

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 67 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138YKWM1		ABSOLUTE HOME MORTGAGE CORP	2	\$543,714.44	2.43%	0	\$0.00	NA	0	\$0.00	NA
		ALLEGACY FEDERAL CREDIT UNION	1	\$262,737.52	1.18%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA'S CHOICE HOME LOANS	1	\$210,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
		APEX HOME LOANS, INC	1	\$367,413.10	1.64%	0	\$0.00	NA	0	\$0.00	NA
		AVALON MORTGAGE INC	1	\$241,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
		CHRISTENSEN FINANCIAL INC	2	\$624,138.92	2.79%	0	\$0.00	NA	0	\$0.00	NA
		CITY FIRST MTG SVCS., LLC	1	\$260,890.07	1.17%	0	\$0.00	NA	0	\$0.00	NA
		COAST 2 COAST FUNDING GROUP	2	\$577,527.41	2.58%	0	\$0.00	NA	0	\$0.00	NA
		COMMONFUND MORTGAGE CORP	1	\$313,068.08	1.4%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	2	\$595,282.62	2.66%	0	\$0.00	NA	0	\$0.00	NA
		CORP. INVESTORS MTG GROUP INC	1	\$239,669.34	1.07%	0	\$0.00	NA	0	\$0.00	NA
		DIGNIFIED HOME LOANS, LLC	1	\$501,611.54	2.24%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL DBA SUPREME	2	\$644,608.59	2.88%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK - TX	2	\$629,184.37	2.82%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY BANK MORTGAGE, INC	1	\$243,671.32	1.09%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED	1	\$279,244.29	1.25%	0	\$0.00	NA	0	\$0.00	NA
		GENEVA FINANCIAL, LLC	1	\$323,553.61	1.45%	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC	1	\$202,720.32	0.91%	0	\$0.00	NA	0	\$0.00	NA
		HOMETRUST MORTGAGE COMPANY	1	\$359,504.02	1.61%	0	\$0.00	NA	0	\$0.00	NA
		INTERBANK	1	\$279,614.24	1.25%	0	\$0.00	NA	0	\$0.00	NA
		INTERCOASTAL MORTGAGE COMPANY	1	\$310,980.54	1.39%	0	\$0.00	NA	0	\$0.00	NA

	LINCOLN SAVINGS BANK	2	\$396,464.30	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	2	\$679,573.68	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$374,962.12	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$341,076.95	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$412,121.91	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$466,007.08	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$202,809.45	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MTG LLC	1	\$399,948.22	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$367,006.79	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$194,920.38	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$240,475.64	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$300,658.79	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$205,716.18	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$288,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	32	\$9,111,433.61	40.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$357,007.46	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$22,349,066.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKWN9	AMERICAN HERITAGE CAPITAL, LP	1	\$154,976.38	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$154,718.31	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE, LLC	1	\$157,278.08	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$169,765.78	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$169,765.78	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ELLEDGEREDIT UNION	1	\$172,761.65	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ESSEX BANK	1	\$159,332.18	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$151,790.58	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$173,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$154,551.81	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$161,542.71	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	INTRUST BANK, N.A	1	\$149,893.20	1.51%	0	\$0.00	NA	0	\$0.00	NA	0

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	IQ CREDIT UNION	1	\$169,771.01	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$150,292.65	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$156,679.93	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$152,784.43	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$167,773.70	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$499,648.62	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$152,030.64	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	36	\$5,882,625.66	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$161,971.46	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	2	\$340,330.47	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	1	\$156,978.51	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,920,263.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKWP4	GATEWAY BANK MORTGAGE, INC	1	\$118,636.33	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$120,627.56	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$114,909.55	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$112,772.41	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$347,225.33	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	8	\$954,366.97	53.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,768,538.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKWQ2	ADAMS COUNTY NATIONAL BANK	1	\$131,825.18	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$137,818.27	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	8	\$1,132,834.41	80.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,402,477.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKWR0	HARBOR COMMUNITY BANK	1	\$206,134.32	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$287,257.13	10.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC OAKS FCU	1	\$214,365.76	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	7	\$1,939,994.99	73.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,647,752.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YKWS8	ALCOVA MORTGAGE LLC	1	\$50,332.11	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$48,687.25	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$80,149.04	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$75,975.18	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	31	\$1,924,849.93	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$63,375.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,243,368.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKWT6	ABSOLUTE HOME MORTGAGE CORP	1	\$106,949.10	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$109,841.51	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFIT BANK	1	\$104,896.35	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$99,253.56	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$100,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	\$89,600.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$98,361.21	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$108,643.24	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$107,847.83	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$104,352.76	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$93,165.33	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$108,886.35	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	1	\$96,108.21	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$108,842.95	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MTG FUNDING, INC	1	\$99,057.07	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A	1	\$103,846.78	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$107,847.83	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	54	\$5,346,041.93	72.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$90,266.83	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$109,841.51	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$91,867.21	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,385,517.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YKWU3	BELLOWSTONE BANK	1	\$137,450.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$136,802.61	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$136,298.91	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$125,423.03	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$134,900.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$135,732.74	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$127,811.43	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$149,783.88	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$283,906.44	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	\$141,600.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$139,793.75	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$143,792.15	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$274,121.82	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$142,988.04	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$430,951.45	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$147,591.47	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	44	\$5,983,311.88	68.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,772,259.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKWV1	AVEX FUNDING CORPORATION	1	\$408,679.22	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	3	\$1,159,931.28	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK N.A	1	\$410,699.03	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	3	\$764,193.33	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$355,438.76	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$398,857.42	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	2	\$504,686.92	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND NORTHWEST	1	\$222,134.27	1.9%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK									
	MCJAB, INC. DBA FIRST CALIF	1	\$393,878.06	3.37%	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$374,408.80	3.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$416,329.27	3.56%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	17	\$5,664,072.07	48.47%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$413,326.06	3.54%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$199,684.70	1.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$11,686,319.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKWW9	SUNTRUST MORTGAGE, INC	9	\$1,052,054.18	90.32%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$112,691.91	9.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,164,746.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKWX7	GULF COAST BANK AND TRUST	1	\$59,663.01	5.14%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	13	\$1,100,916.06	94.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,160,579.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKWY5	LRS FINANCIAL DBA HNB MORTGAGE	1	\$54,843.63	3.67%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	13	\$1,318,766.78	88.26%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$120,655.97	8.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,494,266.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKWZ2	AXIOM FINANCIAL, LLC	1	\$154,008.24	5.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA (THE)	1	\$140,610.14	5.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$143,596.24	5.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$169,628.05	6.17%	0	\$0.00	NA	0	\$0.00	NA
	GRANDI MORTGAGE SERVICES LLC	1	\$162,835.70	5.92%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	2	\$289,600.00	10.53%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$120,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	10	\$1,570,558.27	57.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,750,836.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3138YKXA6	ALERUS FINANCIAL N.A	1	\$82,630.64	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF CLARENDON (THE)	1	\$81,500.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$74,666.25	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$55,142.03	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	\$69,688.50	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$57,500.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$55,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$64,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	15	\$1,059,050.78	63.62%	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$65,510.10	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,664,688.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKXB4	ABC BANK	1	\$48,845.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$84,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$69,700.75	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$49,784.09	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$134,425.76	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$60,238.74	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$56,761.20	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$66,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTYBANK	1	\$68,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$54,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$73,700.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$84,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$79,657.99	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$63,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$61,959.97	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$72,367.43	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$82,542.01	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$63,731.87	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	INTRUST BANK, N.A	1	\$58,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

