

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 67 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WEEC9		1ST 2ND MORTGAGE CO.OF N.J., INC.	1	\$226,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1ST RATE HOME MORTGAGE, INC.	1	\$556,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$377,089.73	0.17%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	9	\$3,009,827.26	1.37%	0	\$0.00	NA	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK.	1	\$415,264.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ACG FUNDING INC	1	\$352,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA HOME LOANS	1	\$241,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$334,320.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED BANK	1	\$209,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	\$282,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE SERVICES	1	\$250,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$288,619.43	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC.	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANT CREDIT UNION	1	\$335,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC.	2	\$562,652.19	0.26%	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE,LTD.	1	\$202,239.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$201,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL LENDING, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	2	\$722,404.29	0.33%	0	\$0.00	NA	0	\$0.00	NA
			1	\$464,428.24	0.21%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK INC.							
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$719,317.52	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$527,432.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$212,687.30	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,079,123.59	0.49%	1	\$203,402.13	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$435,600.39	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$311,250.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	11	\$3,420,976.09	1.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$414,900.00	0.19%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$717,789.14	0.33%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$279,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,835,763.23	0.84%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$209,548.00	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	ASSENT, INC.	1	\$317,581.24	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$524,854.98	0.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,468,231.69	1.58%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$373,013.15	0.17%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,117,993.46	0.51%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$390,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$264,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$416,450.87	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$283,634.42	0.13%	0	\$0.00	NA	0

	BAY EQUITY LLC	5	\$1,697,000.00	0.77%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	6	\$1,385,900.00	0.63%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$276,500.00	0.13%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$473,803.14	0.22%	0	\$0.00	NA	0	\$0
	CALCON MUTUAL MORTGAGE LLC	1	\$415,899.68	0.19%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	1	\$234,750.00	0.11%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	1	\$199,484.11	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$386,750.00	0.18%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,056,543.50	0.48%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES INC.	1	\$227,159.53	0.1%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC #535	1	\$323,900.00	0.15%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$760,100.00	0.35%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$645,000.00	0.29%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$931,038.27	0.42%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	2	\$1,114,306.38	0.51%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC. - COR	1	\$287,500.00	0.13%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	6	\$1,349,815.23	0.61%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$324,282.04	0.15%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,252,082.43	0.57%	0	\$0.00	NA	0	\$0
	CS FINANCIAL, INC.	1	\$366,500.00	0.17%	0	\$0.00	NA	0	\$0
	CUSTOMERS BANK, A CORPORATION.	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$199,759.69	0.09%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$261,957.59	0.12%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE	5	\$1,211,912.93	0.55%	0	\$0.00	NA	0	\$0

	CORPORATION							
	DIVERSIFIED LENDING GROUP	1	\$203,731.36	0.09%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$207,738.30	0.09%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$246,500.00	0.11%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$285,000.00	0.13%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$436,712.62	0.2%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$257,154.73	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	4	\$1,355,764.00	0.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$406,923.43	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$228,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$203,497.32	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$862,500.00	0.39%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$622,598.95	0.28%	0	\$0.00	NA	0
	EXIT MORTGAGE LLC	1	\$293,022.32	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,669,739.07	1.22%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$244,000.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE LLC,	1	\$217,096.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$763,373.00	0.35%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC WHOLESALE	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$233,292.38	0.11%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$561,449.45	0.26%	0	\$0.00	NA	0
	FIDELITY CAPITAL	1	\$299,613.69	0.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$216,090.52	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$786,000.00	0.36%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$224,703.71	0.1%	0	\$0.00	NA	0

	FIRST CHOICE LENDING SERVICES, LLC	2	\$753,400.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$444,800.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$541,305.23	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,600.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$211,820.70	0.1%	0	\$0.00	NA	0	\$0
	FIRST MERIDIAN MORTGAGE	1	\$371,040.45	0.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$275,200.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,731.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,117,477.10	0.51%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING LLC	1	\$415,923.80	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$480,766.07	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$226,201.74	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORP	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	4	\$1,058,193.89	0.48%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC.	2	\$771,655.21	0.35%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$676,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST UNITED CREDIT UNION	1	\$229,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$239,683.95	0.11%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$223,077.86	0.1%	0	\$0.00	NA	0	\$0
	FIRSTKEY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	3	\$959,000.00	0.44%	0	\$0.00	NA	0	\$0
	FLORIDA BANK OF COMMERCE	1	\$255,812.69	0.12%	0	\$0.00	NA	0	\$0
	FORUM MORTGAGE BANCORP	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0

	FOUNTAIN CITY FUNDING, INC.	1	\$221,707.66	0.1%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN	1	\$204,730.05	0.09%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$323,028.84	0.15%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$372,636.32	0.17%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$524,000.00	0.24%	0	\$0.00	NA	0	\$0
	GENCOR MORTGAGE INC.	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0
	GEO CORP INC,	2	\$775,500.00	0.35%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	3	\$1,203,390.34	0.55%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK	2	\$593,357.98	0.27%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$209,300.00	0.1%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$556,000.00	0.25%	0	\$0.00	NA	0	\$0
	GOTMORTGAGE.COM	1	\$241,062.24	0.11%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$205,500.00	0.09%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	3	\$635,430.92	0.29%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	14	\$3,498,780.48	1.59%	1	\$321,968.41	NA	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$207,463.47	0.09%	0	\$0.00	NA	0	\$0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$340,200.00	0.15%	0	\$0.00	NA	0	\$0
	GULFSTREAM MORTGAGE CORPORATION	1	\$211,720.83	0.1%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE, INC	1	\$376,219.93	0.17%	0	\$0.00	NA	0	\$0
	HERBERG INC, DBA NORTHSTAR MORTGAGE AND REALTY	1	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$318,675.87	0.15%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	3	\$834,000.00	0.38%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC.	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC.	1	\$212,500.00	0.1%	0	\$0.00	NA	0	\$0
	HOME REBATE INC	1	\$533,850.00	0.24%	0	\$0.00	NA	0	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$6,571,378.02	2.99%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,188,229.67	1%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$413,608.00	0.19%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	5	\$1,265,100.00	0.58%	0	\$0.00	NA	0	\$0
	HOMESIDE PLATINUM	1	\$416,450.87	0.19%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$257,600.00	0.12%	0	\$0.00	NA	0	\$0
	I SERVE RESIDENTIAL LENDING	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$440,000.00	0.2%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$651,094.41	0.3%	0	\$0.00	NA	0	\$0
	INTERCAP LENDING INC., A CORPORATION.	1	\$532,000.00	0.24%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	9	\$2,892,556.97	1.32%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$429,982.73	0.2%	0	\$0.00	NA	0	\$0
	IRON FINANCIAL, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$345,600.00	0.16%	0	\$0.00	NA	0	\$0
	JFK FINANCIAL INC	1	\$250,349.07	0.11%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	3	\$1,113,250.00	0.51%	0	\$0.00	NA	0	\$0
	JORDAN WEST COMPANIES LTD	1	\$416,450.87	0.19%	0	\$0.00	NA	0	\$0
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$269,600.00	0.12%	0	\$0.00	NA	0	\$0
	LADERA LENDING INC	8	\$2,364,457.21	1.08%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC.	1	\$487,885.40	0.22%	0	\$0.00	NA	0	\$0

	LEADERONE FINANCIAL CORPORATION	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0
	LENDER DIRECT INC	1	\$317,000.00	0.14%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,082,000.00	0.49%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$418,800.00	0.19%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$232,500.00	0.11%	0	\$0.00	NA	0	\$0
	LIVE WELL FINANCIAL, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	2	\$487,783.94	0.22%	0	\$0.00	NA	0	\$0
	MAGNOLIA STATE MORTGAGE LLC	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0
	MALIBU FUNDING INC.	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	5	\$1,597,870.05	0.73%	0	\$0.00	NA	0	\$0
	MBS CAPITAL GROUP INC. - COR	1	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORP	1	\$401,375.00	0.18%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$354,561.96	0.16%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	3	\$723,000.00	0.33%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	3	\$841,410.00	0.38%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$0
	MILEND, INC. A GEORGIA CORPORATION	1	\$329,774.96	0.15%	0	\$0.00	NA	0	\$0
	MINNESOTA BANK AND TRUST	1	\$201,539.98	0.09%	0	\$0.00	NA	0	\$0
	MLB RESIDENTIAL LENDING, LLC	2	\$604,000.00	0.27%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$362,222.38	0.16%	0	\$0.00	NA	0	\$0
	MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COM	1	\$203,138.18	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC	1	\$515,000.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW, INC	1	\$401,500.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW, INC.	1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$395,535.08	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$656,000.00	0.3%	0	\$0.00	NA	0	\$0



	MORTGAGENETWORK	3	\$799,597.40	0.36%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	6	\$2,137,074.39	0.97%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, IN	1	\$494,000.24	0.22%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	9	\$3,014,931.09	1.37%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$416,450.87	0.19%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	3	\$819,667.19	0.37%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$591,500.00	0.27%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$525,000.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	8	\$2,511,103.12	1.14%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	5	\$1,489,588.54	0.68%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$288,412.27	0.13%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC	1	\$310,940.00	0.14%	0	\$0.00	NA	0	\$0
	NEIGHBORS FINANCIAL CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$206,700.00	0.09%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	3	\$852,447.32	0.39%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	2	\$651,552.04	0.3%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$396,000.00	0.18%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	1	\$283,920.00	0.13%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	2	\$705,000.00	0.32%	0	\$0.00	NA	0	\$0
	NOBLE HOME LOANS INC	1	\$224,218.52	0.1%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	4	\$1,411,192.50	0.64%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$376,800.00	0.17%	0	\$0.00	NA	0	\$0
	OAKTREE FUNDING CORP.	1	\$302,736.07	0.14%	0	\$0.00	NA	0	\$0

	ON Q FINANCIAL INC.	3	\$1,034,643.58	0.47%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	2	\$626,950.00	0.29%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC. - COR	1	\$457,562.17	0.21%	0	\$0.00	NA	0	\$0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	2	\$567,500.00	0.26%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	2	\$689,000.00	0.31%	0	\$0.00	NA	0	\$0
	OPPORTUNITY BANK OF MONTANA	2	\$417,506.00	0.19%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$206,745.48	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$402,957.92	0.18%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$238,185.93	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$203,760.50	0.09%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$215,954.15	0.1%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,512,077.15	0.69%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$416,532.73	0.19%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$497,250.00	0.23%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$505,000.00	0.23%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$419,000.00	0.19%	0	\$0.00	NA	0	\$0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$289,618.11	0.13%	0	\$0.00	NA	0	\$0
	PENNY MAC	1	\$332,500.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$304,614.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	2	\$425,750.00	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	2	\$481,218.52	0.22%	0	\$0.00	NA	0	\$0
	PEYTON FINANCIAL MORTGAGE INC.	1	\$200,500.00	0.09%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$219,716.81	0.1%	0	\$0.00	NA	0	\$0
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$331,073.29	0.15%	0	\$0.00	NA	0	\$0
		1	\$453,000.00	0.21%	0	\$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$288,000.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$210,545.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,831,700.56	0.83%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$528,718.19	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$1,572,422.00	0.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$512,659.60	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$567,400.00	0.26%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$209,950.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,389,400.00	0.63%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$217,291.35	0.1%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$435,950.82	0.2%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$249,355.14	0.11%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$199,698.38	0.09%	0	\$0.00	NA	0
	RELIANCE MORTGAGE COMPANY	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORT	1	\$224,703.71	0.1%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	4	\$1,043,919.36	0.48%	0	\$0.00	NA	0
	RMK	1	\$210,655.23	0.1%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$850,000.00	0.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$262,500.00	0.12%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$498,400.43	0.23%	0	\$0.00	NA	0
	RUSTY ROSE INC - COR	1	\$343,000.00	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$226,400.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0

	SANTANDER BANK, N.A.	1	\$222,649.99	0.1%	0	\$0.00	NA	0	\$0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$322,000.00	0.15%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,570,704.67	0.72%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	1	\$318,250.00	0.14%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$13,465,486.19	6.13%	0	\$0.00	NA	0	\$0
	SILVERCREEK FINANCE CORP.	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$370,320.00	0.17%	0	\$0.00	NA	0	\$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$770,000.00	0.35%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	1	\$625,430.00	0.28%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$299,208.40	0.14%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE	2	\$832,914.10	0.38%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$415,948.63	0.19%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	34	\$10,285,933.86	4.68%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,750.00	0.09%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	4	\$1,429,746.09	0.65%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$416,463.23	0.19%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	4	\$1,520,710.83	0.69%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDINGS INC	1	\$349,539.10	0.16%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	12	\$3,476,159.63	1.58%	0	\$0.00	NA	0	\$0
	SYNERGY FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	TALON LOANS LLC	1	\$235,900.00	0.11%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0

	THE FEDERAL SAVINGS BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP LLC	1	\$276,500.00	0.13%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC. - COR	1	\$199,540.18	0.09%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	2	\$480,758.79	0.22%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$461,298.02	0.21%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENT, INC.	1	\$206,933.28	0.09%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$216,289.68	0.1%	0	\$0.00	NA	0	\$0
	TRISTAR FINANCE INC	1	\$203,500.00	0.09%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$597,250.00	0.27%	0	\$0.00	NA	0	\$0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$204,271.73	0.09%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	2	\$702,297.11	0.32%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	16	\$4,514,308.23	2.06%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,506,530.00	0.69%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,541,544.03	0.7%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$205,466.49	0.09%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,316,327.97	0.6%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$503,297.00	0.23%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0

	VENTA FINANCIAL GROUP INC	1	\$515,380.00	0.23%	0	\$0.00	NA	0	\$0
	VERITEX COMMUNITY BANK	1	\$214,320.74	0.1%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$604,203.30	0.28%	0	\$0.00	NA	0	\$0
	VP PARTNERS INC	2	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$439,694.49	0.2%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$464,072.61	0.21%	0	\$0.00	NA	0	\$0
	WELLS FARGO	1	\$263,200.00	0.12%	0	\$0.00	NA	0	\$0
	WEST RIDGE FINANCIAL	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	WEST TOWN BANK & TRUST	1	\$273,500.00	0.12%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$249,600.00	0.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC- CONV	1	\$349,000.00	0.16%	0	\$0.00	NA	0	\$0
	WESTSTAR PACIFIC MORTGAGE	1	\$398,170.30	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,573,631.93	0.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>731</b>	<b>\$219,640,755.33</b>	<b>100%</b>	<b>2</b>	<b>\$525,370.54</b>		<b>0</b>	<b>\$0</b>
3138WXYN1	PENNYMAC LOAN SERVICES, LLC	22	\$5,392,613.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,392,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X1VL7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	9	\$3,053,399.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$3,053,399.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X3KT8	CAPITAL PARTNERS MORTGAGE, LLC	1	\$249,580.10	23.05%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$417,000.00	38.51%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$416,268.95	38.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,082,849.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X3KU5	NEW PENN FINANCIAL, LLC	6	\$1,118,863.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,118,863.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138X4BN9		PENNYMAC LOAN SERVICES, LLC	3	\$596,894.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$596,894.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4BQ2		PENNYMAC LOAN SERVICES, LLC	3	\$684,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$684,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9Y29		REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,319,340.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,319,340.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9Y37		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,016,411.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,016,411.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9Y45		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,188,244.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,188,244.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9YY9		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,338,366.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,338,366.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDM98		PENNYMAC LOAN SERVICES, LLC	36	\$11,159,328.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$11,159,328.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDNA4		PENNYMAC LOAN SERVICES, LLC	36	\$10,904,519.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,904,519.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDNB2		PENNYMAC LOAN SERVICES, LLC	7	\$1,962,230.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,962,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDND8		PENNYMAC LOAN SERVICES, LLC	23	\$5,636,159.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,636,159.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDVT4		BANK OF COLORADO	1	\$150,173.48	1.97%	0	\$0.00	NA	0
		BANK OF ENGLAND, DBA ENG LENDING	1	\$217,736.45	2.85%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	2	\$389,486.59	5.1%	0	\$0.00	NA	0
			7	\$1,517,213.48	19.89%	0	\$0.00	NA	0

		CITYWIDE HOME LOANS, A UTAH CORPORATION							
		CORNERSTONE HOME LENDING COMPANY	1	\$183,119.71	2.4%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	4	\$578,311.09	7.58%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$990,984.50	12.99%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,955.36	1.65%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	9	\$1,678,492.68	22%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$77,950.99	1.02%	0	\$0.00	NA	0
		IDEAL HOME LOANS LLC	1	\$203,204.80	2.66%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	\$217,999.66	2.86%	0	\$0.00	NA	0
		MOUNTAIN WEST FINANCIAL, INC	1	\$216,056.04	2.83%	0	\$0.00	NA	0
		NOVA HOME LOANS	1	\$217,030.77	2.84%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	1	\$172,461.96	2.26%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$239,315.19	3.14%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,532.97	3.05%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$221,607.31	2.91%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,629,633.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDVU1		CORNERSTONE HOME LENDING COMPANY	2	\$264,847.62	24.5%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$214,397.06	19.83%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$197,902.37	18.31%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$188,771.82	17.46%	0	\$0.00	NA	0
		SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	\$215,028.64	19.9%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,080,947.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDVV9		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$440,859.77	32.51%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$227,438.01	16.77%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE	1	\$107,757.42	7.95%	0	\$0.00	NA	0



