	44	\$3,002,389.45	63.61%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$55,995.07	1.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$81,181.82	1.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$4,719,766.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3ZS4	ALARION BANK	1	\$67,500.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$83,886.86	2.62%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$67,200.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY	1	\$65,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$77,425.00	2.41%	0	\$0.00	NA	0	\$0.00	NA

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	FIRST BANK	2	\$153,159.19	4.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORP	1	\$42,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTCO MORTGAGE CORP.	1	\$42,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	2	\$117,750.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$37,344.46	1.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	1	\$73,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESITE MORTGAGE	1	\$70,775.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE	1	\$83,244.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$49,431.81	1.54%	0	\$0.00	NA	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	1	\$65,800.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC	1	\$78,340.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$80,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	NEW WEST LENDING, INC.	1	\$67,125.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A CODORUS VALLEY COMPANY	1	\$52,200.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$84,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$72,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE NETWORK, INC.	1	\$37,448.34	1.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE	1	\$76,800.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	23	\$1,427,205.00	44.49%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$62,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	VERUS BANK	1	\$73,600.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$3,207,634.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3ZT2	ADMIRALS BANK	1	\$93,673.65	2.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$188,041.00	4.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$102,858.11	2.47%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN BANK, TEXAS N A	1	\$100,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS	1	\$96,900.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$87,500.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL,LLC	1	\$86,300.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	FANDM BANK	1	\$101,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$108,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$104,250.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$86,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MOR	1	\$104,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$109,848.46	2.64%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$99,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	MACATAWA BANK	1	\$107,910.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION	1	\$100,300.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$104,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARKANSAS IN NORTH LITTLE ROCK	1	\$99,750.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	NEVADA MORTGAGE, INC	1	\$100,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE	1	\$101,250.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC.	1	\$92,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK, INC.	1	\$86,100.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$90,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE	1	\$106,250.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$94,869.12	2.28%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	14	\$1,416,140.00	34.05%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP.	1	\$85,500.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,159,440.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3ZU9	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$228,800.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB	1	\$176,595.00	2.69%	0	\$0.00	NA	0	\$0.00	NA

BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND	1	\$275,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$216,730.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$217,855.18	3.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$377,430.67	5.74%	0	\$0.00	NA	0	\$0.00	NA
FRONTIER FINANCIAL, INC., DBA FRONTIER MORTGAGE, A MISSOURI	1	\$204,561.37	3.11%	0	\$0.00	NA	0	\$0.00	NA
MONUMENT MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$374,800.00	5.7%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$339,499.11	5.16%	0	\$0.00	NA	0	\$0.00	NA
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$254,524.49	3.87%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$266,250.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$233,700.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$188,733.71	2.87%	0	\$0.00	NA	0	\$0.00	NA
THE ARLINGTON BANK	1	\$202,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$200,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
U.S. BANK N.A.	8	\$2,160,018.00	32.85%	0	\$0.00	NA	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$186,958.08	2.84%	0	\$0.00	NA	0	\$0.00	NA

	V.I.P. MORTGAGE,INC	1	\$281,050.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,574,505.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X4BF6	PENNYMAC LOAN SERVICES, LLC	3	\$1,116,384.95	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,116,384.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X4C73	NATIONSTARMORTGAGE	8	\$2,068,265.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,068,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X4C81	NATIONSTARMORTGAGE	28	\$6,038,774.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,038,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X4CU2	ACOPIA	6	\$1,675,120.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL	3	\$822,900.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK	2	\$685,637.94	1.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST	10	\$2,173,818.26	3.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS	2	\$573,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE	11	\$3,207,250.00	5.13%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE	7	\$2,107,422.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	CBC	12	\$3,777,860.01	6.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE	1	\$306,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MTG	12	\$3,809,111.35	6.1%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	12	\$3,048,428.00	4.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES	1	\$284,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL	2	\$394,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GOLDSTAR	2	\$565,441.96	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT LOANS	1	\$260,116.23	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC	1	\$122,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	11	\$2,338,496.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK	10	\$2,276,450.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE	4	\$1,081,760.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN	1	\$367,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DBA PEOPLES MORTGAGE	2	\$414,260.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE	2	\$476,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER	3	\$729,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	37	\$11,107,356.00	17.78%	0	\$0.00	NA	0	\$0.00	NA
	NFM	2	\$676,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	NTFN	8	\$2,027,840.04	3.25%	0	\$0.00	NA	0	\$0.00	NA