	INVESTAR BANK	1	\$62,633.80	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$64,722.12	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$85,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$80,604.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	2	\$142,226.28	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$79,063.96	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$58,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$64,868.44	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$37,835.91	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRITBANK	1	\$84,135.09	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	66	\$4,043,832.14	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$77,985.18	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$49,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$222,064.21	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$79,041.67	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$6,564,327.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKXC2	BANK OF COLORADO	1	\$125,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$114,400.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$117,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$120,482.71	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES CHOICE MORTGAGE, LLC	1	\$111,018.50	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$125,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	30	\$3,538,558.03	80.96%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$119,492.14	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,370,951.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKXD0	ALCOVA MORTGAGE LLC	2	\$328,261.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$150,653.18	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK	1	\$174,274.24	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$159,303.09	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$159,315.98	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$161,300.43	3.22%	0	\$0.00	NA	0	\$0.00	NA	0



		SUNTRUST MORTGAGE, INC	24	\$3,873,172.69	77.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,006,280.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKXE8		AT & T FAMILY FEDERAL CREDIT UNION	1	\$104,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$104,369.78	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$100,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES INC	1	\$100,821.49	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME	1	\$105,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORP	1	\$92,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATL BANK OF SANTA FE	1	\$104,546.57	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	\$85,888.66	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		GENEVA FINANCIAL,LLC	1	\$101,555.21	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
		GSB MORTGAGE, INC	2	\$201,050.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
		INLAND NORTHWEST BANK	2	\$190,788.66	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
		LEGACYTEXAS BANK	1	\$92,606.41	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SCVS CORP	1	\$109,600.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
		PLAINS COMMERCE BANK	2	\$209,801.88	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
		RENEW LENDING INC	1	\$109,700.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$96,332.20	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		STARION FINANCIAL	1	\$87,588.33	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	51	\$4,927,569.97	69.36%	0	\$0.00	NA	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	1	\$87,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		WHITNEY BANK	1	\$93,801.33	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,104,220.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKXF5		ALCOVA MORTGAGE LLC	1	\$140,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS	1	\$143,396.71	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA'S MTG RESOURCE, INC	1	\$141,405.09	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC	1	\$141,100.30	1.75%	0	\$0.00	NA	0	\$0.00	NA	0

	CAPSTONE DIRECT, INC	1	\$144,193.36	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$126,960.40	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$129,878.02	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$146,307.26	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$140,900.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$130,300.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$133,039.56	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$132,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$141,300.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$139,407.49	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	42	\$5,849,359.67	72.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$142,685.07	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$145,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,067,232.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKXG3	ALCOVA MORTGAGE LLC	2	\$497,088.69	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$209,821.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	2	\$624,704.87	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$273,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$171,000.45	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$284,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	2	\$599,426.38	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$183,029.96	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	\$362,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$811,632.83	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$247,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ESSEX BANK	1	\$194,648.36	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY FINANCIAL BANK	1	\$385,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	2	\$676,204.65	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$400,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$402,272.86	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$258,910.72	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$321,021.71	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$280,794.43	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$239,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE CO, INC	2	\$866,113.02	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$348,503.72	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC OAKS FCU	1	\$243,962.28	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$286,768.77	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$188,192.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$310,267.88	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$264,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$415,217.28	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	46	\$11,203,264.86	44.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$204,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	2	\$706,955.09	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$304,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$282,785.87	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$407,168.07	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$386,042.55	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$260,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$25,034,998.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKXH1	4TRUST MORTGAGE, INC	1	\$314,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