		CORPORATION							
		HEARTLAND BANK	1	\$128,854.99	9.5%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$127,738.72	9.42%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	2	\$210,538.87	15.52%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$113,067.07	8.33%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,356,254.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDVW7		COLORADO EAST BANK & TRUST	1	\$150,050.61	9.33%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	2	\$301,945.94	18.78%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,147.57	11.64%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	2	\$425,825.63	26.49%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	2	\$542,668.04	33.76%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,607,637.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD VX5		ACADEMY MORTGAGE CORP	1	\$224,769.61	7.95%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$379,135.70	13.4%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING COMPANY	1	\$121,104.31	4.28%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	4	\$654,195.55	23.12%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$185,042.20	6.54%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	2	\$442,282.36	15.63%	0	\$0.00	NA	0
		PREMIER MORTGAGE SERVICES, INC.	1	\$68,783.35	2.43%	0	\$0.00	NA	0
		THE MORTGAGE COMPANY	1	\$243,851.36	8.62%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,927.16	6.11%	0	\$0.00	NA	0
		VECTRA BANK COLORADO, N.A.	2	\$336,935.00	11.92%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,829,026.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJZN0		BANCO POPULAR DE PUERTO RICO	13	\$1,599,922.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,599,922.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XJZP5		BANCO POPULAR DE PUERTO RICO	17	\$1,720,204.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,720,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJZQ3		BANCO POPULAR DE PUERTO RICO	15	\$1,640,313.58	95.71%	0	\$0.00	NA	0
		METRO ISLAND MORTGAGE	1	\$73,442.86	4.29%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,713,756.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJZR1		BANCO POPULAR DE PUERTO RICO	21	\$2,660,350.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,660,350.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJZS9		BANCO POPULAR DE PUERTO RICO	31	\$4,018,585.09	83.36%	0	\$0.00	NA	0
		COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$104,153.04	2.16%	0	\$0.00	NA	0
		METRO ISLAND MORTGAGE	1	\$105,775.00	2.19%	0	\$0.00	NA	0
		RF MORTGAGE	3	\$592,385.67	12.29%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,820,898.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJZT7		BANCO POPULAR DE PUERTO RICO	11	\$1,681,634.47	67.32%	0	\$0.00	NA	0
		COOP A/C DE AGUAS BUENAS	1	\$113,842.94	4.56%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE	1	\$142,500.00	5.7%	0	\$0.00	NA	0
		PREFERRED MORTGAGE	1	\$183,488.06	7.35%	0	\$0.00	NA	0
		RF MORTGAGE	1	\$56,427.27	2.26%	0	\$0.00	NA	0
		THE MONEY HOUSE	1	\$239,923.99	9.61%	0	\$0.00	NA	0
		TRUST MORTGAGE CORPORATION	1	\$80,000.00	3.2%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,497,816.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJZU4		BANCO POPULAR DE PUERTO RICO	6	\$667,945.36	62.34%	0	\$0.00	NA	0
		PLATINUM MORTGAGE	1	\$136,839.15	12.77%	0	\$0.00	NA	0
		PREFERRED MORTGAGE	1	\$191,769.30	17.9%	0	\$0.00	NA	0
		THE MONEY HOUSE	1	\$74,911.94	6.99%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,071,465.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKFQ2		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$305,600.00	42.42%	0	\$0.00	NA	0

		MOVEMENT MORTGAGE LLC..	1	\$266,570.54	37%	0	\$0.00	NA	0	\$0
		MOVEMENT MORTGAGE, LLC.	1	\$148,255.91	20.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$720,426.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XL3D2		GUILD MORTGAGE COMPANY	30	\$2,046,947.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,046,947.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XL3E0		GUILD MORTGAGE COMPANY	31	\$3,118,073.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,118,073.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XL3F7		GUILD MORTGAGE COMPANY	24	\$2,797,631.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,797,631.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XL3G5		GUILD MORTGAGE COMPANY	31	\$1,869,428.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$1,869,428.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XL3H3		GUILD MORTGAGE COMPANY	27	\$2,644,583.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,644,583.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XL3J9		GUILD MORTGAGE COMPANY	24	\$2,833,989.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,833,989.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XL3K6		GUILD MORTGAGE COMPANY	20	\$2,715,296.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,715,296.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XL3L4		GUILD MORTGAGE COMPANY	10	\$1,614,218.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,614,218.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XL3M2		GUILD MORTGAGE COMPANY	71	\$15,672,951.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$15,672,951.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XRMU0		NEW YORK COMMUNITY BANK	25	\$5,043,899.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,043,899.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XRMV8			17	\$4,851,890.70	100%	0	\$0.00	NA	0	\$0

		NEW YORK COMMUNITY BANK							
<b>Total</b>			<b>17</b>	<b>\$4,851,890.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138XRMW6		NEW YORK COMMUNITY BANK	16	\$4,434,429.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,434,429.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138XRMX4		NEW YORK COMMUNITY BANK	9	\$2,642,185.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,642,185.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138XUPS5		SWBC MORTGAGE CORPORATION	4	\$1,229,022.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,229,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138XVQ94		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,168.31	3.68%	0	\$0.00	NA	\$0.00
		BANK OF RUSTON, A CORPORATION	1	\$204,087.75	4.08%	0	\$0.00	NA	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	22	\$3,504,418.06	70.01%	0	\$0.00	NA	\$0.00
		GOODMORTGAGE.COM,AA CORPORATION	1	\$208,097.46	4.16%	0	\$0.00	NA	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$470,000.00	9.39%	0	\$0.00	NA	\$0.00
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$315,000.00	6.29%	0	\$0.00	NA	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$119,476.57	2.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,005,248.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138XVRA0		FIFTH THIRD MORTGAGE COMPANY	13	\$1,504,250.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,504,250.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138XVRB8		FIFTH THIRD MORTGAGE COMPANY	23	\$1,434,143.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,434,143.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138XW7H5		ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$657,806.08	8.94%	0	\$0.00	NA	\$0.00
		ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$507,874.76	6.9%	0	\$0.00	NA	\$0.00

		BLAIR SERVICES OF AMERICA, INC. (17245)	2	\$664,333.23	9.02%	0	\$0.00	NA	0	\$0
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$148,000.00	2.01%	0	\$0.00	NA	0	\$0
		ENVOY MORTGAGE, LTD.	10	\$3,351,964.22	45.54%	0	\$0.00	NA	0	\$0
		FIRST COLONY MORTGAGE CORPORATION (	1	\$250,782.00	3.41%	0	\$0.00	NA	0	\$0
		FIRST COLONY MORTGAGE CORPORATION (10840)	5	\$1,532,710.16	20.82%	0	\$0.00	NA	0	\$0
		JAMS-01, INC (11258)	1	\$247,673.42	3.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$7,361,143.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XW7J1		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$109,250.00	5.64%	0	\$0.00	NA	0	\$0
		CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$59,850.00	3.09%	0	\$0.00	NA	0	\$0
		ENVOY MORTGAGE, LTD.	10	\$886,464.00	45.73%	0	\$0.00	NA	0	\$0
		FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$154,894.65	7.99%	0	\$0.00	NA	0	\$0
		FIRST COMMUNITY BANK (15551)	1	\$100,561.27	5.19%	0	\$0.00	NA	0	\$0
		FIRST STATE BANK OF LE CENTER (12040)	1	\$82,000.00	4.23%	0	\$0.00	NA	0	\$0
		GROUP ONE MORTGAGE, INC. (14455)	1	\$69,279.42	3.57%	0	\$0.00	NA	0	\$0
		PIERREMONT MORTGAGE, INC. (10140)	1	\$52,930.21	2.73%	0	\$0.00	NA	0	\$0
		SECURITY HOME MORTGAGE, LLC (16140)	2	\$168,200.00	8.68%	0	\$0.00	NA	0	\$0
		SEFCU SERVICES, LLC (16246)	1	\$78,000.00	4.02%	0	\$0.00	NA	0	\$0
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$99,750.00	5.15%	0	\$0.00	NA	0	\$0
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$77,397.95	3.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,938,577.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XW7K8		ACRE MORTGAGE & FINANCIAL, INC. (13945)	5	\$386,612.18	23.55%	0	\$0.00	NA	0	\$0
		ENVOY MORTGAGE, LTD.	14	\$1,107,309.44	67.44%	0	\$0.00	NA	0	\$0
		LIBERTY BANK AND TRUST COMPANY (14640)	1	\$96,000.00	5.85%	0	\$0.00	NA	0	\$0
			1	\$52,000.00	3.16%	0	\$0.00	NA	0	\$0

		MEYER MORTGAGE CORPORATION (10448)							
<b>Total</b>			<b>21</b>	<b>\$1,641,921.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XW7L6		COASTWAY COMMUNITY BANK (13446)	1	\$112,500.00	5.13%	0	\$0.00	NA	\$0
		ENVOY MORTGAGE, LTD.	10	\$1,249,875.84	56.98%	0	\$0.00	NA	\$0
		FIRST COMMUNITY BANK (15551)	1	\$145,294.99	6.62%	0	\$0.00	NA	\$0
		LIBERTY BANK AND TRUST COMPANY (14640)	1	\$124,336.06	5.67%	0	\$0.00	NA	\$0
		MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$143,500.00	6.54%	0	\$0.00	NA	\$0
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$139,500.00	6.36%	0	\$0.00	NA	\$0
		THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$142,405.00	6.49%	0	\$0.00	NA	\$0
		WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$136,000.00	6.21%	0	\$0.00	NA	\$0
<b>Total</b>			<b>17</b>	<b>\$2,193,411.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XW7M4		ENVOY MORTGAGE, LTD.	2	\$707,000.00	50.88%	0	\$0.00	NA	\$0
		FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$682,608.13	49.12%	0	\$0.00	NA	\$0
<b>Total</b>			<b>4</b>	<b>\$1,389,608.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XXAA4		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$237,405.00	3.68%	0	\$0.00	NA	\$0
		ENVOY MORTGAGE, LTD.	18	\$4,770,759.00	73.88%	0	\$0.00	NA	\$0
		FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$940,479.00	14.56%	0	\$0.00	NA	\$0
		J. VIRGIL, INC. (17348)	1	\$261,451.00	4.05%	0	\$0.00	NA	\$0
		TRI-STATE MORTGAGE COMPANY (21344)	1	\$247,518.00	3.83%	0	\$0.00	NA	\$0
<b>Total</b>			<b>24</b>	<b>\$6,457,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XXAB2		COASTWAY COMMUNITY BANK (13446)	1	\$169,651.30	7.87%	0	\$0.00	NA	\$0
		ENVOY MORTGAGE, LTD.	6	\$1,427,950.00	66.25%	0	\$0.00	NA	\$0
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$291,600.00	13.53%	0	\$0.00	NA	\$0

		NFC MORTGAGE COMPANY, LLC (13346)	1	\$266,149.06	12.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,155,350.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXKA3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,620,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,620,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYA20		BANCOHIO FINANCIAL LLC	1	\$130,000.00	2.87%	0	\$0.00	NA	0	\$0.00
		C&R MORTGAGE CORPORATION	1	\$137,560.21	3.03%	0	\$0.00	NA	0	\$0.00
		C&T MORTGAGE, INC.	1	\$136,785.21	3.02%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	27	\$3,712,882.78	81.84%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$145,624.09	3.21%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$134,900.00	2.97%	0	\$0.00	NA	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$138,793.52	3.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,536,545.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYA38		BANCOHIO FINANCIAL LLC	1	\$229,211.26	3.74%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	12	\$4,386,128.73	71.51%	0	\$0.00	NA	0	\$0.00
		COUNSELORS MORTGAGE CORP	1	\$206,294.00	3.36%	0	\$0.00	NA	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC.	1	\$403,479.96	6.58%	0	\$0.00	NA	0	\$0.00
		HARTFORD FINANCIAL SERVICES, INC.	1	\$356,598.65	5.81%	0	\$0.00	NA	0	\$0.00
		MIE FINANCIAL, INC	1	\$183,536.09	2.99%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR FUNDING INC.	1	\$368,400.00	6.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,133,648.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYA46		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$89,889.34	5.81%	0	\$0.00	NA	0	\$0.00
		CAPITAL CONCEPTS, INC.	2	\$188,400.00	12.17%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	8	\$777,912.18	50.24%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$101,760.00	6.57%	0	\$0.00	NA	0	\$0.00
		GLOBAL ONE LENDING INC	1	\$101,871.67	6.58%	0	\$0.00	NA	0	\$0.00

		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$94,765.90	6.12%	0	\$0.00	NA	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$88,775.62	5.73%	0	\$0.00	NA	0	\$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$104,870.89	6.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,548,245.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYA53		CAPITAL CONCEPTS, INC.	1	\$122,092.63	11.75%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	6	\$766,905.47	73.81%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$150,000.00	14.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,038,998.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYA61		ANGEL OAK FUNDING, LLC	1	\$168,537.69	11.5%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	6	\$988,443.38	67.47%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$151,492.00	10.34%	0	\$0.00	NA	0	\$0.00
		PRIVATE BANK OF BUCKHEAD	1	\$156,602.63	10.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,465,075.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYA79		CAPITAL CONCEPTS, INC.	1	\$78,303.60	4.12%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	23	\$1,436,594.00	75.55%	1	\$43,263.10	NA	1	\$43,263.10
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$74,815.18	3.93%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$160,997.23	8.47%	0	\$0.00	NA	0	\$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$150,834.91	7.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,901,544.92</b>	<b>100%</b>	<b>1</b>	<b>\$43,263.10</b>		<b>1</b>	<b>\$43,263.10</b>
3138XYA87		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$119,730.46	9.5%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	6	\$866,517.69	68.77%	0	\$0.00	NA	0	\$0.00
		GREG BISSMEYER DBA GB MORTGAGE	1	\$142,863.03	11.34%	0	\$0.00	NA	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$130,849.74	10.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,259,960.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138XYA95		ALLIANCE MORTGAGE GROUP, LLC	1	\$108,597.86	7.38%	0	\$0.00	NA	0
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$107,339.09	7.3%	0	\$0.00	NA	0
		C&R MORTGAGE CORPORATION	1	\$49,879.59	3.39%	0	\$0.00	NA	0
		CAPITAL CONCEPTS, INC.	3	\$210,554.12	14.31%	0	\$0.00	NA	0
		COLE TAYLOR BANK	11	\$583,449.41	39.66%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$67,500.00	4.59%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC.	1	\$71,170.16	4.84%	0	\$0.00	NA	0
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$97,281.01	6.61%	0	\$0.00	NA	0
		TRISTAR FINANCE, INC.	1	\$95,864.20	6.52%	0	\$0.00	NA	0
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$79,423.80	5.4%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,471,059.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYAW4		CITY NATIONAL BANK OF FLORIDA	1	\$241,893.12	0.56%	0	\$0.00	NA	0
		COLE TAYLOR BANK	130	\$37,270,191.32	86.61%	0	\$0.00	NA	0
		CONNECTICUT COMMUNITY BANK, N.A.	1	\$250,000.00	0.58%	0	\$0.00	NA	0
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$175,200.00	0.41%	0	\$0.00	NA	0
		DYNAMIC MORTGAGE SERVICES CORP.	2	\$430,400.00	1%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$288,000.00	0.67%	0	\$0.00	NA	0
		GOOGAIN INC. DBA MAXREAL	2	\$636,000.00	1.48%	0	\$0.00	NA	0
		HOME SOLUTIONS GROUP, INC.	1	\$230,000.00	0.53%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,034,000.00	2.4%	0	\$0.00	NA	0
		PREMIUM FUNDING GROUP	3	\$1,291,000.00	3%	0	\$0.00	NA	0
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$417,000.00	0.97%	0	\$0.00	NA	0
		THE TURNKEY FOUNDATION INC. DBA	1	\$412,840.90	0.96%	0	\$0.00	NA	0