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	ON Q FINANCIAL	5	\$1,454,350.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	34	\$9,834,442.97	15.74%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE	1	\$222,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE	6	\$1,491,382.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL	1	\$411,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE	2	\$499,953.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORP	2	\$583,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY	2	\$720,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM	1	\$136,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE	2	\$601,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE	1	\$132,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND	1	\$236,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$62,467,195.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X4CV0	ACOPIA	3	\$747,272.06	1.13%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL	3	\$604,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST	2	\$581,322.85	0.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE	5	\$1,182,250.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	CBC	3	\$968,520.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	2	\$358,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	3	\$481,848.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$411,020.06	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL	2	\$542,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$315,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	5	\$1,075,525.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$149,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP	2	\$469,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE	3	\$517,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MILLENUM HOME MORTGAGE	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DBA PEOPLES MORTGAGE	2	\$415,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	173	\$45,938,962.00	69.73%	0	\$0.00	NA	0	\$0.00	NA
	NTFN	7	\$1,529,055.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$572,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE	27	\$6,608,725.00	10.03%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY	7	\$1,121,650.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE	1	\$412,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$116,684.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>261</b>	<b>\$65,877,683.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X4CW8	ALLIANCE FINANCIAL	1	\$141,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$351,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP	1	\$199,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$316,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	125	\$25,149,224.00	91.96%	0	\$0.00	NA	0	\$0.00	NA
	NTFN	4	\$1,191,907.00	4.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$27,348,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X4L24	LOAN DEPOT	5	\$1,003,940.04	24.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	17	\$3,173,867.00	75.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,177,807.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X4L32	GREENLIGHT LOANS	1	\$176,766.92	5.51%	0	\$0.00	NA	0	\$0.00	NA
	LOAN DEPOT	1	\$137,618.54	4.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	16	\$2,894,631.00	90.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,209,016.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X4L40	ACOPIA	5	\$1,014,461.80	3.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$223,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO	1	\$207,092.72	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST	5	\$920,299.77	3.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS	5	\$517,602.67	1.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE	1	\$323,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE	1	\$538,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE	2	\$801,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	CROSS COUNTRY MORTGAGE	1	\$145,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MTG	3	\$655,114.79	2.48%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	2	\$485,178.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$197,127.65	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY	1	\$226,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT LOANS	3	\$393,461.11	1.49%	0	\$0.00	NA	0	\$0.00	NA

	HOMEOwner'S MTG ENTERPRISE	1	\$215,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOwnERS MTG ENTERPRISE	5	\$632,916.69	2.39%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LOAN DEPOT	17	\$2,659,133.01	10.05%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK	6	\$734,403.70	2.78%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$337,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	19	\$4,855,358.00	18.35%	0	\$0.00	NA	0	\$0.00	NA
	NFM	2	\$606,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	NTFN	3	\$517,785.39	1.96%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL	4	\$964,575.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$601,678.45	2.27%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	18	\$4,632,752.50	17.51%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE	1	\$417,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE	1	\$398,300.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$285,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MTG BANKERS	1	\$410,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE	1	\$152,319.15	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY	6	\$1,223,278.41	4.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$26,462,438.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X4L57	ACOPIA	6	\$674,527.14	4.56%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL	2	\$288,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	CBC	1	\$222,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MTG	1	\$332,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS	1	\$276,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	5	\$712,495.00	4.82%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE	1	\$260,800.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT LOANS	5	\$723,989.25	4.89%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE	1	\$89,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOwnERS MTG ENTERPRISE	1	\$55,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$120,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	LOAN DEPOT	19	\$2,979,215.27	20.14%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE	1	\$240,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	33	\$5,240,276.00	35.42%	0	\$0.00	NA	0	\$0.00	NA
	NFM	1	\$174,800.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	NTFN	2	\$315,134.48	2.13%	0	\$0.00	NA	0	\$0.00	NA