ALCOVA MORTGAGE LLC	1	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	7	\$2,575,086.83	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS TRUST COMPANY	3	\$1,232,490.87	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
BENEFIT BANK	1	\$398,219.99	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
BNC NATIONAL BANK	7	\$2,495,778.79	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	3	\$889,202.75	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL BANK N.A	2	\$602,796.60	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
CNTRUST BANK. N.A	1	\$99,055.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CONGRESSIONAL BANK	1	\$415,144.34	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTYBANK	1	\$258,942.55	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER & KRAMER MORTGAGE CORP	1	\$377,313.44	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
EAGLEBANK - MD	2	\$774,537.89	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
F&M BANK	1	\$203,589.97	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	15	\$4,993,592.06	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$373,331.24	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST	1	\$270,291.82	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MTG CORP	1	\$351,836.70	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MADISON VALLEY BANK	2	\$673,513.54	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$415,144.34	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
GENESEE REGIONAL BANK	1	\$383,137.41	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK & TRUST, N.A	1	\$218,025.45	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
HAMILTON BANK	1	\$367,545.55	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$179,154.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR COMMUNITY BANK	1	\$287,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$275,518.46	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
INTRUST BANK. N.A	1	\$208,269.06	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
IVY MORTGAGE, INC	1	\$248,887.49	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
MONARCH BANKDBA MONARCH MTG	1	\$321,562.64	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$320,567.09	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC BANK & TRUST	1	\$184,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVISFIRST BANK	1	\$200,489.17	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$873,260.56	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$274,771.79	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	27	\$7,531,108.82	21.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$415,144.34	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$203,988.19	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$379,287.58	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	3	\$831,881.55	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$178,295.03	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	1	\$415,144.34	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VECTRA BANK	1	\$414,999.06	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VEX FUNDING CORPORATION	1	\$312,137.05	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$410,166.59	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK	2	\$641,620.17	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$203,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$244,905.29	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$34,895,386.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKXJ7	EVERETT FINANCIAL DBA SUPREME	1	\$144,759.36	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$151,510.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$135,000.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	5	\$614,998.52	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,046,267.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKXK4	CLARKSVILLE MORTGAGE CORP	1	\$72,800.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK INC	1	\$82,847.49	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$67,717.40	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$80,664.08	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$35,693.63	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$78,074.85	6.66%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE INVESTMENT SCVS CORP	2	\$106,394.31	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$74,692.11	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$69,709.69	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	7	\$447,187.76	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$56,719.01	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,172,500.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKXL2	SUNTRUST MORTGAGE, INC	5	\$1,616,572.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,616,572.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKXM0	ALAMEDA MORTGAGE CORPORATION	1	\$416,314.57	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	6	\$2,152,442.88	21.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$284,521.32	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$134,274.10	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$414,256.84	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$350,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$299,548.15	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$350,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	18	\$4,809,907.89	48.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$318,191.20	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$415,713.98	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,945,170.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKXN8	UNITED HOME LOANS, INC	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,177,912.38	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$377,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$309,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$372,386.89	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$415,627.28	4.14%	0	\$0.00	NA	0	\$0.00	NA	0

		INTERCOASTAL MORTGAGE COMPANY																		
		PREMIER LENDING INC	1	\$400,041.36	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	21	\$6,145,193.01	61.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$10,031,160.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YKXP3		CHICAGO FINANCIAL SERVICES INC	1	\$411,900.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COAST 2 COAST FUNDING GROUP	1	\$300,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DREW MORTGAGE ASSOCIATES	1	\$516,186.36	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ENTERPRISE BANK & TRUST	1	\$119,739.38	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NORTHERN BANK OF WYOMING	1	\$415,567.03	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY BANK MORTGAGE, INC	1	\$288,504.06	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMETRUST MORTGAGE CORPORATION	1	\$134,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PERL MORTGAGE INC	1	\$382,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIVATE BANK OF BUCKHEAD	2	\$619,461.05	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTHWEST BANK	1	\$385,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STIFEL BANK AND TRUST	1	\$416,284.41	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	25	\$6,758,251.53	60.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WHITNEY BANK	1	\$397,816.16	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$11,145,109.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YL4F5		JPMORGAN CHASE BANK, N.A	14	\$2,426,766.42	87.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$357,274.80	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,784,041.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YL4G3		JPMORGAN CHASE BANK, N.A	2	\$686,770.78	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$320,590.29	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,007,361.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YL5B3			37	\$9,396,528.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		PRIMELENDING, A PLAINSCAPITAL COMPANY								
<b>Total</b>			<b>37</b>	<b>\$9,396,528.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YL5C1		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,438,356.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,438,356.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YL5D9		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,142,843.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,142,843.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YL5E7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,199,445.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,199,445.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YL5F4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,161,967.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,161,967.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YL5G2		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$1,721,715.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,721,715.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YL5H0		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,429,896.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,429,896.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YL5J6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,131,988.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,131,988.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YL5K3		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$1,619,865.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,619,865.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YL5L1		PRIMELENDING, A PLAINSCAPITAL	14	\$1,952,870.83	100%	0	\$0.00	NA	0	\$0.00



	COMPANY								
<b>Total</b>		<b>14</b>	<b>\$1,952,870.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YL5M9	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,298,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,298,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YL5N7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,211,981.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,211,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YL5P2	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$1,506,497.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,506,497.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YL5Q0	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,171,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,171,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YL5R8	PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$14,362,904.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,362,904.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YL5S6	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,584,273.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,584,273.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YL5T4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,612,868.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,612,868.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YL5U1	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,010,194.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,010,194.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YL5V9	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,077,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,077,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YL5W7	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,046,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,046,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLE72	CITIZENS BANK OF LAS CRUCES	1	\$120,482.71	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$949,092.23	88.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,069,574.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLBZ7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,044,306.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,044,306.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLJU6	FIFTH THIRD MORTGAGE COMPANY	17	\$1,012,406.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,012,406.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLP21	OPTIMUM FIRST, INC	1	\$161,761.35	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,610,977.14	96.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,772,738.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQ53	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$314,109.96	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,855,399.51	89.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$372,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,541,509.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQ61	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,000.00	14.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$986,365.80	74.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A	1	\$144,000.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0