		ARBOR FINANCIAL GR							
		VELOCITY FINANCIAL, LLC	1	\$358,000.00	0.83%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$43,034,525.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYAX2		ALPINE MORTGAGE SERVICES, LLC	1	\$231,359.60	0.54%	0	\$0.00	NA	0
		AMBER SKY HOME MORTGAGE LLC	1	\$341,055.97	0.79%	0	\$0.00	NA	0
		C&R MORTGAGE CORPORATION	3	\$651,299.94	1.51%	0	\$0.00	NA	0
		COLE TAYLOR BANK	115	\$34,439,605.72	79.77%	0	\$0.00	NA	0
		COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$189,475.53	0.44%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$193,500.00	0.45%	0	\$0.00	NA	0
		DESIGN MORTGAGE GROUP INC	2	\$345,500.00	0.8%	0	\$0.00	NA	0
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$161,402.32	0.37%	0	\$0.00	NA	0
		ENTRUST FINANCIAL CORPORATION	1	\$417,000.00	0.97%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$403,899.10	0.94%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$396,353.18	0.92%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	\$259,531.63	0.6%	0	\$0.00	NA	0
		JT, INC. DBA NORTEX MORTGAGE	1	\$354,699.86	0.82%	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION	1	\$175,750.00	0.41%	0	\$0.00	NA	0
		MC FINANCIAL, INC.	1	\$364,007.74	0.84%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$402,400.00	0.93%	0	\$0.00	NA	0
		NATIONWIDE EQUITIES CORPORATION	1	\$401,250.00	0.93%	0	\$0.00	NA	0
		PRIVATE BANK OF BUCKHEAD	1	\$340,000.00	0.79%	0	\$0.00	NA	0
		PROLENDING MORTGAGE, LLC	1	\$171,000.00	0.4%	0	\$0.00	NA	0
		SEATTLE PACIFIC MORTGAGE INC	1	\$265,000.00	0.61%	0	\$0.00	NA	0
		SMI LENDING, INC.	1	\$393,369.41	0.91%	0	\$0.00	NA	0
			1	\$172,500.00	0.4%	0	\$0.00	NA	0

		SOLUTIONS FINANCIAL MORTGAGE COMPANY							
		SOMERSET LENDING CORP.	1	\$301,664.99	0.7%	0	\$0.00	NA	0
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$170,000.00	0.39%	0	\$0.00	NA	0
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,387,760.63	3.21%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C.	1	\$241,707.00	0.56%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$43,171,092.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYAY0		COLE TAYLOR BANK	30	\$2,491,172.78	94.93%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC	1	\$85,263.99	3.25%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC.	1	\$47,853.98	1.82%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,624,290.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYAZ7		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$112,450.00	5.01%	0	\$0.00	NA	0
		CAPITAL CONCEPTS, INC.	1	\$116,000.00	5.16%	0	\$0.00	NA	0
		COLE TAYLOR BANK	14	\$1,669,514.12	74.32%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$123,333.64	5.49%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C.	1	\$110,101.49	4.9%	0	\$0.00	NA	0
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$115,000.00	5.12%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,246,399.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYBA1		AMERICAN MILLENIUM COMPANY LLC	1	\$294,653.66	9.8%	0	\$0.00	NA	0
		COLE TAYLOR BANK	8	\$2,375,884.33	79.05%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$335,000.00	11.15%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,005,537.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYBB9		COLE TAYLOR BANK	14	\$3,208,109.24	91.71%	0	\$0.00	NA	0
		SMI LENDING, INC.	1	\$289,847.91	8.29%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,497,957.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYBC7		AMBER SKY HOME MORTGAGE LLC	1	\$232,000.00	3.59%	0	\$0.00	NA	0

		COLE TAYLOR BANK	17	\$5,248,747.26	81.29%	0	\$0.00	NA	0	\$0.00
		K & B CAPITAL CORP.	1	\$370,000.00	5.73%	0	\$0.00	NA	0	\$0.00
		OPTION FUNDING, INC.	1	\$222,075.17	3.44%	0	\$0.00	NA	0	\$0.00
		SOMERSET LENDING CORP.	1	\$200,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$184,000.00	2.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,456,822.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYBD5		COLE TAYLOR BANK	7	\$1,134,016.72	69.6%	0	\$0.00	NA	0	\$0.00
		FOUNTAIN CITY FUNDING, INC.	1	\$158,141.42	9.71%	0	\$0.00	NA	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING LLC	1	\$174,259.38	10.7%	0	\$0.00	NA	0	\$0.00
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$162,815.01	9.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,629,232.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYBE3		COLE TAYLOR BANK	14	\$1,514,158.59	82.07%	0	\$0.00	NA	0	\$0.00
		JT, INC. DBA NORTEX MORTGAGE	1	\$132,940.70	7.21%	0	\$0.00	NA	0	\$0.00
		NEW ERA MORTGAGE SERVICES, INC	1	\$52,500.00	2.85%	0	\$0.00	NA	0	\$0.00
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$145,394.51	7.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,844,993.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYBF0		COLE TAYLOR BANK	15	\$1,339,041.52	91.78%	0	\$0.00	NA	0	\$0.00
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$120,000.00	8.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,459,041.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYBG8		COLE TAYLOR BANK	26	\$7,987,320.08	82.27%	0	\$0.00	NA	0	\$0.00
		DYNAMIC MORTGAGE SERVICES CORP.	1	\$361,000.00	3.72%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL, LLC	1	\$278,719.91	2.87%	0	\$0.00	NA	0	\$0.00
		LINCOLN CAPITAL ADVISORS	1	\$312,251.29	3.22%	0	\$0.00	NA	0	\$0.00
		MIE FINANCIAL, INC	1	\$306,516.85	3.16%	0	\$0.00	NA	0	\$0.00
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$236,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$227,250.00	2.33%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$9,709,058.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYBH6		COLE TAYLOR BANK	27	\$8,696,678.18	79.33%	0	\$0.00	NA	0	\$0
		KAITER ENTERPRISES INC.	1	\$416,343.73	3.8%	0	\$0.00	NA	0	\$0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	3.8%	0	\$0.00	NA	0	\$0
		NEIGHBORHOOD MORTGAGE, INC	1	\$400,000.00	3.65%	0	\$0.00	NA	0	\$0
		OPTION FUNDING, INC.	1	\$379,000.00	3.46%	0	\$0.00	NA	0	\$0
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$269,593.34	2.46%	0	\$0.00	NA	0	\$0
		TOP ONE MORTGAGE L.L.C.	1	\$383,355.04	3.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$10,961,970.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZMQ1		ACOPIA, LLC, A CORPORATION.	1	\$144,900.00	2.3%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,000.00	2.22%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$688,959.04	10.94%	0	\$0.00	NA	0	\$0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$135,300.00	2.15%	0	\$0.00	NA	0	\$0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$258,000.00	4.1%	0	\$0.00	NA	0	\$0
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$451,200.00	7.17%	0	\$0.00	NA	0	\$0
		BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	9.94%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$284,727.29	4.52%	0	\$0.00	NA	0	\$0
		FC LENDING LTD	1	\$149,856.06	2.38%	0	\$0.00	NA	0	\$0
		FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$230,850.00	3.67%	0	\$0.00	NA	0	\$0
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$116,494.76	1.85%	0	\$0.00	NA	0	\$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$349,484.26	5.55%	0	\$0.00	NA	0	\$0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$387,000.00	6.15%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L. P..	1	\$408,750.00	6.49%	0	\$0.00	NA	0	\$0
	METRO BANK	1	\$143,359.20	2.28%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	2	\$418,064.77	6.64%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC. LLC.	1	\$129,421.50	2.06%	0	\$0.00	NA	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$140,316.00	2.23%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$382,850.00	6.08%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$89,800.00	1.43%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$157,500.00	2.5%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$252,000.00	4%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$211,056.60	3.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,295,389.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZMR9	ACOPLA, LLC, A CORPORATION.	1	\$81,000.00	5.61%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$64,528.52	4.47%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP ,LLC, A LIMITED LIABILITY CORPORATION.	1	\$60,000.00	4.15%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$25,000.00	1.73%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$138,540.00	9.59%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$83,300.00	5.76%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$54,500.00	3.77%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,	1	\$50,005.00	3.46%	0	\$0.00	NA	0	\$0

	A TEXAS CORPORATION.							
	FIDELITY BANK, A SAVINGS BANK.	1	\$83,684.57	5.79%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$77,673.22	5.38%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$67,712.21	4.69%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$76,879.83	5.32%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$65,000.00	4.5%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP	1	\$76,500.00	5.29%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$79,661.42	5.51%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$34,000.00	2.35%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC, AN LLC.	1	\$39,834.11	2.76%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$81,656.46	5.65%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$79,668.22	5.51%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$59,000.00	4.08%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$66,881.20	4.63%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,445,024.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZMS7	ACOPIA, LLC, A CORPORATION.	1	\$93,100.00	3.35%	0	\$0.00	NA	0
		1	\$108,800.00	3.91%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$96,050.00	3.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$95,000.00	3.42%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,000.00	3.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	3.95%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$103,100.00	3.71%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	3	\$305,350.00	10.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$103,315.00	3.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$84,583.88	3.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$94,500.00	3.4%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$89,137.98	3.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,000.00	3.13%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$97,983.56	3.52%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,000.00	3.6%	0	\$0.00	NA	0
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$85,134.48	3.06%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$88,825.00	3.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$99,302.81	3.57%	0	\$0.00	NA	0



	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	3.6%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$193,585.28	6.96%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$86,130.20	3.1%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$88,200.00	3.17%	0	\$0.00	NA	0	\$0
	TIDWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$110,000.00	3.95%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$93,100.28	3.35%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$89,000.00	3.2%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC..	1	\$90,417.15	3.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,781,615.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZMT5	ACOPIA LLC A CORPORATION	1	\$81,000.00	4.41%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$55,900.00	3.04%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$78,000.00	4.24%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$68,000.00	3.7%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,000.00	4.08%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$67,500.00	3.67%	0	\$0.00	NA	0	\$0
	CREDIT UNION FINANCIAL SERVICES. A GEORGIA LIMITED LIABILITY COMPANY	1	\$67,400.00	3.67%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$44,820.85	2.44%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$36,050.00	1.96%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$40,000.00	2.18%	0	\$0.00	NA	0	\$0
		1	\$85,000.00	4.62%	0	\$0.00	NA	0	\$0

	FIDELITY BANK A SAVINGS BANK							
	FIDELITY BANK, A SAVINGS BANK	1	\$85,000.00	4.62%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK.	1	\$85,000.00	4.62%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC..	1	\$68,725.31	3.74%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$68,000.00	3.7%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$67,200.00	3.66%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$71,309.05	3.88%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$61,500.00	3.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$81,567.20	4.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$83,500.00	4.54%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$79,678.23	4.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$81,165.43	4.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$72,000.00	3.92%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$77,000.00	4.19%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$39,920.00	2.17%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$67,800.00	3.69%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$50,000.00	2.72%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,838,036.07</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZMU2	AMERISAVE MORTGAGE CORPORATION,A	1	\$83,143.03	7.09%	0	\$0.00	NA	0

		GEORGIA CORPORATION							
		BANK OF LITTLE ROCK MORTGAGE CORPORATIONS	1	\$81,000.00	6.9%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$85,000.00	7.24%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST, A CORPORATION.	1	\$79,000.00	6.73%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$75,300.00	6.42%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$70,400.00	6%	0	\$0.00	NA	0
		HAMILTON GROUP FNDING INC A FLORIDA CORPORATION	1	\$64,000.00	5.45%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$84,000.00	7.16%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$49,788.39	4.24%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$52,899.00	4.51%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$115,500.00	9.84%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$63,750.00	5.43%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$112,000.00	9.55%	0	\$0.00	NA	0
		RESOURCE LENDERS, INC- A CALIFORNIA CORPORATION, R 01 CFL #607 3532	1	\$80,000.00	6.82%	0	\$0.00	NA	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$77,500.00	6.62%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,173,280.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZMV0		ACADEMY MORTGAGE CORPORATION	1	\$246,709.00	4.78%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$244,000.00	4.73%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV.	1	\$96,247.00	1.86%	0	\$0.00	NA	0

	OF REPUBLIC MORTGAGE HOME LOANS, LLC								
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$252,000.00	4.88%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$280,500.00	5.43%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$268,000.00	5.19%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$221,400.00	4.29%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$417,000.00	8.08%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$163,600.00	3.17%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$60,028.97	1.16%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	2	\$836,428.00	16.2%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$202,300.00	3.92%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$200,000.00	3.87%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$78,000.00	1.51%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$225,950.60	4.38%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$105,000.00	2.03%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$45,300.00	0.88%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING	1	\$78,850.00	1.53%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	3	\$815,965.00	15.81%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$325,000.00	6.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,162,278.57</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138XZMW8		ADVISA MORTGAGE SERVICES LTD	1	\$80,000.00	7.94%	0	\$0.00	NA	0	\$0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$56,800.00	5.64%	0	\$0.00	NA	0	\$0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$70,000.00	6.95%	0	\$0.00	NA	0	\$0
		BELL STATE BANK & TRUST, A CORPORATION.	1	\$85,000.00	8.44%	0	\$0.00	NA	0	\$0
		BELL STATE BANK AND TRUST	1	\$73,500.00	7.3%	0	\$0.00	NA	0	\$0
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$50,000.00	4.96%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$65,000.00	6.45%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$65,700.00	6.52%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$75,200.00	7.46%	0	\$0.00	NA	0	\$0
		KS STATEBANK.	1	\$61,750.00	6.13%	0	\$0.00	NA	0	\$0
		NVR MORTGAGE FINANCE, INC.LIC.1127	1	\$42,000.00	4.17%	0	\$0.00	NA	0	\$0
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$36,000.00	3.57%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$80,000.00	7.94%	0	\$0.00	NA	0	\$0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$58,550.00	5.81%	0	\$0.00	NA	0	\$0
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$64,000.00	6.35%	0	\$0.00	NA	0	\$0
		STOCKTON MORTGAGE CORPORATION.	1	\$44,000.00	4.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,007,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZSB8		USAA FEDERAL SAVINGS BANK	22	\$1,498,565.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,498,565.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XZSC6		USAA FEDERAL SAVINGS BANK	26	\$2,575,325.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,575,325.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138XZSD4		USAA FEDERAL SAVINGS BANK	17	\$2,000,099.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,000,099.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZSE2		USAA FEDERAL SAVINGS BANK	28	\$3,837,387.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,837,387.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZSF9		USAA FEDERAL SAVINGS BANK	49	\$7,952,560.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,952,560.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZSG7		USAA FEDERAL SAVINGS BANK	245	\$68,491,604.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>245</b>	<b>\$68,491,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZSH5		USAA FEDERAL SAVINGS BANK	32	\$2,869,311.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,869,311.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZSJ1		USAA FEDERAL SAVINGS BANK	22	\$2,888,445.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,888,445.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZSK8		USAA FEDERAL SAVINGS BANK	18	\$2,899,174.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,899,174.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZSL6		USAA FEDERAL SAVINGS BANK	102	\$28,301,860.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$28,301,860.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZSM4		USAA FEDERAL SAVINGS BANK	11	\$1,671,334.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,671,334.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y25M1		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$10,628,090.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,628,090.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y25N9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,042,306.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,042,306.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y25P4			7	\$1,151,690.69	100%	0	\$0.00	NA	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>7</b>	<b>\$1,151,690.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138Y25Q2		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$1,502,388.12	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>28</b>	<b>\$1,502,388.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138Y25R0		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$4,797,164.95	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>30</b>	<b>\$4,797,164.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138Y25S8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,260,243.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>7</b>	<b>\$1,260,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138Y2W25		1ST ALLIANCE MORTGAGE, LLC	7	\$1,122,922.43	3.83%	0	\$0.00	NA	\$0
		1ST RATE HOME MORTGAGE, INC.	1	\$557,231.23	1.9%	0	\$0.00	NA	\$0
		1ST TRUST MORTGAGE CORPORATION	1	\$167,274.37	0.57%	0	\$0.00	NA	\$0
		215 HOLDING CO.	1	\$246,152.68	0.84%	0	\$0.00	NA	\$0
		ACCESS CAPITAL FUNDING LLC	2	\$454,796.10	1.55%	0	\$0.00	NA	\$0
		ADELO MORTGAGE, INC.	3	\$866,135.15	2.95%	0	\$0.00	NA	\$0
		ADVENTAS, INC.	1	\$135,808.49	0.46%	0	\$0.00	NA	\$0
		AMERICAN HOME LENDING USA, LLC	1	\$149,209.21	0.51%	0	\$0.00	NA	\$0
		AMERICAN MORTGAGE ADVISERS, INC.	1	\$146,300.00	0.5%	0	\$0.00	NA	\$0
		ARBOR LENDING GROUP, LLC	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0
		AUSTIN FIRST MORTGAGE	1	\$269,619.58	0.92%	0	\$0.00	NA	\$0
		BARTON HILLS MORTGAGE LLC	1	\$329,195.83	1.12%	0	\$0.00	NA	\$0
		BAYBURG FINANCIAL, INC.	1	\$112,419.90	0.38%	0	\$0.00	NA	\$0
		BEST RATE FINANCE AND REALTY, INC	1	\$176,000.00	0.6%	0	\$0.00	NA	\$0
		CALI-LAND, INC.	1	\$319,559.12	1.09%	0	\$0.00	NA	\$0
		CENTENNIAL BANK	2	\$443,929.94	1.51%	0	\$0.00	NA	\$0
		CFN HOLDINGS LLC	1	\$401,296.36	1.37%	0	\$0.00	NA	\$0