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	ON Q FINANCIAL	1	\$112,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$45,803.35	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	5	\$1,031,839.15	6.97%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING	1	\$45,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL	1	\$140,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING	1	\$97,078.96	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORP	1	\$233,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MTG BANKERS	1	\$260,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY	1	\$124,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$14,793,658.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X4L99	1ST PORTFOLIO LENDING	1	\$450,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT LOANS	3	\$1,425,543.07	14.05%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$511,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	10	\$4,959,198.00	48.88%	0	\$0.00	NA	0	\$0.00	NA
	NFM	1	\$445,200.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO	1	\$511,262.30	5.04%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	4	\$1,842,861.32	18.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$10,145,064.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X4LX6	ALLIANCE FINANCIAL	1	\$93,371.19	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST	2	\$113,920.47	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CMCO MORTGAGE LLC	1	\$155,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CROSS COUNTRY MORTGAGE	1	\$103,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$95,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL	5	\$675,740.68	2.5%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT LOANS	10	\$894,651.11	3.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNER'S MTG ENTERPRISE	1	\$167,920.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$59,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LOAN DEPOT	59	\$7,933,971.74	29.34%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK	1	\$76,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	94	\$14,733,160.43	54.48%	0	\$0.00	NA	0	\$0.00	NA
	NFM	1	\$108,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NTFN	1	\$79,705.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S BANK	2	\$470,315.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$272,896.55	1.01%	0	\$0.00	NA	0	\$0.00	NA

		PINNACLE CAPITAL MORTGAGE	4	\$645,800.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
		RELIANCE FIRST CAPITAL	1	\$97,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHEAST MORTGAGE	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$27,043,022.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X4LY4		CROSS COUNTRY MORTGAGE	1	\$72,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	39	\$2,700,029.00	93.04%	0	\$0.00	NA	0	\$0.00	NA
		NTFN	1	\$80,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
		POLARIS HOME FUNDING	1	\$50,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$2,902,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X4LZ1		LOAN DEPOT	2	\$194,425.00	6.91%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	26	\$2,511,048.00	89.2%	0	\$0.00	NA	0	\$0.00	NA
		NTFN	1	\$109,600.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,815,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X4MA5		GREENLIGHT LOANS	2	\$120,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	101	\$7,092,209.45	98.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$7,212,709.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X4MB3		LOAN DEPOT	1	\$86,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM, LLC	1	\$86,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM, LLC.	1	\$86,471.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	91	\$8,930,393.48	97.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$9,188,964.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X4MC1		LOAN DEPOT	3	\$600,150.00	6.54%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	49	\$8,578,814.01	93.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$9,178,964.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X4MD9		CROSS COUNTRY MORTGAGE	3	\$563,061.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
		GOLDSTAR	2	\$449,985.21	0.77%	0	\$0.00	NA	0	\$0.00	NA
		GREENLIGHT LOANS	7	\$1,192,525.90	2.03%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTAR FINANCIAL CORP	1	\$254,863.94	0.43%	0	\$0.00	NA	0	\$0.00	NA
		INTEGRATED FINANCIAL GROUP	1	\$146,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		LOAN DEPOT	9	\$1,498,639.87	2.55%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	292	\$52,985,270.34	90.24%	0	\$0.00	NA	0	\$0.00	NA
		NTFN	2	\$638,697.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
		ONY GLO	1	\$390,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLE'S BANK	2	\$413,184.00	0.7%	0	\$0.00	NA	0	\$0.00	NA