		CALIFORNIA LIMITED PARTNERSHIP												
<b>Total</b>			<b>7</b>	<b>\$1,318,365.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
3138YLQ79		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,387,569.87	100%	0	\$0.00	NA	0	\$0.00	NA			
<b>Total</b>			<b>33</b>	<b>\$9,387,569.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
3138YLQ87		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$395,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA			
		IVY MORTGAGE INC	2	\$721,000.00	9.06%	0	\$0.00	NA	0	\$0.00	NA			
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$6,841,497.99	85.98%	0	\$0.00	NA	0	\$0.00	NA			
<b>Total</b>			<b>31</b>	<b>\$7,957,497.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
3138YLVV0		GREEN TREE SERVICING LLC	12	\$1,650,638.55	100%	0	\$0.00	NA	0	\$0.00	NA			
<b>Total</b>			<b>12</b>	<b>\$1,650,638.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
3138YLWE7		GREEN TREE SERVICING LLC	15	\$1,746,754.19	100%	0	\$0.00	NA	0	\$0.00	NA			
<b>Total</b>			<b>15</b>	<b>\$1,746,754.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
3138YLWF4		GREEN TREE SERVICING LLC	12	\$1,632,467.78	100%	0	\$0.00	NA	0	\$0.00	NA			
<b>Total</b>			<b>12</b>	<b>\$1,632,467.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
3138YLXE6		GREEN TREE SERVICING LLC	53	\$3,643,417.45	100%	0	\$0.00	NA	0	\$0.00	NA			
<b>Total</b>			<b>53</b>	<b>\$3,643,417.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
3138YLXH9		GREEN TREE SERVICING LLC	10	\$1,617,243.69	100%	0	\$0.00	NA	0	\$0.00	NA			
<b>Total</b>			<b>10</b>	<b>\$1,617,243.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
3138YLXL0		AMERICASH	1	\$278,690.76	22.36%	0	\$0.00	NA	0	\$0.00	NA			
		BOULEVARD BANK	1	\$238,899.71	19.17%	0	\$0.00	NA	0	\$0.00	NA			
		CHERRY CREEK MORTGAGE CO, INC	1	\$212,023.49	17.01%	0	\$0.00	NA	0	\$0.00	NA			
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$358,365.82	28.75%	0	\$0.00	NA	0	\$0.00	NA			

		WINTERWOOD MORTGAGE GROUP, LLC	1	\$158,409.58	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,246,389.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM2A6		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$199,118.84	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$200,320.10	4%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$213,455.39	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$543,185.23	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$192,091.37	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST A CORPORATION	1	\$191,145.60	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$184,774.08	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$248,887.50	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$478,859.55	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$135,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$243,113.30	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$180,202.55	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE TRUST INC A CORPORATION	1	\$258,643.89	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	2	\$488,100.22	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$186,655.35	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
		PULASKI BANK, A	1	\$223,003.20	4.45%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK								
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$346,949.17	6.92%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$497,797.09	9.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,011,302.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YM2B4	ACOPIA LLC A CORPORATION	1	\$133,500.00	12.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.. A LIMITED LIABILITY COMPANY	1	\$136,674.99	12.71%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$141,508.57	13.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$133,729.55	12.44%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$143,200.00	13.32%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$125,185.39	11.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$130,152.42	12.1%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$131,441.36	12.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,075,392.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YM2C2	AMERICAN EQUITY MORTGAGE ,INC	1	\$123,485.74	11.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,000.00	11.53%	0	\$0.00	NA	0	\$0.00
		1	\$120,487.91	11.12%	0	\$0.00	NA	0	\$0.00

	CANF MORTGAGE CORPORATION, A CORPORATION								
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$117,799.33	10.87%	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$120,925.00	11.16%	\$0.00	NA	\$0.00	NA	
	GEORGETOWN MORTGAGE LLC	1	\$113,000.00	10.42%	\$0.00	NA	\$0.00	NA	
	PARK PLACE FINANCE LLC	1	\$119,497.26	11.02%	\$0.00	NA	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$123,370.32	11.38%	\$0.00	NA	\$0.00	NA	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,432.92	11.11%	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>9</b>	<b>\$1,083,998.48</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YM2D0	ACOPIA LLC A CORPORATION	2	\$165,000.00	11.78%	\$0.00	NA	\$0.00	NA	
	AMERICAN EQUITY MORTGAGE INC	1	\$50,000.00	3.57%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$76,000.00	5.43%	\$0.00	NA	\$0.00	NA	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$60,000.00	4.28%	\$0.00	NA	\$0.00	NA	
	ASSURANCE FINANCIAL GROUP LLC	1	\$80,000.00	5.71%	\$0.00	NA	\$0.00	NA	
	BRAND MORTGAGE GROUP LLC	1	\$50,000.00	3.57%	\$0.00	NA	\$0.00	NA	
	C AND F MORTGAGE CORPORATION, A CORPORATION	1	\$73,941.07	5.28%	\$0.00	NA	\$0.00	NA	
	FIRST COMMUNITY MORTGAGE, INC	1	\$56,525.00	4.04%	\$0.00	NA	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$73,000.00	5.21%	\$0.00	NA	\$0.00	NA	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$63,488.29	4.53%	\$0.00	NA	\$0.00	NA	
	HOMESTAR FINANCIAL	1	\$57,000.00	4.07%	\$0.00	NA	\$0.00	NA	