	COASTAL FUNDING SLC, INC	1	\$211,720.83	0.72%	0	\$0.00	NA	0	\$0
	D & H LENDING INC	1	\$148,195.54	0.51%	0	\$0.00	NA	0	\$0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$154,500.00	0.53%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE, INC.	1	\$412,000.00	1.4%	0	\$0.00	NA	0	\$0
	EQUITABLE HOME MORTGAGE, INC	1	\$167,538.86	0.57%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE NETWORK, INC.	1	\$318,580.00	1.09%	0	\$0.00	NA	0	\$0
	FIRST LENDING	1	\$330,000.00	1.13%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC	7	\$2,008,356.57	6.85%	0	\$0.00	NA	0	\$0
	GEO MORTGAGE SERVICES, INC.	4	\$1,027,908.10	3.5%	1	\$348,333.90	NA	0	\$0
	GUIDANCE MORTGAGE LLC	5	\$1,337,881.45	4.56%	0	\$0.00	NA	0	\$0
	HIGHLANDER MORTGAGE	1	\$140,450.00	0.48%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC	2	\$658,092.08	2.24%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE CORP	1	\$624,657.44	2.13%	0	\$0.00	NA	0	\$0
	HOUSTON HOME LOAN, INC	1	\$231,680.37	0.79%	0	\$0.00	NA	0	\$0
	J PHILIPS MORTGAGE, INC	2	\$371,823.65	1.27%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$195,248.35	0.67%	0	\$0.00	NA	0	\$0
	LENDIA, INC	1	\$134,814.01	0.46%	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$111,845.70	0.38%	0	\$0.00	NA	0	\$0
	LINCOLNWAY COMMUNITY BANK	1	\$294,500.00	1%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE, INC.	1	\$188,000.00	0.64%	0	\$0.00	NA	0	\$0
	MEGAMERICA MORTGAGE GROUP INC	1	\$180,451.00	0.62%	0	\$0.00	NA	0	\$0
	MIDWEST FAMILY LENDING CORPORATION	1	\$271,633.61	0.93%	0	\$0.00	NA	0	\$0
	MORTGAGE PRO'S, INC	4	\$1,077,521.15	3.67%	0	\$0.00	NA	0	\$0
	MORTGAGE PRODUCERS INC	2	\$385,658.70	1.31%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	20	\$5,952,948.48	20.3%	0	\$0.00	NA	0	\$0
	PIONEER BANK, SSB	2	\$325,303.05	1.11%	0	\$0.00	NA	0	\$0
	PONY EXPRESS BANK	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0
	PREFERRED HOME LENDING, LLC	1	\$417,000.00	1.42%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK, INC.	1	\$210,509.57	0.72%	0	\$0.00	NA	0	\$0



	RUBICON MORTGAGE ADVISORS, LLC	1	\$134,814.01	0.46%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$232,000.00	0.79%	0	\$0.00	NA	0	\$0
	SEATTLE PACIFIC MORTGAGE, INC.	2	\$581,187.47	1.98%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC	1	\$400,000.00	1.36%	0	\$0.00	NA	0	\$0
	SIMPLY HOME LENDING, INC	1	\$146,198.30	0.5%	0	\$0.00	NA	0	\$0
	STERLING STATE BANK	2	\$336,482.60	1.15%	0	\$0.00	NA	0	\$0
	SUNQUEST FUNDING, LLC	1	\$434,000.00	1.48%	0	\$0.00	NA	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$147,791.47	0.5%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC.	4	\$889,667.45	3.03%	0	\$0.00	NA	0	\$0
	TOPONE MORTGAGE, INC	1	\$134,314.69	0.46%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP.	2	\$243,260.31	0.83%	0	\$0.00	NA	0	\$0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$261,000.00	0.89%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	1	\$409,634.85	1.4%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD.	4	\$930,779.52	3.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$29,327,799.57</b>	<b>100%</b>	<b>1</b>	<b>\$348,333.90</b>		<b>0</b>	<b>\$0</b>
3138Y2W33	1ST ALLIANCE MORTGAGE, LLC	1	\$406,600.00	24.61%	0	\$0.00	NA	0	\$0
	1ST RATE HOME MORTGAGE, INC.	1	\$329,584.81	19.95%	0	\$0.00	NA	0	\$0
	GUIDANCE MORTGAGE LLC	1	\$223,250.00	13.51%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$275,652.75	16.69%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC.	1	\$417,000.00	25.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,652,087.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2WS8	ACTION MORTGAGE, LLC	1	\$132,500.00	1.23%	0	\$0.00	NA	0	\$0
	BLCC MORTGAGE LLC	1	\$260,000.00	2.41%	0	\$0.00	NA	0	\$0
	CHINOMA LTD CO.	3	\$717,500.00	6.64%	0	\$0.00	NA	0	\$0
	DISTINCTIVE HOME LENDING, INC.	1	\$245,399.58	2.27%	0	\$0.00	NA	0	\$0
	FIDELITY ONE MORTGAGE, INC.	3	\$712,700.00	6.6%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE, INC.	1	\$309,000.00	2.86%	0	\$0.00	NA	0	\$0
	MAJESTY MORTGAGE INC.	2	\$638,516.95	5.91%	0	\$0.00	NA	0	\$0
		25	\$6,662,155.85	61.69%	0	\$0.00	NA	0	\$0

		NYCB MORTGAGE COMPANY, LLC							
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$139,000.00	1.29%	0	\$0.00	NA	0
		PRIME MORTGAGE CORP OF WISCONSIN	1	\$227,000.00	2.1%	0	\$0.00	NA	0
		THE VAULT MORTGAGE COMPANY	1	\$110,750.00	1.03%	0	\$0.00	NA	0
		WINDOM CAPITAL, INC.	3	\$645,600.00	5.97%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,800,122.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2WT6		FIDELITY ONE MORTGAGE, INC.	1	\$268,800.00	23.24%	0	\$0.00	NA	0
		HS FINANCIAL SERVICES, INC.	1	\$127,458.28	11.02%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	4	\$635,674.01	54.97%	0	\$0.00	NA	0
		OAK CREEK MORTGAGE, INC	1	\$124,470.98	10.77%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,156,403.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2WU3		ACTION MORTGAGE, LLC	1	\$417,000.00	1.34%	0	\$0.00	NA	0
		APEX MORTGAGE, LLC	1	\$264,618.18	0.85%	0	\$0.00	NA	0
		CAPITAL WORKS, INC	1	\$415,920.00	1.34%	0	\$0.00	NA	0
		CENTRAL ROCKIES MORTGAGE CORP	1	\$397,000.00	1.28%	0	\$0.00	NA	0
		CHINOMA LTD CO.	1	\$313,248.02	1.01%	0	\$0.00	NA	0
		DISTINCTIVE HOME LENDING, INC.	1	\$305,000.00	0.98%	0	\$0.00	NA	0
		EQUILANE LENDING LLC	1	\$144,786.39	0.47%	0	\$0.00	NA	0
		FIDELITY ONE MORTGAGE, INC.	5	\$1,463,450.61	4.7%	0	\$0.00	NA	0
		FIRST WISCONSIN FINANCIAL, INC.	1	\$140,800.00	0.45%	0	\$0.00	NA	0
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$252,423.38	0.81%	0	\$0.00	NA	0
		HANOVER MORTGAGE COMPANY	4	\$731,408.19	2.35%	0	\$0.00	NA	0
		HS FINANCIAL SERVICES, INC.	2	\$622,000.00	2%	0	\$0.00	NA	0
		INTELLIGENT INVESTMENTS, INC.	1	\$237,000.00	0.76%	0	\$0.00	NA	0
		LAKEVIEW MORTGAGE, INC.	1	\$416,385.67	1.34%	0	\$0.00	NA	0
		LIFEWAY LENDING	2	\$417,527.82	1.34%	0	\$0.00	NA	0

		GROUP, INC.							
		MAJESTY MORTGAGE INC.	5	\$1,217,272.69	3.91%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	71	\$20,548,208.47	66.02%	0	\$0.00	NA	0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	4	\$1,230,999.18	3.95%	0	\$0.00	NA	0
		PLUM DOG FINANCIAL, LLC	4	\$1,006,496.49	3.23%	0	\$0.00	NA	0
		VALLEY MORTGAGE FINANCIAL, LLC	2	\$352,000.00	1.13%	0	\$0.00	NA	0
		WINDOM CAPITAL, INC.	1	\$232,000.00	0.74%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$31,125,545.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2WV1		ACTION MORTGAGE, LLC	1	\$415,000.00	2.4%	0	\$0.00	NA	0
		APEX MORTGAGE, LLC	1	\$472,500.00	2.73%	0	\$0.00	NA	0
		CAMBRIA MORTGAGE, LLC	1	\$220,800.00	1.28%	0	\$0.00	NA	0
		CENTRAL ROCKIES MORTGAGE CORP	1	\$360,502.64	2.09%	0	\$0.00	NA	0
		ELINK MORTGAGE LLC	1	\$390,000.00	2.26%	0	\$0.00	NA	0
		HIGHLANDER MORTGAGE	3	\$669,800.00	3.88%	0	\$0.00	NA	0
		HS FINANCIAL SERVICES, INC.	1	\$383,470.95	2.22%	0	\$0.00	NA	0
		MAC5 MORTGAGE, INC.	2	\$577,635.07	3.34%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	48	\$12,414,192.83	71.84%	0	\$0.00	NA	0
		PLUM DOG FINANCIAL, LLC	1	\$184,245.81	1.07%	0	\$0.00	NA	0
		SOUTHERN MORTGAGE BROKERS, INC.	1	\$156,000.00	0.9%	0	\$0.00	NA	0
		THE MORTGAGE SPECIALIST, LP	1	\$210,000.00	1.22%	0	\$0.00	NA	0
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$321,556.37	1.86%	0	\$0.00	NA	0
		U.S. MORTGAGE CORPORATION	1	\$171,142.56	0.99%	0	\$0.00	NA	0
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$157,500.00	0.91%	0	\$0.00	NA	0
		WINDOM CAPITAL, INC.	1	\$175,750.00	1.01%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$17,280,096.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2WW9		CAPITAL WORKS, INC	1	\$138,808.49	13.13%	0	\$0.00	NA	0
		ELINK MORTGAGE LLC	1	\$127,823.65	12.09%	0	\$0.00	NA	0
		FIDELITY ONE MORTGAGE, INC.	1	\$138,750.00	13.12%	0	\$0.00	NA	0

		HANOVER MORTGAGE COMPANY	1	\$119,834.67	11.33%	0	\$0.00	NA	0	\$0
		NYCB MORTGAGE COMPANY, LLC	4	\$532,300.00	50.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,057,516.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2WX7		AAXY LLC	1	\$250,175.88	1.4%	0	\$0.00	NA	0	\$0
		ACCESS CAPITAL FUNDING LLC	1	\$148,350.07	0.83%	0	\$0.00	NA	0	\$0
		ACCESSONE MORTGAGE COMPANY, LLC	1	\$89,599.50	0.5%	0	\$0.00	NA	0	\$0
		AFI FINANCIAL, INC	2	\$541,677.78	3.03%	0	\$0.00	NA	0	\$0
		ALLIANCE MORTGAGE GROUP LLC	1	\$151,370.00	0.85%	0	\$0.00	NA	0	\$0
		AUSTIN FIRST MORTGAGE	11	\$2,739,409.78	15.33%	0	\$0.00	NA	0	\$0
		BEAM MORTGAGE, INC	1	\$350,000.00	1.96%	0	\$0.00	NA	0	\$0
		BP FEDERAL CREDIT UNION	2	\$544,362.85	3.05%	0	\$0.00	NA	0	\$0
		D & H LENDING INC	2	\$591,600.00	3.31%	0	\$0.00	NA	0	\$0
		DSW MORTGAGE, INC.	2	\$504,985.18	2.83%	0	\$0.00	NA	0	\$0
		FIRST LENDING	2	\$547,200.00	3.06%	0	\$0.00	NA	0	\$0
		FORTUNE FINANCIAL INC	2	\$402,220.05	2.25%	0	\$0.00	NA	0	\$0
		GEO MORTGAGE SERVICES, INC.	2	\$284,151.12	1.59%	0	\$0.00	NA	0	\$0
		GREATWALL, INC	4	\$1,145,891.42	6.41%	0	\$0.00	NA	0	\$0
		GREENWAY FUNDING GROUP INC	1	\$139,389.33	0.78%	0	\$0.00	NA	0	\$0
		HOMETOWN AMERICA INCORPORATED	1	\$176,833.06	0.99%	0	\$0.00	NA	0	\$0
		J PHILIPS MORTGAGE, INC	3	\$771,041.46	4.32%	0	\$0.00	NA	0	\$0
		LAYTON STATE BANK	1	\$77,000.00	0.43%	0	\$0.00	NA	0	\$0
		LINCOLNWAY COMMUNITY BANK	3	\$408,111.97	2.28%	0	\$0.00	NA	0	\$0
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$233,985.19	1.31%	0	\$0.00	NA	0	\$0
		NYCB MORTGAGE COMPANY, LLC	9	\$2,228,858.66	12.47%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC	2	\$1,009,867.02	5.65%	0	\$0.00	NA	0	\$0
		OWEN COUNTY STATE BANK	1	\$76,000.00	0.43%	0	\$0.00	NA	0	\$0
		SAMMAMISH MORTGAGE COMPANY	1	\$380,000.00	2.13%	0	\$0.00	NA	0	\$0
		SEATTLE PACIFIC MORTGAGE, INC.	2	\$577,477.31	3.23%	0	\$0.00	NA	0	\$0
		SECURE FINANCIAL SERVICES, INC	1	\$382,325.02	2.14%	0	\$0.00	NA	0	\$0

	SYNERGY HOME LOANS LLC	1	\$163,900.00	0.92%	0	\$0.00	NA	0	\$0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$236,961.86	1.33%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	2	\$471,162.14	2.64%	0	\$0.00	NA	0	\$0
	TRUSTLINE MORTGAGE INC	1	\$155,333.08	0.87%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP.	2	\$500,697.41	2.8%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	4	\$1,201,648.92	6.72%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD.	1	\$233,085.00	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$154,000.00	0.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$17,868,671.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2WY5	1ST ALLIANCE MORTGAGE, LLC	1	\$123,400.00	2.03%	0	\$0.00	NA	0	\$0
	AMERICAN HOME LENDING USA, LLC	1	\$130,456.72	2.15%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$256,776.82	4.23%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$197,668.38	3.25%	0	\$0.00	NA	0	\$0
	AUSTIN FIRST MORTGAGE	1	\$149,000.00	2.45%	0	\$0.00	NA	0	\$0
	BARTON HILLS MORTGAGE LLC	1	\$206,000.00	3.39%	0	\$0.00	NA	0	\$0
	CIBM BANK	2	\$265,741.23	4.37%	0	\$0.00	NA	0	\$0
	D & H LENDING INC	1	\$111,526.00	1.84%	0	\$0.00	NA	0	\$0
	FIRST LENDING	2	\$327,354.81	5.39%	0	\$0.00	NA	0	\$0
	GREATWALL, INC	1	\$179,238.21	2.95%	0	\$0.00	NA	0	\$0
	KELLY STEPHENS MORTGAGE, INC	1	\$115,000.00	1.89%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	3	\$731,198.56	12.03%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC	1	\$546,250.00	8.99%	0	\$0.00	NA	0	\$0
	PREFERRED HOME LENDING, LLC	1	\$168,266.46	2.77%	0	\$0.00	NA	0	\$0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$235,320.01	3.87%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	2	\$305,000.00	5.02%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC	2	\$617,500.00	10.16%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC.	2	\$454,099.83	7.47%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$170,000.00	2.8%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP.	1	\$180,000.00	2.96%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD.	3	\$607,515.26	9.99%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>30</b>	<b>\$6,077,312.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2WZ2		1ST ALLIANCE MORTGAGE, LLC	3	\$630,450.31	1.78%	0	\$0.00	NA	0	\$0
		1ST TRUST MORTGAGE CORPORATION	1	\$259,625.39	0.73%	0	\$0.00	NA	0	\$0
		ACCESS CAPITAL FUNDING LLC	2	\$537,262.42	1.52%	0	\$0.00	NA	0	\$0
		ACTION MORTGAGE, LLC	1	\$250,000.00	0.71%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE ADVISERS, INC.	1	\$161,333.02	0.46%	0	\$0.00	NA	0	\$0
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$135,804.05	0.38%	0	\$0.00	NA	0	\$0
		AUSTIN CAPITAL MORTGAGE, INC	1	\$327,527.41	0.92%	0	\$0.00	NA	0	\$0
		AUSTIN FIRST MORTGAGE	8	\$1,915,944.13	5.41%	0	\$0.00	NA	0	\$0
		AVISTAR CAPITAL GROUP, LLC	1	\$214,690.23	0.61%	0	\$0.00	NA	0	\$0
		BEAM MORTGAGE, INC	1	\$366,274.51	1.03%	0	\$0.00	NA	0	\$0
		BI-COASTAL MORTGAGE, INC.	2	\$536,568.87	1.51%	0	\$0.00	NA	0	\$0
		CALI-LAND, INC.	3	\$804,273.17	2.27%	0	\$0.00	NA	0	\$0
		CENTENNIAL BANK	1	\$382,647.87	1.08%	0	\$0.00	NA	0	\$0
		CIBM BANK	1	\$350,000.00	0.99%	0	\$0.00	NA	0	\$0
		DSW MORTGAGE, INC.	1	\$265,000.00	0.75%	0	\$0.00	NA	0	\$0
		EQUITABLE HOME MORTGAGE, INC	2	\$803,814.07	2.27%	0	\$0.00	NA	0	\$0
		FIDELITY ONE MORTGAGE, INC.	1	\$280,000.00	0.79%	0	\$0.00	NA	0	\$0
		FIRST COMMERCIAL BANK, N.A.	1	\$271,608.10	0.77%	0	\$0.00	NA	0	\$0
		FIRST LENDING	5	\$1,528,500.00	4.31%	0	\$0.00	NA	0	\$0
		FORTUNE FINANCIAL INC	5	\$1,892,583.99	5.34%	0	\$0.00	NA	0	\$0
		GENERAL MORTGAGE CAPITAL CORPORATION	2	\$893,699.71	2.52%	0	\$0.00	NA	0	\$0
		GEO MORTGAGE SERVICES, INC.	2	\$641,858.94	1.81%	0	\$0.00	NA	0	\$0
		GREATWALL, INC	1	\$229,661.16	0.65%	0	\$0.00	NA	0	\$0
		GUIDANCE MORTGAGE LLC	6	\$1,410,682.80	3.98%	0	\$0.00	NA	0	\$0
		HOME USA MORTGAGE, INC	5	\$1,309,846.51	3.7%	0	\$0.00	NA	0	\$0
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$369,067.47	1.04%	0	\$0.00	NA	0	\$0
		J PHILIPS MORTGAGE, INC	6	\$1,686,410.62	4.76%	0	\$0.00	NA	0	\$0