		RESIDENTIAL HOME FUNDING	1	\$184,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>321</b>	<b>\$58,716,977.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X4MM9		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$678,400.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$302,677.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$348,230.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,620,881.83	10.36%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$215,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.	1	\$305,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
		CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$310,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
		CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$235,125.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$90,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$234,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CENTURY BANK, N.A., A CORPORATION	1	\$712,500.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY	1	\$343,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$198,750.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$285,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEE MORTGAGE CORPORATION	1	\$504,800.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE.COM, INC.	1	\$526,500.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK	2	\$709,200.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$374,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$873,809.00	5.58%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP.	1	\$102,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$215,005.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$141,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE	1	\$138,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$339,200.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$367,600.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$198,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$131,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA	2	\$450,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$339,992.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$684,542.45	4.37%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$195,300.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,600.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$408,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$314,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$384,132.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$521,271.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$229,360.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$15,650,325.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X4MN7	ACOPIA, LLC, A CORPORATION	2	\$489,071.00	10.77%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$213,800.00	4.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$562,350.00	12.38%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$245,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1	\$268,357.00	5.91%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY CO.									
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$231,100.00	5.09%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LL, A LIMITED LIABILITY COMPANY	1	\$403,750.00	8.89%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	7.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$451,000.00	9.93%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$211,500.00	4.66%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$325,550.00	7.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$180,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$351,730.00	7.75%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$284,736.00	6.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,540,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X4MP2	ALAMEDA MORTGAGE CORPORATION, A CORPORATION.	1	\$625,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$689,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$479,950.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$230,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A	1	\$343,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA

	VIRGINIA LIMITED LIABILITY COMPANY.									
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$250,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$779,222.84	2.4%	0	\$0.00	NA	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$315,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$111,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$216,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$132,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$253,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$177,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMNT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$256,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$625,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,512.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A	1	\$352,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPANY									
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$335,794.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$983,979.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$271,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$394,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	3	\$713,387.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$66,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N . A . DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$342,550.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$256,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$704,750.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$339,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$536,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$90,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$240,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$493,037.00	1.52%	0	\$0.00	NA	0	\$0.00	NA



JMAC LENDING, INCORPORATED	1	\$280,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$307,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$645,240.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$408,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK	2	\$506,150.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$263,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$521,179.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC.	1	\$323,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$260,049.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$537,419.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$292,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	5	\$1,309,610.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$190,396.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$171,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,305,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$299,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORTION	1	\$358,648.00	1.11%	0	\$0.00	NA	0	\$0.00	NA

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$199,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,448,074.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$280,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$375,200.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$757,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$416,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$360,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$486,182.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$169,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$706,540.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION.	1	\$351,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
SOCKTON MORTGAGE CORPORATION.	1	\$199,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION	1	\$153,260.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	SOLERA NATIONAL BANK, A CORPORATION.	1	\$332,499.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$247,640.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$257,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$391,880.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$268,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$600,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$611,282.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,900.00	1%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$674,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$32,437,029.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X4Q45	1ST PORTFOLIO LENDING	3	\$1,731,746.18	12.64%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL	1	\$537,275.31	3.92%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT LOANS	2	\$1,084,950.89	7.92%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$526,500.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	14	\$8,189,091.00	59.78%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	3	\$1,628,800.00	11.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$13,698,363.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AV39	ASSURED FINANCIAL CORPORATION,	1	\$335,300.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$172,009.54	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$235,450.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	4	\$925,897.00	4.46%	0	\$0.00	NA	0	\$0.00	NA

	CAPITAL ONE, N.A.	3	\$1,073,809.18	5.17%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	2	\$165,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$476,200.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$262,136.77	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	2	\$435,700.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$853,700.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,683,580.23	17.75%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	7	\$1,913,054.82	9.22%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$194,445.57	0.94%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$131,980.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET HOME LOANS	1	\$137,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$320,442.06	1.54%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$195,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$129,152.45	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$201,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$226,650.49	1.09%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$169,027.69	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NP INC,	1	\$242,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	ONEWESTBANK, FSB	1	\$185,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK,	2	\$405,824.20	1.96%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$290,300.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$225,650.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,421,551.48	6.85%	0	\$0.00	NA	0	\$0.00	NA
	PLN ASSOCIATES INC,	1	\$334,800.00	1.61%	0	\$0.00	NA	0	\$0.00	NA