	CORP									
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$49,805.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$38,250.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$61,875.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
	OLD POINT MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$85,000.00	6.07%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$64,982.13	4.64%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$70,000.00	5%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$78,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$77,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$70,708.53	5.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,400,575.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YM2E8	ACOPIA LLC A CORPORATION	1	\$70,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$70,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$81,600.00	5.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$78,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$79,654.53	5.81%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$83,000.00	6.05%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$78,600.00	5.73%	0	\$0.00	NA	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION	1	\$80,200.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST METRO BANK A BANK COMPANY	1	\$83,637.26	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$82,050.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,300.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	\$81,350.72	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$40,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$84,000.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$67,200.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$77,268.25	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION BANK	1	\$82,500.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$82,700.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,371,060.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM2F5	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$103,800.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$90,000.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,000.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$90,000.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFINIA CORPORATION	1	\$102,572.84	9.56%	0	\$0.00	NA	0	\$0.00	NA	0



	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$99,375.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$94,500.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$105,000.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$284,250.00	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,073,497.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM2G3	ACOPIA LLC A CORPORATION	1	\$90,021.26	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$88,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$85,831.49	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$97,193.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$87,500.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$88,350.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$88,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION	1	\$89,611.35	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$104,546.58	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$100,000.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,500.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0

		THE MORTGAGE FIRM INC., CORPORATION	1	\$99,568.16	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$104,500.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,308,621.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM2H1		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,177.40	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$428,918.85	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,800.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	\$358,500.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$417,000.00	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
		ON Q FINANCIAL INC	1	\$189,000.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$209,808.28	8%	0	\$0.00	NA	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORAITON A MICHIGAN CORPORATION	1	\$183,500.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,166.36	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	\$220,200.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,624,070.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM2J7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$159,526.84	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,000.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP LLC A LIMITED	1	\$159,322.86	10.69%	0	\$0.00	NA	0	\$0.00	NA	0

	LIABILITY COMPANY								
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$172,267.83	11.56%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$166,534.99	11.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$169,273.24	11.36%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$173,250.00	11.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$165,347.25	11.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$161,600.00	10.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,490,123.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YM2K4	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$81,652.97	8.08%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$67,000.00	6.63%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$212,500.00	21.03%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$81,900.00	8.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$80,000.00	7.92%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$80,000.00	7.92%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$84,200.00	8.33%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$43,920.00	4.35%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$56,500.00	5.59%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$123,478.36	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$40,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$59,550.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,010,701.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM2L2	AMERICAN EQUITY MORTGAGE INC	1	\$119,700.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$111,500.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$114,508.37	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$239,560.00	22.58%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$113,450.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$120,000.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$119,481.80	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,600.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,060,800.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM2M0	AMERICAN EQUITY MORTGAGE INC	1	\$145,250.00	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,000.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.,A CORPORATION	1	\$144,000.00	13.01%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$128,800.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$140,000.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$265,462.52	23.99%	0	\$0.00	NA	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,050.00	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,106,562.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM2N8	1ST MARINER BANK, A BANKING CORPORATION	1	\$61,600.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$99,000.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$50,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$91,000.00	9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$55,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$97,000.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$85,892.30	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	\$179,750.00	17.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$110,000.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$91,618.46	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,010,860.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM2P3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATON	1	\$150,000.00	13.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHHILL MORTGAGE CORPORATION	1	\$134,400.00	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$221,500.00	20.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$137,600.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$149,377.92	13.84%	0	\$0.00	NA	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION								
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,400.00	13.19%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$144,020.00	13.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,079,297.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YM2Q1	AMERICAN EQUITY MORTGAGE INC	1	\$79,500.00	7.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$46,750.00	4.55%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$64,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP ,LLC	1	\$78,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$138,735.00	13.49%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$60,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY	1	\$64,750.00	6.3%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$46,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$64,300.00	6.25%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$62,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$66,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$60,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$67,050.00	6.52%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A	1	\$63,500.00	6.17%	0	\$0.00	NA	0	\$0.00

		MICHIGAN CORPORATION																		
		WESTSTAR MORTGAGE INC	1	\$68,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,028,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YM3G2		BANK OF UTAH	1	\$281,645.20	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$180,272.91	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COAST 2 COAST FUNDING GROUP, INC	2	\$615,150.08	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DITECH MORTGAGE CORP	1	\$416,487.26	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	15	\$4,553,345.26	66.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$211,739.33	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	\$223,456.19	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHSTAR MORTGAGE CORP	1	\$317,599.91	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$6,799,696.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YM3L1		GREEN TREE SERVICING LLC	62	\$6,087,312.60	98.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION	1	\$104,721.68	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$6,192,034.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YM3M9		GREEN TREE SERVICING LLC	10	\$1,367,030.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,367,030.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YM4N6		GREEN TREE SERVICING LLC	67	\$4,414,528.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$4,414,528.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YM5N5		GREEN TREE SERVICING LLC	7	\$1,018,253.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,018,253.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YM5Q8		GREEN TREE SERVICING LLC	11	\$1,290,109.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,290,109.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YM5T2			21	\$1,992,925.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	CORPORATION									
	FRONTIER BANK	1	\$52,766.49	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$274,186.64	1.48%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	4	\$1,220,834.24	6.61%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$155,312.14	0.84%	0	\$0.00	NA	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$115,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$92,586.14	0.5%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	2	\$339,689.26	1.84%	0	\$0.00	NA	0	\$0.00	NA
	LAKESIDE BANK	1	\$150,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$107,524.17	0.58%	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$624,237.49	3.38%	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$303,656.23	1.64%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$233,466.84	1.26%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,463.48	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	2	\$302,154.73	1.64%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$491,563.51	2.66%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$413,393.62	2.24%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$136,888.12	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$209,074.78	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$130,422.84	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$175,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$335,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$147,334.81	0.8%	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$99,563.81	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$399,985.67	2.17%	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	1	\$289,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$332,527.28	1.8%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$170,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$100,555.01	0.54%	0	\$0.00	NA	0	\$0.00	NA