	KELLY STEPHENS MORTGAGE, INC	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0
	LAKEVIEW MORTGAGE, INC.	1	\$376,456.81	1.06%	0	\$0.00	NA	0	\$0
	LENDIA, INC	1	\$615,000.00	1.74%	0	\$0.00	NA	0	\$0
	LINCOLNWAY COMMUNITY BANK	1	\$249,486.57	0.7%	0	\$0.00	NA	0	\$0
	MCJAB INC.	1	\$383,434.28	1.08%	0	\$0.00	NA	0	\$0
	MEGAMERICA MORTGAGE GROUP INC	1	\$158,175.00	0.45%	0	\$0.00	NA	0	\$0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$203,699.47	0.57%	0	\$0.00	NA	0	\$0
	MILLER HOME MORTGAGE, LLC.	1	\$340,000.00	0.96%	0	\$0.00	NA	0	\$0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$416,385.67	1.18%	0	\$0.00	NA	0	\$0
	MORTGAGE PRO'S, INC	1	\$334,517.33	0.94%	0	\$0.00	NA	0	\$0
	MORTGAGE PRODUCERS INC	1	\$222,000.00	0.63%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	20	\$6,978,646.06	19.7%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK, INC.	2	\$440,174.88	1.24%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	2	\$569,759.39	1.61%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC	1	\$416,399.18	1.18%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL GROUP, INC	1	\$368,000.00	1.04%	0	\$0.00	NA	0	\$0
	SYNERGY HOME LOANS LLC	1	\$177,886.33	0.5%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	1	\$341,750.00	0.96%	0	\$0.00	NA	0	\$0
	TRUSTLINE MORTGAGE INC	1	\$410,407.82	1.16%	0	\$0.00	NA	0	\$0
	UNISON BANK	1	\$146,572.00	0.41%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP.	3	\$773,858.27	2.18%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	5	\$1,401,576.89	3.96%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$723,975.46	2.04%	0	\$0.00	NA	0	\$0
	WINDOM CAPITAL, INC.	1	\$171,746.61	0.48%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD.	2	\$414,101.45	1.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$161,766.59	0.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$35,430,910.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3JS1	AI INC	1	\$204,000.00	22.96%	0	\$0.00	NA	0	\$0
	BELEM SERVICING LLC	1	\$354,616.15	39.91%	0	\$0.00	NA	0	\$0
	COLORADO LENDING INC	1	\$330,000.00	37.13%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>3</b>	<b>\$888,616.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3JT9		BRAND MORTGAGE GROUP LLC	1	\$416,329.27	46.26%	0	\$0.00	NA	0	\$0
		NETWORK CAPITAL FUNDING CORPORATION	2	\$483,700.84	53.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$900,030.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3JU6		CMG MORTGAGE, INC	1	\$260,000.00	28.61%	0	\$0.00	NA	0	\$0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$348,700.00	38.37%	0	\$0.00	NA	0	\$0
		SELCO COMMUNITY CREDIT UNION	1	\$300,000.00	33.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$908,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3JV4		CMG MORTGAGE INC	1	\$332,000.00	40.31%	0	\$0.00	NA	0	\$0
		CMG MORTGAGE, INC	1	\$200,000.00	24.28%	0	\$0.00	NA	0	\$0
		COMPASS MORTGAGE INC	1	\$291,560.20	35.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$823,560.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y43G2		PULTE MORTGAGE LLC	21	\$5,031,570.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,031,570.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y43H0		PULTE MORTGAGE LLC	62	\$14,999,187.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$14,999,187.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y43J6		PULTE MORTGAGE LLC	38	\$9,999,904.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$9,999,904.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4TR0		AMERICAN INTERNET MORTGAGE, INC.	1	\$41,947.16	3.28%	0	\$0.00	NA	0	\$0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$87,289.29	6.83%	0	\$0.00	NA	0	\$0
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$108,499.98	8.49%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$373,299.80	29.21%	0	\$0.00	NA	0	\$0
		CITIBANK, N.A.	6	\$399,687.60	31.28%	0	\$0.00	NA	0	\$0
		GMH MORTGAGE SERVICES LLC	1	\$92,993.21	7.28%	0	\$0.00	NA	0	\$0
		LOAN SIMPLE, INC	1	\$86,441.10	6.76%	0	\$0.00	NA	0	\$0
		NFM, INC.	1	\$87,633.90	6.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,277,792.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4TS8		ARK LA TEX FINANCIAL SERVICES DBA	1	\$110,866.63	10.36%	0	\$0.00	NA	0	\$0



		BENCHMARK MORTGAGE							
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$148,233.71	13.85%	0	\$0.00	NA	0
		MILEND, INC.	2	\$326,611.41	30.52%	0	\$0.00	NA	0
		ONY GLO, INC.	1	\$159,807.76	14.93%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,609.50	30.34%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,070,129.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4TT6		CRESTLINE FUNDING CORP	1	\$187,784.36	14.27%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$216,289.85	16.44%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$403,275.98	30.65%	0	\$0.00	NA	0
		ONY GLO, INC.	2	\$508,398.88	38.64%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,315,749.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4V89		ASHLAND CREDIT UNION	1	\$101,971.54	7.03%	0	\$0.00	NA	0
		BUCKEYE STATE CREDIT UNION	1	\$91,200.00	6.29%	0	\$0.00	NA	0
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$109,062.61	7.52%	0	\$0.00	NA	0
		DESCO FEDERAL CREDIT UNION	1	\$87,589.66	6.04%	0	\$0.00	NA	0
		ERIE SHORES COMMUNITY FEDERAL CREDIT UNION	1	\$71,491.99	4.93%	0	\$0.00	NA	0
		FIBERGLAS FEDERAL CREDIT UNION	1	\$99,900.00	6.89%	0	\$0.00	NA	0
		KENT CREDIT UNION	2	\$71,110.42	4.9%	0	\$0.00	NA	0
		LA CAPITOL FEDERAL CREDIT UNION	1	\$75,904.38	5.24%	0	\$0.00	NA	0
		LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$99,624.50	6.87%	0	\$0.00	NA	0
		MYCUMORTGAGE, LLC	2	\$193,692.43	13.36%	0	\$0.00	NA	0
		MYCUMORTGAGE, LLC.	1	\$103,172.98	7.12%	0	\$0.00	NA	0
		PERFECT CIRCLE CREDIT UNION	1	\$91,200.00	6.29%	0	\$0.00	NA	0
		THE OHIO EDUCATIONAL CREDIT UNION	1	\$50,150.00	3.46%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	\$203,845.90	14.06%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,449,916.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y4V97		DESCO FEDERAL CREDIT UNION	1	\$111,862.29	6.66%	0	\$0.00	NA	0	\$0
		MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$330,000.00	19.65%	0	\$0.00	NA	0	\$0
		MYCUMORTGAGE, LLC.	2	\$380,776.59	22.67%	0	\$0.00	NA	0	\$0
		PARK SIDE FINANCIAL CREDIT UNION	1	\$251,682.95	14.98%	0	\$0.00	NA	0	\$0
		ROGUE CREDIT UNION	1	\$150,849.97	8.98%	0	\$0.00	NA	0	\$0
		TOPMARK FEDERAL CREDIT UNION	1	\$169,795.74	10.11%	0	\$0.00	NA	0	\$0
		WRIGHT-PATT CREDIT UNION, INC.	2	\$284,798.14	16.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,679,765.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4WA3		AEA FEDERAL CREDIT UNION	1	\$122,050.00	9.91%	0	\$0.00	NA	0	\$0
		DESCO FEDERAL CREDIT UNION	1	\$121,436.20	9.86%	0	\$0.00	NA	0	\$0
		MYCUMORTGAGE, LLC.	1	\$120,000.00	9.75%	0	\$0.00	NA	0	\$0
		ROGUE CREDIT UNION	1	\$125,000.00	10.15%	0	\$0.00	NA	0	\$0
		STARK FEDERAL CREDIT UNION	1	\$124,747.88	10.13%	0	\$0.00	NA	0	\$0
		WRIGHT-PATT CREDIT UNION, INC.	5	\$618,001.02	50.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,231,235.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5AT3		A C G FUNDING, INC.	1	\$204,697.99	0.21%	0	\$0.00	NA	0	\$0
		AAA CAPITAL INVESTMENT INC CALIFORNIA CORPORATION	1	\$399,823.10	0.41%	0	\$0.00	NA	0	\$0
		AAA CAPITAL INVESTMENT, INC.	1	\$384,143.23	0.4%	0	\$0.00	NA	0	\$0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$436,669.93	0.45%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC.	1	\$369,454.91	0.38%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	10	\$4,040,084.62	4.17%	0	\$0.00	NA	0	\$0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	15	\$5,141,267.89	5.3%	0	\$0.00	NA	0	\$0
		BEST CAPITAL FUNDING	1	\$276,991.33	0.29%	0	\$0.00	NA	0	\$0
		CAPSTAR LENDING, LLC	2	\$425,087.49	0.44%	0	\$0.00	NA	0	\$0
		CAPSTONE LENDING CORP	3	\$698,294.33	0.72%	0	\$0.00	NA	0	\$0
		CERTUSBANK, N.A.	2	\$441,838.84	0.46%	0	\$0.00	NA	0	\$0

	CITIBANK,N.A.	182	\$45,478,974.37	46.89%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC	1	\$179,740.65	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$179,734.82	0.19%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC.	1	\$239,646.43	0.25%	0	\$0.00	NA	0	\$0
	ETHOS LENDING, LLC	6	\$1,773,144.13	1.83%	0	\$0.00	NA	0	\$0
	FIRST STANDARD FINANCIAL CORP.	1	\$416,371.94	0.43%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$396,947.25	0.41%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$310,951.33	0.32%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	12	\$3,861,031.44	3.98%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,266,672.31	1.31%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$211,687.68	0.22%	0	\$0.00	NA	0	\$0
	MAXREAL CUPERTINO	1	\$237,649.38	0.25%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	4	\$1,535,168.34	1.58%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC.	12	\$3,523,225.11	3.63%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	1	\$389,038.66	0.4%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC.	3	\$1,135,980.17	1.17%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC.	4	\$1,087,854.90	1.12%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	2	\$520,915.63	0.54%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC.	16	\$5,122,321.34	5.28%	0	\$0.00	NA	0	\$0
	ONY GLO, INC.	4	\$1,362,901.15	1.41%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC.	43	\$14,939,565.79	15.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>338</b>	<b>\$96,987,876.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5AU0	CITIBANK,N.A.	24	\$1,835,045.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,835,045.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5AV8	AMERISAVE MORTGAGE CORPORATION	3	\$185,269.03	2.8%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$84,640.27	1.28%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	95	\$5,815,877.36	87.87%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$49,794.74	0.75%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL	3	\$158,832.52	2.4%	0	\$0.00	NA	0	\$0
		1	\$76,683.90	1.16%	0	\$0.00	NA	0	\$0

		MORTGAGE ASSURANCE INC.							
		SIRVA MORTGAGE	1	\$78,869.05	1.19%	0	\$0.00	NA	0
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	\$118,849.81	1.8%	0	\$0.00	NA	0
		UNITED FIDELITY FUNDING CORP.	1	\$50,286.27	0.75%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$6,619,102.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5EH5		BANKERS TRUST CO NA	2	\$136,316.12	7.12%	0	\$0.00	NA	0
		CITIBANK,N.A.	28	\$1,777,178.57	92.88%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,913,494.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5EJ1		CITIBANK,N.A.	12	\$1,142,805.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,142,805.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5EK8		AMERICAN INTERNET MORTGAGE, INC.	1	\$113,956.45	6.43%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$112,358.46	6.34%	0	\$0.00	NA	0
		CATALYST LENDING INC.	1	\$128,659.62	7.26%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$132,333.30	7.47%	0	\$0.00	NA	0
		CITIBANK,N.A.	7	\$910,798.49	51.41%	0	\$0.00	NA	0
		COLUMBUS CAPITAL LENDING, LLC	1	\$123,344.62	6.96%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORP.	2	\$250,344.04	14.13%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,771,794.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5EL6		AMERISAVE MORTGAGE CORPORATION	1	\$168,600.00	14.47%	0	\$0.00	NA	0
		CITIBANK,N.A.	4	\$657,418.56	56.43%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$165,000.00	14.16%	0	\$0.00	NA	0
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$174,049.90	14.94%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,165,068.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5EM4		CITIBANK,N.A.	8	\$1,523,076.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,523,076.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y5EP7		CITIBANK,N.A.	1	\$308,886.00	23.53%	0	\$0.00	NA	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$297,625.07	22.67%	0	\$0.00	NA	0
		CROSS RIVER BANK	1	\$244,396.28	18.61%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$462,000.00	35.19%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,312,907.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5EQ5		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$683,119.53	14.86%	0	\$0.00	NA	0
		CITIBANK,N.A.	11	\$2,850,303.27	61.99%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORP.	1	\$266,000.00	5.78%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$242,517.25	5.27%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	1	\$360,784.99	7.85%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$195,426.82	4.25%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,598,151.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5ER3		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$527,000.00	1.81%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	5	\$2,429,329.86	8.36%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,081,123.75	7.16%	0	\$0.00	NA	0
		CENTRAL BANC MORTGAGE CORPORATION	1	\$467,999.00	1.61%	0	\$0.00	NA	0
		CITIBANK,N.A.	16	\$8,222,490.93	28.29%	0	\$0.00	NA	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$458,353.27	1.58%	0	\$0.00	NA	0
		ETHOS LENDING, LLC	1	\$468,324.25	1.61%	0	\$0.00	NA	0
		FIRST STANDARD FINANCIAL CORP.	1	\$600,000.00	2.06%	0	\$0.00	NA	0
		JMAC LENDING, INC.	6	\$3,167,297.24	10.9%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE	1	\$457,000.00	1.57%	0	\$0.00	NA	0

		CORPORATION							
		MCLEAN MORTGAGE CORPORATION	1	\$430,991.88	1.48%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	4	\$1,904,224.86	6.55%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$624,099.48	2.15%	0	\$0.00	NA	0
		MK LENDING CORP	1	\$450,364.54	1.55%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	4	\$1,934,500.00	6.66%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$562,206.73	1.93%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC.	1	\$463,000.00	1.59%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	5	\$2,777,457.96	9.55%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$603,148.97	2.07%	0	\$0.00	NA	0
		UNITED FIDELITY FUNDING CORP.	1	\$439,380.04	1.52%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$29,068,292.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5ES1		AMERICAN INTERNET MORTGAGE, INC.	1	\$138,000.00	0.54%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	5	\$1,525,195.92	5.92%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,600,400.00	6.21%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$375,000.00	1.45%	0	\$0.00	NA	0
		CERTUSBANK, N.A.	1	\$64,812.38	0.25%	0	\$0.00	NA	0
		CITIBANK, N.A.	64	\$15,199,318.00	58.95%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION	1	\$208,000.00	0.81%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORP	1	\$124,500.00	0.48%	0	\$0.00	NA	0
		JMAC LENDING, INC.	3	\$793,000.00	3.08%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	1	\$108,000.00	0.42%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	4	\$1,447,000.00	5.61%	0	\$0.00	NA	0
		MK LENDING CORP	1	\$373,000.00	1.45%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	1	\$213,000.00	0.83%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	8	\$3,269,000.00	12.68%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	1	\$345,600.00	1.32%	0	\$0.00	NA	0