	PRIME MORTGAGE LENDING INC.	1	\$185,214.38	0.89%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	8	\$1,204,325.00	5.8%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$778,320.70	3.75%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$509,950.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$147,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	12	\$1,490,162.64	7.18%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A.	1	\$284,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$192,952.46	0.93%	0	\$0.00	NA	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$368,833.70	1.78%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$246,297.73	1.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$20,750,918.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AV47	A K T AMERICAN CAPITAL, INC	1	\$471,204.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORAT	1	\$480,774.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL BANK	1	\$624,598.77	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE MORTGAGE	1	\$534,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$590,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$590,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$427,369.47	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$482,783.14	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$1,045,454.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$624,578.51	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	2	\$1,075,894.29	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	AMERICAN INTERNET MORTGAGE, INC	1	\$478,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP.	1	\$520,232.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,129,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$6,197,621.98	1.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$539,256.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$563,169.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	6	\$3,305,003.66	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$618,170.27	0.1%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$488,878.72	0.08%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC.	2	\$1,147,633.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$983,825.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$624,618.67	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$600,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$2,706,773.34	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$482,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$530,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$486,230.89	0.08%	0	\$0.00	NA	0	\$0.00	NA

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$438,701.49	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$435,357.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$504,603.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$441,256.17	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$945,632.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$478,583.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$625,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$431,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	7	\$3,483,912.83	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION.	1	\$624,079.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$524,209.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL	1	\$523,228.04	0.09%	0	\$0.00	NA	0	\$0.00	NA

	GROUP, A CALIFORNIA CORPORATION									
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$504,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS INC.	2	\$936,678.36	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	\$576,149.96	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, N.A.	2	\$937,800.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$476,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,619,111.21	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CHL MORTGAGE	3	\$1,499,917.33	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$494,796.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$625,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	15	\$8,400,278.05	1.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	3	\$1,659,611.65	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE.	1	\$625,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$518,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$530,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$561,384.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION.	2	\$951,322.33	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL, INC	1	\$575,151.43	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$624,578.51	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$593,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	3	\$1,593,116.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$451,334.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$425,358.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$597,119.02	0.1%	0	\$0.00	NA	0	\$0.00	NA



	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY									
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$471,304.65	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$460,149.16	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	40	\$21,190,785.01	3.55%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$446,428.60	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	37	\$19,419,214.94	3.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$553,183.85	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$471,803.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	5	\$2,448,920.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$434,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$499,279.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,539,731.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,926,909.35	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$585,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$620,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$544,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$461,319.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE	15	\$8,218,150.00	1.38%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FREEDOM MORTGAGE CORPORATION	5	\$2,722,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$625,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	4	\$2,095,650.96	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$577,238.85	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$625,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$2,756,567.40	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$584,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$559,961.65	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$441,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$441,917.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	12	\$6,916,213.88	1.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$7,736,773.62	1.3%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFONRIA CORPORATION	1	\$625,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$1,178,498.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$492,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	HARTFORD FUNDING LTD, A NEW YORK CORP	1	\$549,189.74	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$460,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME REBATE, INC.	1	\$524,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$468,619.99	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$493,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$9,834,215.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	5	\$2,526,341.42	0.42%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,376,410.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$958,585.73	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$514,321.82	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$454,654.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,060,330.42	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$545,195.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIALLENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$590,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	2	\$1,074,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC.	1	\$618,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$991,382.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	2	\$984,547.42	0.17%	0	\$0.00	NA	0	\$0.00	NA