	TOWNSTONE FINANCIAL, INC	1	\$169,258.47	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$379,917.40	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$219,737.32	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$427,283.55	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$178,210.72	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$248,898.55	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$232,470.25	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$295,716.28	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$353,750.21	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$461,955.16	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$18,474,161.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM6P9	GREEN TREE SERVICING LLC	11	\$1,499,044.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,499,044.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM6V6	GREEN TREE SERVICING LLC	23	\$2,239,381.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,239,381.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM6W4	GREEN TREE SERVICING LLC	9	\$1,461,914.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,461,914.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM6Y0	BANK OF AMERICA, N.A	77	\$18,840,400.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$18,840,400.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM6Z7	BANK OF AMERICA, N.A	97	\$11,816,069.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$11,816,069.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM7A1	BANK OF AMERICA, N.A	60	\$9,630,187.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,630,187.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM7D5	BANK OF AMERICA, N.A	5	\$1,013,809.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,013,809.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM7E3	BANK OF AMERICA, N.A	22	\$3,530,604.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,530,604.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YM7F0	BANK OF AMERICA, N.A	6	\$1,196,323.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,196,323.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM7G8	BANK OF AMERICA, N.A	18	\$4,078,679.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,078,679.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM7H6	BANK OF AMERICA, N.A	8	\$1,754,358.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,754,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM7J2	BANK OF AMERICA, N.A	23	\$5,647,315.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,647,315.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM7K9	BANK OF AMERICA, N.A	84	\$10,791,902.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,791,902.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM7L7	BANK OF AMERICA, N.A	53	\$5,135,140.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,135,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM7M5	BANK OF AMERICA, N.A	72	\$4,448,175.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$4,448,175.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMA41	CMC HOME LENDING	1	\$416,285.82	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$2,468,832.52	51.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$347,179.63	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,110,927.96	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$428,301.68	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,771,527.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMA58	CORNERSTONE HOME LENDING, INC	12	\$1,062,252.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,062,252.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMA66	CORNERSTONE HOME LENDING, INC	8	\$1,068,452.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,068,452.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMA74	CORNERSTONE HOME LENDING, INC	22	\$4,912,046.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,912,046.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMA82		19	\$6,571,050.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORNERSTONE HOME LENDING, INC									
<b>Total</b>			<b>19</b>	<b>\$6,571,050.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMA90		ASCENT HOME LENDING, LLC	1	\$246,797.59	5.66%	0	\$0.00	NA	0	\$0.00	NA
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$241,130.77	5.53%	0	\$0.00	NA	0	\$0.00	NA
		CMC HOME LENDING	1	\$416,425.49	9.55%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	5	\$1,703,687.11	39.08%	0	\$0.00	NA	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$284,197.01	6.52%	0	\$0.00	NA	0	\$0.00	NA
		GROUP MORTGAGE, LLC	5	\$1,074,044.61	24.63%	0	\$0.00	NA	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	1	\$393,706.83	9.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$4,359,989.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMBQ1		AVEX FUNDING CORPORATION	1	\$412,000.00	7.97%	0	\$0.00	NA	0	\$0.00	NA
		IMPAC MORTGAGE CORP	9	\$2,417,485.00	46.74%	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY HOME MORTGAGE CORPORATION	1	\$223,250.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
		MID VALLEY SERVICES INC	1	\$360,000.00	6.96%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE TRUST INC	1	\$259,150.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC	3	\$1,092,804.05	21.13%	0	\$0.00	NA	0	\$0.00	NA
		NOBLE HOME LOANS INC	1	\$289,750.00	5.6%	0	\$0.00	NA	0	\$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	\$117,674.28	2.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$5,172,113.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMBT5		ARCSTONE FINANCIAL INC	1	\$625,000.00	38.15%	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL MORTGAGE	2	\$635,200.00	38.77%	0	\$0.00	NA	0	\$0.00	NA
		M I E FINANCIAL INC	1	\$378,000.00	23.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,638,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMG29		HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	\$118,825.00	17.62%	0	\$0.00	NA	0	\$0.00	NA
		PLAINS COMMERCE BANK A CORPORATION	4	\$555,456.32	82.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$674,281.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138YMG37		CORTRUST MORTGAGE INC A CORPORATION	1	\$178,527.17	59.2%	0	\$0.00	NA	0	\$0.00	NA	0
		PLAINS COMMERCE BANK A CORPORATION	1	\$123,024.06	40.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$301,551.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMG45		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	2	\$256,178.58	53.67%	0	\$0.00	NA	0	\$0.00	NA	0
		SIoux FALLS FEDERAL CREDIT UNION	2	\$221,142.32	46.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$477,320.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMG52		FIRST BANK & TRUST	1	\$150,045.99	35.3%	0	\$0.00	NA	0	\$0.00	NA	0
		PIONEER BANK & TRUST A CORPORATION	1	\$127,855.60	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
		PLAINS COMMERCE BANK A CORPORATION	1	\$147,139.99	34.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$425,041.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMG60		FIRSTLIGHT FERDERAL CREDIT UNION	1	\$121,793.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$121,793.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMG78		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$118,161.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$118,161.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMG86		NUSENDA FEDERAL CREDIT UNION	1	\$101,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$101,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMG94		NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$135,800.00	33.29%	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$121,075.29	29.68%	0	\$0.00	NA	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$151,101.98	37.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$407,977.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YMGK9	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$132,766.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$132,766.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMGL7	CHELSEA GROTON BANK	1	\$237,200.92	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$270,714.54	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$260,711.38	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$455,932.93	19.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$123,951.46	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$276,188.08	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$206,652.32	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$450,966.29	19.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,282,317.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMG5	CHELSEA GROTON BANK	1	\$180,000.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$239,508.95	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$159,600.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$209,604.89	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$367,391.33	19.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$156,941.28	8.45%	0	\$0.00	NA	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$290,037.47	15.61%	0	\$0.00	NA	0	\$0.00	NA	0
		WEBSTER BANK, N.A	2	\$254,880.35	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,857,964.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMGN3		CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,748.91	25.95%	0	\$0.00	NA	0	\$0.00	NA	0
		LIBERTY BANK	1	\$146,675.97	20.17%	0	\$0.00	NA	0	\$0.00	NA	0
		NE MOVES MORTGAGGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,265.97	19.97%	0	\$0.00	NA	0	\$0.00	NA	0
		PROSPECT MORTGAGE, ALLC, A LIMITED LIABILITY COMPANY	1	\$246,602.71	33.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$727,293.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMGP8		FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$225,269.91	19.58%	0	\$0.00	NA	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$174,225.38	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$170,256.63	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	1	\$132,790.69	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED BANK	1	\$194,443.51	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,491.26	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,150,477.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMGQ6		LIBERTY BANK	1	\$130,083.08	59.33%	0	\$0.00	NA	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$89,168.44	40.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$219,251.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMGR4		ACADEMY MORTGAGE CORPORATION	1	\$112,189.46	15.48%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$112,264.59	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$42,265.61	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS TRUST AND SAVNGS BANK	1	\$45,057.83	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$71,801.25	9.91%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,500.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$80,462.21	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$194,052.98	26.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$724,593.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMGS2	BANKERS TRUST COMPANY	1	\$127,709.73	22.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$58,000.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$96,749.78	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$142,406.45	25.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$76,531.35	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$62,970.67	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$564,367.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMGT0	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$145,500.00	13.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$218,133.01	19.85%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$257,966.00	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$185,300.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$141,287.29	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$150,741.25	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,098,927.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138YMGU7	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$182,400.00	15.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$154,230.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$141,931.23	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$156,492.34	13.64%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$211,152.35	18.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK NA	1	\$159,800.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVIES MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,300.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,147,305.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMGV5	BERSHIRE BANK A BANKING CORPORATION	1	\$155,200.00	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$248,906.17	18.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$227,599.03	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$235,000.00	17.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$123,500.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK NA	1	\$108,200.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,002.14	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,356,407.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMGW3	DACOTAH BANK, A CORPORATION	1	\$45,885.00	25.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$136,285.18	74.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$182,170.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMGY9	FIRST PREMIER BANK	1	\$199,199.52	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL FANK A SOUTH DAKOTA	1	\$140,357.24	17.42%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARTERED BANK								
	PLAINS COMMERCE BANK A CORPORATION	1	\$143,000.00	17.75%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$123,313.99	15.31%	0	\$0.00	NA	0	\$0.00
	SERVICE FEDERAL CREDIT UNION A CORPORATION	1	\$85,271.38	10.59%	0	\$0.00	NA	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$114,363.00	14.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$805,505.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMGZ6	CORTRUST MORTGAGE INC A CORPORATION	1	\$115,490.66	5.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	3	\$529,852.94	24.77%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	7	\$931,766.62	43.55%	0	\$0.00	NA	0	\$0.00
	PLAINSCOMMERCE BANK A CORPORATION	1	\$138,327.11	6.47%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$125,653.19	5.87%	0	\$0.00	NA	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$140,456.23	6.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$157,892.16	7.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,139,438.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMHA0	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$117,020.00	31.51%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$109,125.00	29.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESEDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$145,198.12	39.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$371,343.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMME6	LOANDEPOT.COM, LLC	36	\$11,191,474.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,191,474.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMMF3	LOANDEPOT.COM, LLC	33	\$5,797,734.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,797,734.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMMG1	C2 FINANCIAL CORP	1	\$508,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	42	\$11,739,595.27	94.41%	0	\$0.00	NA	0	\$0.00
		1	\$187,110.00	1.5%	0	\$0.00	NA	0	\$0.00