<b>Total</b>			<b>98</b>	<b>\$25,783,826.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5ET9		AMERISAVE MORTGAGE CORPORATION	1	\$199,127.61	3.88%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$414,000.00	8.07%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	25	\$3,565,409.15	69.48%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$200,000.00	3.9%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP	1	\$273,000.00	5.32%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		NEIGHBORS FEDERAL CREDIT UNION	1	\$180,210.49	3.51%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC.	1	\$200,000.00	3.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,131,747.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5EU6		AMERISAVE MORTGAGE CORPORATION	1	\$240,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$374,700.00	3.62%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	2	\$898,000.00	8.68%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	33	\$7,997,736.00	77.26%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$229,016.73	2.21%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$414,000.00	4%	0	\$0.00	NA	0	\$0.00
		GREATWALL, INC.	1	\$198,000.00	1.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,351,452.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5F35		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,122,776.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,122,776.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5F43		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,093,693.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,093,693.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5F50		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,382,657.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,382,657.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y5F68		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,355,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,355,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5F76		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,975,499.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,975,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5F84		PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$9,388,028.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,388,028.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5HN9		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$152,278.17	6.82%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$143,560.00	6.43%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING INC	1	\$93,008.11	4.16%	0	\$0.00	NA	0
		KLEINBANK DBA KLEIN MORTGAGE	1	\$169,322.01	7.58%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$110,915.28	4.97%	0	\$0.00	NA	0
		LENDSMART MORTGAGE, LLC	1	\$145,228.30	6.5%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC	3	\$531,055.66	23.78%	0	\$0.00	NA	0
		NORTH SHORE BANK OF COMMERCE	1	\$125,689.53	5.63%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$125,796.35	5.63%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$239,422.04	10.72%	0	\$0.00	NA	0
		WESTERN STATE BANK	1	\$101,677.69	4.55%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$295,296.08	13.23%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,233,249.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5HP4		MARKETPLACE HOME MORTGAGE, LLC	3	\$392,933.64	74.38%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$135,330.66	25.62%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$528,264.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5M29		COMPASS BANK	90	\$29,802,643.41	100%	0	\$0.00	NA	0



<b>Total</b>			<b>90</b>	<b>\$29,802,643.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5M37		COMPASS BANK	23	\$1,934,034.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,934,034.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5M45		COMPASS BANK	18	\$1,473,145.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,473,145.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5M52		COMPASS BANK	22	\$2,975,086.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,975,086.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5M60		COMPASS BANK	11	\$1,462,175.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,462,175.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5M78		COMPASS BANK	10	\$1,549,759.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,549,759.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5M86		COMPASS BANK	11	\$2,529,284.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,529,284.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5M94		COMPASS BANK	23	\$6,728,516.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$6,728,516.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5MZ6		COMPASS BANK	48	\$15,110,318.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$15,110,318.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5NA0		COMPASS BANK	18	\$4,514,896.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,514,896.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5NB8		COMPASS BANK	19	\$1,174,414.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,174,414.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5NC6		COMPASS BANK	12	\$1,318,889.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,318,889.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5ND4		COMPASS BANK	10	\$1,300,042.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,300,042.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5YH3		ABSOLUTE HOME MORTGAGE CORP	2	\$693,432.25	0.31%	0	\$0.00	NA	0	\$0
		ADAMS COUNTY NATIONAL BANK	2	\$503,088.64	0.22%	0	\$0.00	NA	0	\$0
		ALAMEDA MORTGAGE CORPORATION	4	\$2,086,925.78	0.92%	0	\$0.00	NA	0	\$0
		ALCOVA MORTGAGE LLC	1	\$396,914.40	0.18%	0	\$0.00	NA	0	\$0
		ALLIANCE BANK	2	\$623,074.80	0.28%	0	\$0.00	NA	0	\$0

	AMERICAN HOME MORTGAGE, INC	1	\$389,412.60	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING, INC	1	\$272,606.66	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN MOMENTUM BANK	2	\$580,162.89	0.26%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	15	\$5,614,310.93	2.49%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL LLC	3	\$1,097,225.22	0.49%	0	\$0.00	NA	0	\$0
	AVALON MORTGAGE INC	2	\$808,000.00	0.36%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	2	\$671,393.04	0.3%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	4	\$1,429,898.92	0.63%	0	\$0.00	NA	0	\$0
	BACK BAY FUNDING	2	\$984,980.38	0.44%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	5	\$1,575,632.08	0.7%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	1	\$359,480.38	0.16%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE	4	\$1,022,001.37	0.45%	0	\$0.00	NA	0	\$0
	BANK OF JACKSON HOLE	1	\$293,167.46	0.13%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$414,402.06	0.18%	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC	2	\$517,047.16	0.23%	0	\$0.00	NA	0	\$0
	BANKER'S BANK	4	\$934,893.08	0.41%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	10	\$3,301,034.85	1.46%	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP, LTD	2	\$741,143.64	0.33%	0	\$0.00	NA	0	\$0
	BARTON HILLS MORTGAGE, LLC	2	\$539,204.46	0.24%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORP	2	\$715,316.76	0.32%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING LLC	1	\$379,452.49	0.17%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC.	1	\$408,908.93	0.18%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	14	\$4,970,076.31	2.2%	0	\$0.00	NA	0	\$0
	BOSTON PRIVATE BANK & TRUST	1	\$310,042.57	0.14%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	2	\$864,018.30	0.38%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE	1	\$238,526.68	0.11%	0	\$0.00	NA	0	\$0
	CABRILLO CREDIT UNION	1	\$250,929.78	0.11%	0	\$0.00	NA	0	\$0
	CAPITAL BANK N.A.	1	\$557,900.00	0.25%	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT, INC.	1	\$189,720.09	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$201,103.29	0.09%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES INC	2	\$808,605.48	0.36%	0	\$0.00	NA	0	\$0
		2	\$564,167.64	0.25%	0	\$0.00	NA	0	\$0

	CITIZENS COMMUNITY BANK							
	CITY FIRST MTG SVCS., LLC	1	\$190,918.33	0.08%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	1	\$331,499.96	0.15%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$416,625.00	0.18%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$281,093.69	0.12%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$234,054.68	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	3	\$812,834.90	0.36%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	4	\$1,330,265.88	0.59%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	7	\$2,810,683.68	1.24%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	2	\$546,659.80	0.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	16	\$5,652,054.16	2.5%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$1,181,483.78	0.52%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	2	\$729,423.82	0.32%	0	\$0.00	NA	0
	COUNTYBANK	1	\$416,398.11	0.18%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$238,655.03	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$203,393.99	0.09%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$353,000.00	0.16%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	3	\$1,062,892.64	0.47%	0	\$0.00	NA	0
	EAGLEBANK - MD	7	\$2,406,083.53	1.07%	0	\$0.00	NA	0
	EASTERN BANK	3	\$1,059,034.64	0.47%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	3	\$1,172,776.09	0.52%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC.	1	\$255,630.49	0.11%	0	\$0.00	NA	0
	ESSEX BANK	1	\$323,012.76	0.14%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$371,762.63	0.16%	0	\$0.00	NA	0
	F&M BANK	2	\$745,819.64	0.33%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$294,484.44	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$704,003.97	0.31%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$377,424.91	0.17%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	2	\$606,121.11	0.27%	0	\$0.00	NA	0
		1	\$377,455.37	0.17%	0	\$0.00	NA	0

	FIRST CENTENNIAL MTG CORP							
	FIRST CENTURY BANK TPO	2	\$756,630.88	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	3	\$699,299.41	0.31%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$255,254.47	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$215,122.61	0.1%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$289,323.14	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	3	\$1,611,429.31	0.71%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$359,481.30	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$184,970.99	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI	1	\$414,339.81	0.18%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$399,410.72	0.18%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$415,769.36	0.18%	0	\$0.00	NA	0
	FIRST SECURITY BK OF MISSOULA	2	\$625,692.10	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$414,388.62	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK-TN	1	\$307,858.81	0.14%	0	\$0.00	NA	0
	FLAHERTY FUNDING CORP	3	\$986,235.00	0.44%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	2	\$715,398.11	0.32%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$894,935.47	0.4%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	3	\$946,114.91	0.42%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	4	\$1,057,361.45	0.47%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	3	\$1,671,225.06	0.74%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	5	\$1,451,385.92	0.64%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	4	\$1,395,427.52	0.62%	0	\$0.00	NA	0
	GOLD COAST BANK	2	\$553,193.37	0.24%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$239,400.00	0.11%	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$229,642.05	0.1%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	1	\$237,556.62	0.11%	0	\$0.00	NA	0

	GULF COAST BANK AND TRUST	1	\$416,385.67	0.18%	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK	3	\$1,039,339.60	0.46%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	2	\$620,071.04	0.27%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK	3	\$886,350.40	0.39%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORP	1	\$302,853.18	0.13%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	6	\$2,059,008.68	0.91%	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK	1	\$196,853.06	0.09%	0	\$0.00	NA	0	\$0
	INDIANA MEMBERS CREDIT UNION	1	\$175,740.71	0.08%	0	\$0.00	NA	0	\$0
	INTERBANK	4	\$1,514,687.51	0.67%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$393,669.19	0.17%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A.	3	\$743,493.34	0.33%	0	\$0.00	NA	0	\$0
	INVESTAR BANK	3	\$896,703.83	0.4%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$416,086.11	0.18%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC	2	\$720,872.62	0.32%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL DBA PLAZA LOANS	1	\$380,438.71	0.17%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$254,524.48	0.11%	0	\$0.00	NA	0	\$0
	LAKES STATE BANK	1	\$347,497.70	0.15%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	4	\$1,051,190.05	0.47%	0	\$0.00	NA	0	\$0
	LOAN ONE MORTGAGE CO., INC.	1	\$374,400.00	0.17%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC	2	\$1,053,513.52	0.47%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL DBA HNB MORTGAGE	3	\$1,011,822.40	0.45%	0	\$0.00	NA	0	\$0
	M&T BANK	3	\$987,884.60	0.44%	0	\$0.00	NA	0	\$0
	MCJAB, INC. DBA FIRST CALIF	4	\$1,521,738.31	0.67%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$574,069.18	0.25%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL	3	\$1,214,681.50	0.54%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL LLC	3	\$1,040,575.23	0.46%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$303,026.91	0.13%	0	\$0.00	NA	0	\$0
	MONARCH BANKDBA MONARCH MTG	3	\$957,233.68	0.42%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES	3	\$1,592,647.38	0.71%	0	\$0.00	NA	0	\$0
		1	\$259,624.72	0.11%	0	\$0.00	NA	0	\$0

	MORTGAGE LENDING MASTERS, LLC							
	MORTGAGE TRUST INC.	3	\$948,646.53	0.42%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$221,180.29	0.1%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$222,913.75	0.1%	0	\$0.00	NA	0
	PACIFIC OAKS FCU	1	\$332,186.66	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,078,134.86	0.48%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$280,586.03	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	8	\$2,642,019.22	1.17%	0	\$0.00	NA	0
	PINNACLE BANK - AZ	1	\$233,662.85	0.1%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	6	\$1,481,077.06	0.66%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$374,447.55	0.17%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	3	\$1,239,732.68	0.55%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	4	\$1,768,277.45	0.78%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$264,593.22	0.12%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$299,548.15	0.13%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$267,613.86	0.12%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$184,733.45	0.08%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$387,428.40	0.17%	0	\$0.00	NA	0
	PULASKI BANK	2	\$553,993.65	0.25%	0	\$0.00	NA	0
	RATE RABBIT INC	1	\$416,399.18	0.18%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$205,297.11	0.09%	0	\$0.00	NA	0
	SERVISFIRST BANK	3	\$1,120,945.44	0.5%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A.	1	\$310,731.28	0.14%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$306,547.72	0.14%	0	\$0.00	NA	0
	SOUTHPOINT BANK	2	\$470,164.10	0.21%	0	\$0.00	NA	0
	SOUTHWEST BANK	6	\$2,307,826.33	1.02%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	2	\$454,326.79	0.2%	0	\$0.00	NA	0
	SPIRITBANK	3	\$1,172,433.47	0.52%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$359,457.78	0.16%	0	\$0.00	NA	0
	STARION FINANCIAL	23	\$7,449,530.11	3.3%	1	\$279,759.49	NA	1
	STATE BANK AND TRUST COMPANY	3	\$714,834.73	0.32%	0	\$0.00	NA	0
		1	\$354,986.88	0.16%	0	\$0.00	NA	0

	STATE BANK OF COUNTRYSIDE								
	STIFEL BANK AND TRUST	1	\$329,513.85	0.15%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	8	\$2,428,755.24	1.08%	0	\$0.00	NA	0	\$0
	SUNSET BANK AND SAVINGS	1	\$271,607.40	0.12%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$229,668.61	0.1%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	263	\$78,122,363.60	34.59%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF GEORGIA	3	\$751,667.94	0.33%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	6	\$2,017,667.05	0.89%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	3	\$860,730.10	0.38%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST	1	\$239,638.52	0.11%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC.	3	\$813,249.57	0.36%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP	2	\$1,151,123.61	0.51%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC.	4	\$1,079,604.94	0.48%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	3	\$1,221,207.90	0.54%	0	\$0.00	NA	0	\$0
	VALLEY BANK OF HELENA	1	\$203,631.32	0.09%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL INC	3	\$1,294,208.39	0.57%	0	\$0.00	NA	0	\$0
	WELLESLEY BANK	3	\$1,158,803.36	0.51%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$646,193.65	0.29%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK	2	\$571,095.47	0.25%	0	\$0.00	NA	0	\$0
	YELLOWSTONE BANK	4	\$1,346,440.97	0.6%	0	\$0.00	NA	0	\$0
	YNB	1	\$234,540.25	0.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>706</b>	<b>\$225,823,547.04</b>	<b>100%</b>	<b>1</b>	<b>\$279,759.49</b>		<b>1</b>	<b>\$279,759.49</b>
3138Y5YJ9	LACK BAY FUNDING	2	\$673,090.12	0.34%	0	\$0.00	NA	0	\$0
	2HH HOME LOANS/SUNBELT LENDING	1	\$258,992.68	0.13%	0	\$0.00	NA	0	\$0
	2INCOLN SAVINGS BANK	1	\$230,529.05	0.11%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORP	3	\$976,926.80	0.49%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	7	\$3,277,976.33	1.63%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$512,293.23	0.26%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A.	1	\$237,180.09	0.12%	0	\$0.00	NA	0	\$0
		2	\$621,414.67	0.31%	0	\$0.00	NA	0	\$0

	AMERICA'S CHOICE HOME LOANS							
	AMERICA'S MTG RESOURCE, INC	1	\$416,438.29	0.21%	0	\$0.00	NA	0
	AMERICAN LENDING, INC	1	\$355,791.43	0.18%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$305,587.81	0.15%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	4	\$1,179,268.57	0.59%	0	\$0.00	NA	0
	ANCHOR FUNDING INC.	1	\$354,532.52	0.18%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	5	\$1,275,116.89	0.64%	0	\$0.00	NA	0
	APPROVED FUNDING CORP	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	2	\$655,975.00	0.33%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	14	\$4,648,799.94	2.32%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	3	\$737,500.00	0.37%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,497,574.74	0.75%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	3	\$960,561.85	0.48%	0	\$0.00	NA	0
	BACK BAY FUNDING	3	\$958,669.09	0.48%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$576,696.61	0.29%	0	\$0.00	NA	0
	BANK OF COLORADO	4	\$1,088,122.30	0.54%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$613,618.83	0.31%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	2	\$394,092.76	0.2%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$338,200.00	0.17%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	2	\$571,112.08	0.28%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE, LLC	2	\$599,192.24	0.3%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	1	\$331,947.04	0.17%	0	\$0.00	NA	0
	BNC NATIONAL BANK	3	\$1,042,334.22	0.52%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	3	\$901,620.79	0.45%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	6	\$1,716,088.53	0.85%	0	\$0.00	NA	0
	CAPITAL BANK N.A.	3	\$945,445.63	0.47%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$232,671.71	0.12%	0	\$0.00	NA	0
	CENTENNIAL BANK	5	\$1,948,518.04	0.97%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$599,145.28	0.3%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$388,000.00	0.19%	0	\$0.00	NA	0
		6	\$1,769,332.59	0.88%	0	\$0.00	NA	0