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,578.51	0.1%	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	2	\$1,131,600.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$428,767.40	0.07%	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$979,530.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$518,066.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
MDE HOME LOANS LLC	1	\$472,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY LLC	1	\$625,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	2	\$904,292.86	0.15%	0	\$0.00	NA	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC.	2	\$1,057,108.72	0.18%	0	\$0.00	NA	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$456,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC, FIRST MERIDAN MO	1	\$600,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$483,333.18	0.08%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$497,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	2	\$1,153,298.45	0.19%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK	4	\$1,953,110.51	0.33%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$569,214.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC.	7	\$4,123,712.24	0.69%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CAPITAL PARTNERS, INC.	1	\$500,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$580,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$465,063.85	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	7	\$4,201,348.20	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$543,198.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,524,950.11	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$1,008,847.59	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$507,251.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	6	\$3,317,159.55	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$452,931.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$1,640,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$537,207.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$1,258,843.54	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$502,458.68	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$435,740.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	5	\$2,800,754.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	OLAZA HOME MORTGAGE, INC.	1	\$510,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC	1	\$448,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$523,228.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC,	1	\$598,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$1,560,109.12	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	1	\$550,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$510,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$535,210.36	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB	1	\$514,975.73	0.09%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC TRUST MORTGAGE	2	\$970,660.85	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	2	\$993,534.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$481,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$998,926.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$464,224.97	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$522,229.51	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$459,901.67	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$3,627,930.87	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$615,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$1,163,359.49	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC.	3	\$1,562,378.29	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$460,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$572,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,211,578.51	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	8	\$4,405,195.90	0.74%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, A CALIFORNIA CORPORATION									
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$507,300.12	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	6	\$3,097,127.96	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	8	\$4,386,750.11	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	13	\$6,901,941.04	1.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$460,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,859,711.98	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	3	\$1,633,975.46	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP	1	\$448,338.54	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	70	\$37,756,575.00	6.33%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$625,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	181	\$96,781,286.78	16.23%	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	1	\$617,838.46	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	16	\$8,532,720.73	1.43%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	\$8,165,352.06	1.37%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$493,272.24	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$524,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$474,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$471,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A	3	\$1,498,937.67	0.25%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$526,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$548,191.21	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$577,138.99	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$565,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	35	\$19,248,730.67	3.23%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$1,014,306.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORAION	1	\$625,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION.	1	\$561,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$436,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$503,289.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SERENITY FIRST FINANCIAL, LLC	1	\$454,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$5,110,862.03	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$577,398.11	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY	1	\$623,080.72	0.1%	0	\$0.00	NA	0	\$0.00	NA



	INC A CALIFORNIA CORPORATION NMLS 1788									
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$716,942.24	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$918,594.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA COPROATION;NMLS1788	1	\$272,066.59	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$478,893.45	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$1,000,653.22	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$468,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$599,515.49	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$546,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$496,969.86	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$619,086.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$1,040,314.96	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$624,578.51	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$426,384.77	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,060,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS,INC	1	\$588,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	SURETY FINANCIAL SERVICES	1	\$624,578.51	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,090,186.79	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	2	\$1,009,189.74	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$476,154.49	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$525,790.12	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$749,034.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,246,161.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$598,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$584,138.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$437,354.74	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$624,578.51	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$1,084,559.84	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	1	\$532,913.74	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$505,254.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$595,271.74	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$430,165.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$499,246.92	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$508,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK									
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$617,838.46	0.1%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	31	\$16,627,460.98	2.79%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	13	\$6,927,165.32	1.16%	0	\$0.00	NA	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$4,170,733.23	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$491,974.15	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	\$459,322.33	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	176	\$94,398,407.52	15.83%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$506,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$514,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$532,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI	1	\$465,063.85	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$506,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$472,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$2,198,357.37	0.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,120</b>	<b>\$596,336,730.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31418AV54		1ST PORTFOLIO LENDING CORPORATION	2	\$457,825.16	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1ST RATE HOME MORTGAGE, INC	1	\$387,154.39	0.05%	0	\$0.00	NA	0	\$0.00	NA
		AAXY LLC	2	\$380,793.18	0.05%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	4	\$533,593.41	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE	1	\$146,721.58	0.02%	0	\$0.00	NA	0	\$0.00	NA
		ACCESSONE MORTGAGE COMPANY, LLC	1	\$210,000.00							