	CHRISTENSEN FINANCIAL INC							
	CITY FIRST MTG SVCS., LLC	2	\$616,575.66	0.31%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	9	\$3,309,778.98	1.65%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	2	\$790,908.85	0.39%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$238,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$284,607.35	0.14%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A.	1	\$249,647.76	0.12%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	2	\$926,152.75	0.46%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	16	\$5,596,720.35	2.79%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$338,125.51	0.17%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$249,655.57	0.12%	0	\$0.00	NA	0
	COUNTYBANK	2	\$500,996.24	0.25%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	2	\$702,498.85	0.35%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	4	\$1,627,938.91	0.81%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	3	\$730,177.45	0.36%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$304,579.79	0.15%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	4	\$1,374,848.98	0.68%	0	\$0.00	NA	0
	EAGLEBANK - MD	4	\$1,337,836.01	0.67%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$393,219.61	0.2%	0	\$0.00	NA	0
	ESSEX BANK	1	\$445,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	5	\$1,028,171.64	0.51%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$364,850.64	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$415,848.94	0.21%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$260,640.42	0.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MTG CORP	3	\$1,063,126.62	0.53%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	2	\$1,083,005.86	0.54%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	16	\$5,143,616.90	2.56%	0	\$0.00	NA	0

	FIRST LIBERTY FINANCIAL GROUP LLC	3	\$934,922.23	0.47%	0	\$0.00	NA	0	\$0
	FIRST MADISON VALLEY BANK	1	\$233,056.99	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK - TX	2	\$602,367.07	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATL BANK OF SANTA FE	2	\$380,481.07	0.19%	0	\$0.00	NA	0	\$0
	FIRST NBC BANK	1	\$253,450.34	0.13%	0	\$0.00	NA	0	\$0
	FIRST RATE FINANCIAL GROUP	3	\$1,333,194.57	0.66%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK - TX	1	\$191,652.97	0.1%	0	\$0.00	NA	0	\$0
	FOUNDATION MTG CORPORATION	1	\$315,983.35	0.16%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	9	\$2,577,946.70	1.28%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	4	\$1,218,206.94	0.61%	0	\$0.00	NA	0	\$0
	GENEQUITY MORTGAGE, INC.	1	\$236,224.10	0.12%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL,LLC	5	\$1,241,388.13	0.62%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY	1	\$182,623.04	0.09%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	1	\$327,318.40	0.16%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC.	5	\$1,833,070.19	0.91%	0	\$0.00	NA	0	\$0
	GOLDENWEST FED CREDIT UNION	2	\$653,570.61	0.33%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NA	1	\$494,517.74	0.25%	0	\$0.00	NA	0	\$0
	GRAND VALLEY NATIONAL BANK	1	\$360,741.00	0.18%	0	\$0.00	NA	0	\$0
	GUARANTY BANK & TRUST, N.A.	1	\$177,345.29	0.09%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST	2	\$610,050.48	0.3%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS LLC	2	\$457,639.03	0.23%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	2	\$558,753.63	0.28%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	1	\$274,637.21	0.14%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK	3	\$947,451.19	0.47%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORP	8	\$2,547,960.42	1.27%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	4	\$929,562.07	0.46%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0

	HOWARD BANK	2	\$479,763.98	0.24%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS, LLC	3	\$959,934.64	0.48%	0	\$0.00	NA	0	\$0
	INLAND BANK & TRUST	4	\$1,418,276.17	0.71%	0	\$0.00	NA	0	\$0
	INLAND NORTHWEST BANK	3	\$593,653.18	0.3%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	5	\$1,924,594.77	0.96%	0	\$0.00	NA	0	\$0
	INVESTAR BANK	2	\$563,601.90	0.28%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$179,017.10	0.09%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$191,123.95	0.1%	0	\$0.00	NA	0	\$0
	LOAN ONE MORTGAGE CO., INC.	1	\$248,814.39	0.12%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC	2	\$896,594.21	0.45%	0	\$0.00	NA	0	\$0
	M&T BANK	4	\$1,223,710.78	0.61%	0	\$0.00	NA	0	\$0
	MCJAB, INC. DBA FIRST CALIF	1	\$409,435.13	0.2%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$202,720.32	0.1%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	4	\$1,279,951.53	0.64%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL	2	\$874,808.28	0.44%	0	\$0.00	NA	0	\$0
	MIDLAND MORTGAGE CORPORATION	1	\$303,851.80	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC	6	\$2,310,713.49	1.15%	0	\$0.00	NA	0	\$0
	MONARCH BANKDBA MONARCH MTG	13	\$4,274,580.58	2.13%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS INC.	1	\$624,676.31	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SCVS CORP	1	\$404,167.07	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST INC.	3	\$1,063,054.40	0.53%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC	3	\$1,054,670.51	0.53%	0	\$0.00	NA	0	\$0
	NORTHERN BANK & TRUST COMPANY	1	\$392,762.26	0.2%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	4	\$1,063,622.49	0.53%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC.	1	\$413,854.46	0.21%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	1	\$397,451.66	0.2%	0	\$0.00	NA	0	\$0
	PINNACLE BANK - AZ	1	\$233,670.30	0.12%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	2	\$615,151.32	0.31%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP INC	11	\$3,575,434.59	1.78%	0	\$0.00	NA	0	\$0
	PREFERRED MORTGAGE GROUP, INC	6	\$2,027,749.20	1.01%	0	\$0.00	NA	0	\$0
		2	\$566,967.79	0.28%	0	\$0.00	NA	0	\$0

	PREMIER COMMERCIAL BANK							
	PREMIER LENDING INC	6	\$2,360,092.86	1.18%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	3	\$864,044.21	0.43%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	7	\$2,196,580.31	1.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	5	\$1,037,141.50	0.52%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	11	\$3,623,178.77	1.8%	0	\$0.00	NA	0
	PULASKI BANK	1	\$242,265.76	0.12%	0	\$0.00	NA	0
	QUAIL CREEK BANK MORTGAGE	1	\$415,821.90	0.21%	0	\$0.00	NA	0
	RATE RABBIT INC	2	\$974,156.03	0.49%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$223,898.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MTG SPECIALISTS	2	\$596,776.67	0.3%	0	\$0.00	NA	0
	SAGE BANK	1	\$277,517.31	0.14%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$337,055.55	0.17%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$573,702.60	0.29%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	3	\$1,058,232.62	0.53%	0	\$0.00	NA	0
	SHAREPLUS FEDERAL BANK	1	\$245,400.64	0.12%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC.	2	\$559,531.57	0.28%	0	\$0.00	NA	0
	SOUTHPOINT BANK	5	\$1,054,320.29	0.53%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$271,625.25	0.14%	0	\$0.00	NA	0
	SPIRITBANK	1	\$204,717.56	0.1%	0	\$0.00	NA	0
	SPRINGWATER CAPITAL, LLC	1	\$283,608.72	0.14%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	2	\$828,382.29	0.41%	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$688,913.88	0.34%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$594,206.93	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	5	\$1,754,490.42	0.87%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	5	\$1,522,554.53	0.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$339,531.57	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	166	\$45,910,003.57	22.87%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$243,662.83	0.12%	0	\$0.00	NA	0
		1	\$408,199.40	0.2%	0	\$0.00	NA	0

	THE NATIONAL BANK OF GEORGIA							
	THE PRIVATEBANK AND TRUST CO.	1	\$385,767.79	0.19%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$414,274.50	0.21%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	19	\$5,375,732.14	2.68%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	12	\$3,436,447.32	1.71%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$176,456.55	0.09%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	6	\$1,631,668.06	0.81%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	5	\$1,628,487.22	0.81%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$189,738.23	0.09%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$299,586.68	0.15%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$351,515.04	0.18%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	1	\$211,200.00	0.11%	0	\$0.00	NA	0
	VECTRA BANK	1	\$415,270.35	0.21%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$200,341.79	0.1%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$624,674.81	0.31%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$292,196.87	0.15%	0	\$0.00	NA	0
	YNB	1	\$296,212.70	0.15%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$287,594.21	0.03%	0	\$0.00	NA	0
<b>Total</b>		<b>652</b>	<b>\$200,739,658.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5YK6	ADAMS COUNTY NATIONAL BANK	1	\$129,820.90	1.58%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$138,359.12	1.68%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	2	\$270,622.70	3.29%	0	\$0.00	NA	0
	BANKER'S BANK	1	\$142,603.26	1.73%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$130,615.71	1.59%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$141,305.06	1.72%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$148,794.72	1.81%	0	\$0.00	NA	0
	COUNTYBANK	1	\$138,209.33	1.68%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC.	1	\$141,500.00	1.72%	0	\$0.00	NA	0

	EVERETT FINANCIAL DBA SUPREME	2	\$267,848.13	3.25%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	1	\$124,837.77	1.52%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL,LLC	1	\$131,019.24	1.59%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC.	1	\$128,073.30	1.56%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$148,290.77	1.8%	0	\$0.00	NA	0	\$0
	MIDLAND MORTGAGE CORPORATION	1	\$130,316.12	1.58%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SCVS CORP	1	\$134,814.01	1.64%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$139,802.74	1.7%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	1	\$135,745.46	1.65%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$275,623.55	3.35%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$138,508.91	1.68%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$145,599.13	1.77%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	2	\$276,409.76	3.36%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	33	\$4,537,293.23	55.09%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$139,807.11	1.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$8,235,820.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5YL4	ADAMS COUNTY NATIONAL BANK	1	\$161,366.75	2.03%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	1	\$169,255.35	2.13%	0	\$0.00	NA	0	\$0
	BANKER'S BANK	1	\$173,737.93	2.19%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	1	\$151,776.07	1.91%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$169,854.48	2.14%	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT, INC.	1	\$174,747.41	2.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$161,500.00	2.03%	0	\$0.00	NA	0	\$0
	FIRST NATL BANK OF SANTA FE	1	\$154,776.28	1.95%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$152,459.69	1.92%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY	1	\$164,008.03	2.06%	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK	1	\$159,762.06	2.01%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$169,749.56	2.14%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF BLACKSBURG	1	\$164,000.00	2.06%	0	\$0.00	NA	0	\$0

	PLAINS COMMERCE BANK	1	\$164,906.70	2.07%	0	\$0.00	NA	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$163,264.01	2.05%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$152,125.55	1.91%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$161,761.35	2.04%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	3	\$505,159.70	6.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	29	\$4,674,483.29	58.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,948,694.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5YM2	BANK OF JACKSON HOLE	1	\$99,852.68	5.64%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$85,473.90	4.83%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$85,870.47	4.85%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$109,085.46	6.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$103,846.78	5.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$1,176,815.82	66.46%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$109,837.95	6.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,770,783.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5YN0	2INCOLN SAVINGS BANK	1	\$87,676.29	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$102,851.59	3.73%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$99,855.91	3.62%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$90,868.88	3.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$104,848.45	3.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	23	\$2,273,912.77	82.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,760,013.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5YP5	CHRISTENSEN FINANCIAL INC	1	\$124,823.88	3.91%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$112,337.91	3.52%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$121,831.91	3.82%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$123,322.06	3.86%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$117,733.87	3.69%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$124,900.00	3.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	21	\$2,467,527.53	77.29%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$3,192,477.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5YQ3		AT & T FAMILY FEDERAL CREDIT UNION	1	\$65,272.90	2.83%	0	\$0.00	NA	0	\$0.00
		CITY BANK DBA CITY BANK MTG	1	\$65,507.57	2.84%	0	\$0.00	NA	0	\$0.00
		PREMIER COMMERCIAL BANK	1	\$77,344.20	3.35%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$59,913.55	2.59%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	30	\$1,986,788.16	86.02%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$54,922.50	2.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,309,748.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5YR1		ABSOLUTE HOME MORTGAGE CORP	1	\$416,475.35	8.58%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING INC.	1	\$344,555.91	7.1%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	1	\$296,450.68	6.11%	0	\$0.00	NA	0	\$0.00
		FIRST NATL BANK OF SANTA FE	1	\$190,260.32	3.92%	0	\$0.00	NA	0	\$0.00
		FLORIDA PARISHES BANK	1	\$388,310.84	8%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED	1	\$447,436.35	9.22%	0	\$0.00	NA	0	\$0.00
		MONARCH BANKDBA MONARCH MTG	1	\$215,442.85	4.44%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES	1	\$317,569.43	6.54%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	\$251,349.99	5.18%	0	\$0.00	NA	0	\$0.00
		PRIVATE BANK OF BUCKHEAD	1	\$409,465.03	8.44%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	4	\$1,176,262.56	24.24%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$399,302.86	8.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,852,882.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5YS9		ADAMS COUNTY NATIONAL BANK	1	\$131,825.86	4.37%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP	1	\$132,820.85	4.41%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE GROUP, INC.	1	\$149,797.95	4.97%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME	1	\$132,371.40	4.39%	0	\$0.00	NA	0	\$0.00



		GOLDWATER BANK, NA	1	\$138,375.69	4.59%	0	\$0.00	NA	0	\$0
		MIDWEST MORTGAGE CAPITAL LLC	1	\$144,809.06	4.8%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE, INC.	15	\$2,049,209.48	67.99%	0	\$0.00	NA	0	\$0
		XITIZENS NATIONAL BANK	1	\$134,659.64	4.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,013,869.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5YT7		COUNTYBANK	1	\$123,600.00	6.24%	0	\$0.00	NA	0	\$0
		MEMBERS 1ST FEDERAL CREDIT CU	1	\$111,852.51	5.65%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE, INC.	15	\$1,745,486.56	88.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,980,939.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5YU4		CHRISTENSEN FINANCIAL INC	1	\$74,821.77	2.95%	0	\$0.00	NA	0	\$0
		OVM FINANCIAL INC.	1	\$64,073.58	2.53%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE	2	\$148,052.86	5.84%	0	\$0.00	NA	0	\$0
		SOUTHWEST MISSOURI BANK	1	\$67,910.45	2.68%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE, INC.	32	\$2,056,595.65	81.14%	0	\$0.00	NA	0	\$0
		UNITED COMMUNITY BANK	2	\$123,130.13	4.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$2,534,584.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y5YV2		4TRUST MORTGAGE, INC.	1	\$165,760.82	1.55%	0	\$0.00	NA	0	\$0
		ABSOLUTE HOME MORTGAGE CORP	1	\$171,368.85	1.61%	0	\$0.00	NA	0	\$0
		AMERICA'S CHOICE HOME LOANS	1	\$161,776.81	1.52%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE CAPITAL, LP	1	\$154,761.89	1.45%	0	\$0.00	NA	0	\$0
		APEX HOME LOANS, INC.	1	\$169,765.78	1.59%	0	\$0.00	NA	0	\$0
		ATLANTIC COAST MORTGAGE LLC	1	\$166,026.06	1.56%	0	\$0.00	NA	0	\$0
		AXIOM FINANCIAL, LLC	1	\$173,053.30	1.62%	0	\$0.00	NA	0	\$0
		CITIZENS COMMUNITY BANK	1	\$163,184.18	1.53%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL DBA SUPREME	2	\$327,947.56	3.08%	0	\$0.00	NA	0	\$0
		FIRST LIBERTY FINANCIAL GROUP LLC	1	\$173,754.84	1.63%	0	\$0.00	NA	0	\$0
			1	\$166,270.61	1.56%	0	\$0.00	NA	0	\$0

	FIRST MADISON VALLEY BANK							
	GATEWAY FUNDING DIVERSIFIED	1	\$174,659.04	1.64%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$149,893.20	1.41%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$166,775.04	1.56%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$166,296.70	1.56%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$167,768.54	1.57%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	\$161,767.82	1.52%	0	\$0.00	NA	0
	INTERBANK	1	\$154,652.32	1.45%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$162,176.26	1.52%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$156,534.04	1.47%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$171,757.65	1.61%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$151,391.14	1.42%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$153,887.69	1.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	35	\$5,729,101.41	53.74%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$156,335.64	1.47%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$510,258.34	4.79%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$164,360.24	1.54%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$169,820.94	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,661,106.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5YW0	ALLIANCE BANK	1	\$120,600.00	7.86%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$113,825.03	7.42%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	2	\$238,823.11	15.56%	0	\$0.00	NA	0
	GLACIER BANK	1	\$117,826.16	7.68%	0	\$0.00	NA	0
	SOUTHPOINT BANK	2	\$236,143.79	15.39%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$239,147.17	15.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	4	\$468,527.92	30.51%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,534,893.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y62R4	NAVY FEDERAL CREDIT UNION	8	\$1,542,352.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,542,352.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y62S2		NAVY FEDERAL CREDIT UNION	14	\$3,849,822.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,849,822.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y6DY7		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,178,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$3,178,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y76P2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,040,533.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,040,533.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y76Q0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,032,575.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,032,575.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y76R8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,171,942.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,171,942.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y76S6		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,535,412.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,535,412.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y76T4		PRIMELENDING, A PLAINSCAPITAL COMPANY	79	\$17,504,465.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$17,504,465.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y76U1		PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$12,099,531.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$12,099,531.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y76V9		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,736,878.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$5,736,878.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y76W7		PRIMELENDING, A	7	\$1,965,239.11	100%	0	\$0.00	NA	0	\$0

		PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>7</b>	<b>\$1,965,239.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138Y76X5		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,011,485.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,011,485.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138Y76Y3		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$11,976,757.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,976,757.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138Y76Z0		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,117,492.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,117,492.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138Y77A4		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,180,488.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,180,488.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138Y7GE6		QUICKEN LOANS INC.	84	\$25,018,705.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>84</b>	<b>\$25,018,705.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138Y7GF3		QUICKEN LOANS INC.	77	\$20,316,946.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>77</b>	<b>\$20,316,946.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138Y7GG1		QUICKEN LOANS INC.	37	\$10,282,588.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,282,588.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138Y7GH9		QUICKEN LOANS INC.	34	\$10,026,689.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,026,689.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138Y83C2		COMPASS BANK	10	\$2,777,773.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,777,773.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138Y83D0		COMPASS BANK	4	\$1,526,343.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,526,343.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138Y8CB4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,093,213.34	9.64%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A.	23	\$5,907,069.01	27.2%	0	\$0.00	NA	\$0.00
		CARTUS HOME LOANS	4	\$1,293,786.65	5.96%	0	\$0.00	NA	\$0.00

	CENTURY 21 MORTGAGE	1	\$254,598.68	1.17%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	7	\$2,098,363.88	9.66%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$389,365.57	1.79%	0	\$0.00	NA	0	\$0
	COMERICA BANK	1	\$416,314.55	1.92%	0	\$0.00	NA	0	\$0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$299,567.75	1.38%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$544,792.86	2.51%	0	\$0.00	NA	0	\$0
	FRONTIER BANK, A CORPORATION	1	\$416,284.41	1.92%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	1	\$199,676.34	0.92%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	3	\$757,172.86	3.49%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$416,314.55	1.92%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$308,278.38	1.42%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,550,289.81	11.74%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$612,782.04	2.82%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$838,251.21	3.86%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$327,010.42	1.51%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	9	\$1,793,340.51	8.26%	0	\$0.00	NA	0	\$0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$202,873.16	0.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$21,719,345.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8CC2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,455,505.63	25.1%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	12	\$2,543,625.57	26%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$416,353.99	4.26%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$411,361.74	4.21%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	2	\$341,743.96	3.49%	0	\$0.00	NA	0	\$0
		3	\$515,493.40	5.27%	0	\$0.00	NA	0	\$0

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION							
		ON Q FINANCIAL, INC..	1	\$158,570.87	1.62%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$404,344.59	4.13%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$661,360.31	6.76%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	6	\$1,599,531.01	16.35%	0	\$0.00	NA	0
		USE CREDIT UNION	1	\$274,576.58	2.81%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,782,467.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8CD0		ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$139,389.32	0.62%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,097,941.82	4.91%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	15	\$3,600,999.63	16.09%	0	\$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$166,179.29	0.74%	0	\$0.00	NA	0
		CARTUS HOME LOANS	7	\$1,705,444.78	7.62%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	16	\$3,555,319.18	15.89%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$330,168.03	1.48%	0	\$0.00	NA	0
		COMERICA BANK	2	\$351,503.33	1.57%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$298,717.47	1.34%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$353,648.45	1.58%	0	\$0.00	NA	0
		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$104,542.00	0.47%	0	\$0.00	NA	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$345,203.70	1.54%	0	\$0.00	NA	0
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$103,550.89	0.46%	0	\$0.00	NA	0

	FIRST AMERICAN MORTGAGE, INC.	2	\$330,695.12	1.48%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	5	\$1,116,505.31	4.99%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	8	\$1,732,798.96	7.74%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,109,490.56	4.96%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$401,560.37	1.79%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$952,568.32	4.26%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$807,730.07	3.61%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$1,096,120.05	4.9%	0	\$0.00	NA	0	\$0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$127,586.96	0.57%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$413,357.42	1.85%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$208,164.89	0.93%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON, A CORPORATION	4	\$827,137.61	3.7%	0	\$0.00	NA	0	\$0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$142,967.32	0.64%	0	\$0.00	NA	0	\$0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$125,455.89	0.56%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	2	\$429,324.94	1.92%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$251,779.33	1.13%	0	\$0.00	NA	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,106.80	0.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$22,373,957.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8CE8	HSBC BANK USA, N.A.	4	\$1,342,251.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,342,251.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8CF5		1	\$205,796.37	0.34%	0	\$0.00	NA	0	\$0

	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/ OR ASSIGNS								
	AUGUSTA MORTGAGE CO.	2	\$464,332.14	0.76%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$362,925.78	0.59%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	1	\$115,829.10	0.19%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	14	\$4,600,670.63	7.49%	0	\$0.00	NA	0	\$0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$214,184.00	0.35%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	20	\$5,497,718.64	8.95%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	3	\$869,990.60	1.42%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	55	\$13,082,149.10	21.3%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	15	\$3,988,419.30	6.5%	0	\$0.00	NA	0	\$0
	COMERICA BANK	3	\$606,611.60	0.99%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$397,848.30	0.65%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	4	\$978,751.67	1.59%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,481,562.26	2.41%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE, INC	2	\$222,779.76	0.36%	0	\$0.00	NA	0	\$0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$106,093.47	0.17%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK, A CORPORATION	1	\$111,837.47	0.18%	0	\$0.00	NA	0	\$0
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$127,020.78	0.21%	0	\$0.00	NA	0	\$0
	FIRST WESTERN MORTGAGE, INC.	1	\$207,420.71	0.34%	0	\$0.00	NA	0	\$0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$848,322.58	1.38%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$415,741.91	0.68%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	5	\$1,619,069.58	2.64%	0	\$0.00	NA	0	\$0
		1	\$202,201.68	0.33%	0	\$0.00	NA	0	\$0



	JERSEY MORTGAGE COMPANY								
	KEYBANK NATIONAL ASSOCIATION	1	\$259,608.39	0.42%	0	\$0.00	NA	0	\$0
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$349,480.19	0.57%	0	\$0.00	NA	0	\$0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$337,002.79	0.55%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$875,824.91	1.43%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,543,175.77	2.51%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$199,705.36	0.33%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$175,752.02	0.29%	0	\$0.00	NA	0	\$0
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,764.29	0.26%	0	\$0.00	NA	0	\$0
	PATRIOT FEDERAL CREDIT UNION	1	\$80,880.67	0.13%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	8	\$1,694,789.07	2.76%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$149,773.27	0.24%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	25	\$7,766,421.54	12.65%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,363,364.78	2.22%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	15	\$3,714,415.90	6.05%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$252,627.28	0.41%	0	\$0.00	NA	0	\$0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$331,510.89	0.54%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.68%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$220,175.16	0.36%	0	\$0.00	NA	0	\$0

	STARION FINANCIAL, A CORPORATION	2	\$524,226.56	0.85%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$229,668.61	0.37%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$263,710.92	0.43%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	3	\$771,256.28	1.26%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	4	\$1,500,309.47	2.44%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$304,556.33	0.5%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,195,656.25	1.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>229</b>	<b>\$61,407,319.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8CG3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$335,857.15	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION.	1	\$154,171.71	0.31%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$186,993.94	0.38%	0	\$0.00	NA	0	\$0
	AUGUSTA MORTGAGE CO.	1	\$217,883.21	0.44%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$648,226.00	1.32%	0	\$0.00	NA	0	\$0
	BANCO POPULAR NORTH AMERICA	1	\$208,810.00	0.43%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	42	\$10,097,244.57	20.62%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING, LLC	1	\$262,046.55	0.54%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	8	\$2,129,068.69	4.35%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$164,068.50	0.34%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	3	\$501,102.88	1.02%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	13	\$2,517,862.82	5.14%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	2	\$300,280.06	0.61%	0	\$0.00	NA	0	\$0
	COMERICA BANK	8	\$1,637,554.10	3.34%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$427,015.87	0.87%	0	\$0.00	NA	0	\$0

	ERA MORTGAGE	2	\$302,627.15	0.62%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$262,252.43	0.54%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE, INC.	6	\$1,318,027.91	2.69%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$124,662.63	0.25%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$553,837.79	1.13%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$289,377.02	0.59%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	6	\$1,705,221.11	3.48%	0	\$0.00	NA	0	\$0
	INLAND NORTHWEST BANK	1	\$255,647.30	0.52%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	5	\$1,320,061.24	2.7%	0	\$0.00	NA	0	\$0
	MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION	1	\$139,622.15	0.29%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,405,935.31	4.91%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$346,272.27	0.71%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC. , A CALIFORNIA CORPORATION	1	\$587,260.21	1.2%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$1,170,759.36	2.39%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,408.94	0.45%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$636,179.03	1.3%	0	\$0.00	NA	0	\$0
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	2	\$404,454.45	0.83%	0	\$0.00	NA	0	\$0
		1	\$244,669.98	0.5%	0	\$0.00	NA	0	\$0

	PACIFIC SERVICE CREDIT UNION							
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$205,816.05	0.42%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,580,114.88	5.27%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$478,675.03	0.98%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$178,159.70	0.36%	0	\$0.00	NA	0
	PHH HOME LOANS , LLC	1	\$164,780.73	0.34%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$309,034.59	0.63%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$423,652.20	0.87%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$743,171.88	1.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$139,802.74	0.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$2,626,667.50	5.36%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$245,236.66	0.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$811,363.99	1.66%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$342,438.11	0.7%	0	\$0.00	NA	0
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$132,641.04	0.27%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$592,366.62	1.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$410,836.98	0.84%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,608.02	0.59%	0	\$0.00	NA	0
	SOUND CREDIT UNION	3	\$734,940.72	1.5%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$147,600.55	0.3%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$485,685.61	0.99%	0	\$0.00	NA	0

		TIAA-CREF TRUST COMPANY, FSB	1	\$247,146.56	0.5%	0	\$0.00	NA	0	\$0
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,801.99	0.3%	0	\$0.00	NA	0	\$0
		UBS AG, TAMPA BRANCH	4	\$682,634.05	1.39%	0	\$0.00	NA	0	\$0
		USE CREDIT UNION	1	\$399,441.92	0.82%	0	\$0.00	NA	0	\$0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$174,942.58	0.36%	0	\$0.00	NA	0	\$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$3,207,620.83	6.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>192</b>	<b>\$48,975,643.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y8CH1		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$131,000.00	2.25%	0	\$0.00	NA	0	\$0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,409.28	2.41%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA, N.A.	11	\$1,444,423.85	24.8%	0	\$0.00	NA	0	\$0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$113,532.00	1.95%	0	\$0.00	NA	0	\$0
		CARTUS HOME LOANS	1	\$146,187.21	2.51%	0	\$0.00	NA	0	\$0
		CENTURY 21 MORTGAGE	1	\$147,462.40	2.53%	0	\$0.00	NA	0	\$0
		COLDWELL BANKER HOME LOANS	2	\$265,305.83	4.55%	0	\$0.00	NA	0	\$0
		COLDWELL BANKER MORTGAGE	4	\$551,031.18	9.46%	0	\$0.00	NA	0	\$0
		COMERICA BANK	2	\$281,759.62	4.84%	0	\$0.00	NA	0	\$0
		CU MORTGAGE SERVICE, A CORPORATION	2	\$250,933.50	4.31%	0	\$0.00	NA	0	\$0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$125,892.64	2.16%	0	\$0.00	NA	0	\$0
		HSBC BANK USA, N.A.	2	\$259,006.49	4.45%	0	\$0.00	NA	0	\$0
		KEYBANK NATIONAL ASSOCIATION	1	\$114,514.47	1.97%	0	\$0.00	NA	0	\$0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$146,515.78	2.52%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC	2	\$261,304.94	4.49%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC D/B/A COLDWELL	1	\$138,512.25	2.38%	0	\$0.00	NA	0	\$0

		BANKER HOME LOANS							
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,506.49	2.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$505,102.48	8.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$126,172.83	2.17%	0	\$0.00	NA	0
		SEVEN SEVENTEEN CREDIT UNION, INC	1	\$142,688.80	2.45%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	\$295,269.90	5.07%	0	\$0.00	NA	0
		USE CREDIT UNION	1	\$119,729.60	2.03%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,825,261.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8CJ7		BANK OF AMERICA, N.A.	1	\$70,811.80	5.15%	0	\$0.00	NA	0
		CAPITAL BANK, NA, A BANKING CORPORATION	1	\$102,427.78	7.45%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$118,281.16	8.6%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$242,243.13	17.61%	0	\$0.00	NA	0
		ERA HOME LOANS	2	\$174,396.55	12.68%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	1	\$64,276.73	4.67%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$126,509.48	9.2%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$476,370.84	34.64%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,375,317.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8CK4		BANK OF AMERICA, N.A.	3	\$181,946.13	12.41%	0	\$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$79,392.91	5.41%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	\$207,072.81	14.12%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$60,902.28	4.15%	0	\$0.00	NA	0
		COMERICA BANK	2	\$147,308.11	10.05%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$83,085.37	5.67%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$104,837.84	7.15%	0	\$0.00	NA	0
		PATRIOT FEDERAL CREDIT UNION	1	\$81,639.88	5.57%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	2	\$147,071.12	10.03%	0	\$0.00	NA	0
			1	\$80,164.41	5.47%	0	\$0.00	NA	0

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
		PHH MORTGAGE CORPORATION	4	\$292,986.07	19.97%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,466,406.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8CL2		AXIOM FINANCIAL, LLC	1	\$139,622.15	1.1%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,783.66	1.63%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	5	\$1,624,505.31	12.85%	0	\$0.00	NA	0
		CARTUS HOME LOANS	3	\$505,273.65	4%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	3	\$639,838.95	5.06%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$292,439.98	2.31%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	4	\$883,556.45	6.99%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	3	\$808,574.70	6.4%	0	\$0.00	NA	0
		COMERICA BANK	3	\$708,557.84	5.6%	0	\$0.00	NA	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$289,268.83	2.29%	0	\$0.00	NA	0
		FIRST BANK, A NC CORPORATION	1	\$247,345.62	1.96%	0	\$0.00	NA	0
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$269,652.44	2.13%	0	\$0.00	NA	0
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$546,379.34	4.32%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	1	\$431,418.08	3.41%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$401,457.82	3.18%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$129,429.34	1.02%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,989.92	1.29%	0	\$0.00	NA	0
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS	1	\$311,194.78	2.46%	0	\$0.00	NA	0

		BANKING CORPORATION							
		PACIFIC SERVICE CREDIT UNION	1	\$395,478.53	3.13%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$241,928.08	1.91%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$285,213.54	2.26%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,683.96	1.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$2,109,953.62	16.69%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$137,619.07	1.09%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$636,154.52	5.02%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,643,320.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8CM0		BANK OF AMERICA, N.A.	7	\$713,293.75	13.12%	0	\$0.00	NA	0
		CARTUS HOME LOANS	2	\$186,855.66	3.44%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$94,865.30	1.74%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	5	\$501,196.12	9.22%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	3	\$284,611.48	5.24%	0	\$0.00	NA	0
		COMERICA BANK	2	\$181,794.28	3.34%	0	\$0.00	NA	0
		CU MORTGAGE SERVICE, A MORTGAGE CORPORATION	1	\$91,676.35	1.69%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$87,077.13	1.6%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC.	1	\$86,283.62	1.59%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	2	\$185,736.34	3.42%	0	\$0.00	NA	0
		INLAND NORTHWEST BANK	1	\$91,870.37	1.69%	0	\$0.00	NA	0
		INSTAMORTGAGE.COM	1	\$98,400.00	1.81%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	13	\$1,254,306.78	23.07%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$197,418.93	3.63%	0	\$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO. INC., A	1	\$94,869.12	1.75%	0	\$0.00	NA	0



		MISSOURI CORPORATION							
		PHH HOME LOANS, LLC	2	\$190,589.53	3.51%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$1,095,699.73	20.14%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,436,544.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8CN8		BANCO POPULAR NORTH AMERICA	1	\$175,769.07	1.06%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	8	\$2,700,045.19	16.28%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$199,719.46	1.2%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	5	\$1,718,067.88	10.36%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$1,275,695.53	7.69%	0	\$0.00	NA	0
		FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$155,578.95	0.94%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	15	\$4,750,694.64	28.64%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	18	\$3,755,382.82	22.64%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$379,501.40	2.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$211,122.62	1.27%	0	\$0.00	NA	0
		QUONTIC BANK	2	\$681,601.85	4.11%	0	\$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION	2	\$337,875.50	2.04%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$247,647.10	1.48%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$16,588,702.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8CP3		BANK OF AMERICA, N.A.	20	\$5,836,234.91	44.17%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$435,229.80	3.29%	0	\$0.00	NA	0
		COMERICA BANK	4	\$908,309.87	6.87%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	3	\$735,769.81	5.57%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	6	\$1,262,303.33	9.55%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$500,306.13	3.79%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	2	\$333,522.73	2.52%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$209,717.12	1.59%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$356,857.66	2.7%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	1	\$128,600.90	0.97%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$184,051.74	1.39%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	7	\$2,002,468.80	15.16%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$319,022.21	2.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$13,212,395.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>