	RIVERSIDE MORTGAGE GROUP									
<b>Total</b>		<b>44</b>	<b>\$12,434,705.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMMH9	LOANDEPOT.COM, LLC	20	\$5,908,272.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,908,272.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMMJ5	LOANDEPOT.COM, LLC	18	\$5,030,712.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,030,712.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMMK2	LOANDEPOT.COM, LLC	26	\$6,502,017.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,502,017.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMML0	ALLEGIANCE HOME LENDING	1	\$152,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE	10	\$3,038,981.90	20.41%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	42	\$11,288,961.93	75.83%	0	\$0.00	NA	0	\$0.00	NA
	MTH MORTGAGE, LLC	1	\$407,192.23	2.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$14,887,136.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMMM8	LOANDEPOT.COM, LLC	20	\$6,275,272.17	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$6,275,272.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMMN6	LOANDEPOT.COM, LLC	4	\$1,086,271.56	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,086,271.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMMP1	LOANDEPOT.COM, LLC	34	\$10,042,749.26	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$10,042,749.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMMQ9	LOANDEPOT.COM, LLC	8	\$1,304,590.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,304,590.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMMR7	LOANDEPOT.COM, LLC	24	\$2,055,232.76	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,055,232.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMP29	STEARNS LENDING INC	24	\$3,291,593.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,291,593.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMP37	STEARNS LENDING INC	28	\$4,506,935.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,506,935.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMP45	STEARNS LENDING INC	11	\$3,699,169.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,699,169.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMP52	STEARNS LENDING INC	6	\$1,407,716.39	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,407,716.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138YMPK9	STEARNS LENDING INC	11	\$1,032,320.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,032,320.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMPL7	STEARNS LENDING INC	16	\$2,096,085.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,096,085.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMPM5	STEARNS LENDING INC	21	\$1,899,918.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,899,918.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMPN3	STEARNS LENDING INC	37	\$4,855,946.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,855,946.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMPN8	STEARNS LENDING INC	13	\$1,196,225.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,196,225.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMPQ6	STEARNS LENDING INC	27	\$3,288,095.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,288,095.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMPR4	STEARNS LENDING INC	11	\$1,011,903.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,011,903.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMPS2	STEARNS LENDING INC	25	\$3,272,766.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,272,766.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMPT0	STEARNS LENDING INC	16	\$2,013,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,013,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMPU7	STEARNS LENDING INC	33	\$4,291,266.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,291,266.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMPV5	STEARNS LENDING INC	10	\$1,074,073.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,074,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMPW3	STEARNS LENDING INC	14	\$1,692,585.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,692,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMPX1	STEARNS LENDING INC	10	\$1,670,653.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,670,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMPY9	STEARNS LENDING INC	26	\$2,366,394.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,366,394.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMPZ6	STEARNS LENDING INC	13	\$1,517,334.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,517,334.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YMR43	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,853,759.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,853,759.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMR2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$9,945,904.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$9,945,904.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMRT8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,310,972.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,310,972.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMRV3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$12,525,710.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,525,710.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMRW1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,730,863.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,730,863.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMRX9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,732,484.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,732,484.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMX61	PENNYMAC LOAN SERVICES, LLC	18	\$5,439,990.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,439,990.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMX79	PENNYMAC LOAN SERVICES, LLC	34	\$10,482,416.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,482,416.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMX87	PENNYMAC LOAN SERVICES, LLC	17	\$4,902,428.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,902,428.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMX95	PENNYMAC LOAN SERVICES, LLC	14	\$4,814,842.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,814,842.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YMXV6	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$356,250.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$378,500.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$377,455.37	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,724.45	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$413,416.68	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$310,081.75	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$534,195.46	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,700.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$515,189.23	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$294,110.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$332,500.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MIRTGAGE COMPANY	1	\$218,205.67	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$416,438.29	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPNAY	1	\$242,172.35	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$254,856.24	4.93%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC								
<b>Total</b>		<b>16</b>	<b>\$5,191,795.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMXW4	AMERICAN FINANCIAL NETWORK INC	1	\$243,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$603,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$338,459.00	1.54%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$412,250.00	1.88%	0	\$0.00	NA	0	\$0.00
	BERSHIRE BANK, A BANKING CORPORATION	1	\$360,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$250,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$239,661.84	1.09%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$252,435.76	1.15%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$258,510.24	1.18%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$375,200.00	1.71%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$225,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$624,158.12	2.84%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$217,550.00	0.99%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED	1	\$186,210.00	0.85%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY									
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$235,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL LLC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$285,150.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FC LENDING LTD	1	\$338,944.94	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$180,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$374,900.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$814,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$350,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,412.45	1.9%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$220,689.14	1%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$199,711.84	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$190,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$242,314.05	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE INC, A CORPORATION	1	\$282,150.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$342,516.71	1.56%	0	\$0.00	NA	0	\$0.00	NA
		1	\$322,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA



MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY									
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$195,000.00	0.89%	\$0.00	NA	\$0.00	NA		
MOVEMENT MORTGAGE LLC	1	\$213,750.00	0.97%	\$0.00	NA	\$0.00	NA		
NVR MORTGAGE FINANCE INC	5	\$1,745,466.44	7.95%	\$0.00	NA	\$0.00	NA		
NVR MORTGAGE FINANCE, INC	2	\$721,683.59	3.29%	\$0.00	NA	\$0.00	NA		
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$279,596.57	1.27%	\$0.00	NA	\$0.00	NA		
OAK MORTGAGE GROUP INC	1	\$185,625.00	0.85%	\$0.00	NA	\$0.00	NA		
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$614,175.00	2.8%	\$0.00	NA	\$0.00	NA		
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,500,531.49	6.83%	\$0.00	NA	\$0.00	NA		
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$328,037.15	1.49%	\$0.00	NA	\$0.00	NA		
PRIORITY HOME MORTGAGE LP	1	\$315,000.00	1.43%	\$0.00	NA	\$0.00	NA		
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$290,000.00	1.32%	\$0.00	NA	\$0.00	NA		
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$332,000.00	1.51%	\$0.00	NA	\$0.00	NA		
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$199,718.20	0.91%	\$0.00	NA	\$0.00	NA		
SAIL MORTGAGE CORP	1	\$248,507.15	1.13%	\$0.00	NA	\$0.00	NA		
SFFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$300,366.60	1.37%	\$0.00	NA	\$0.00	NA		
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$252,919.80	1.15%	\$0.00	NA	\$0.00	NA		

	COMPANY									
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$175,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$227,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$201,116.23	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$371,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$308,700.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$241,259.59	1.1%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$212,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING	3	\$832,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	2	\$488,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$406,400.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$21,963,276.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMXX2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$237,891.16	4.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$248,624.97	4.84%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$314,515.00	6.13%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,454.00	5.52%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$388,000.00	7.56%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$417,000.00	8.12%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	8.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$379,427.66	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	5	\$1,508,611.75	29.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$758,584.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,133,108.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN3P0	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$95,082.80	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	13	\$1,142,209.02	92.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,237,291.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN3S4	DAS ACQUISITION COMPANY, LLC	1	\$43,149.95	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$102,569.54	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	12	\$873,357.19	85.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,019,076.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN3V7	M&T BANK	7	\$1,434,880.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,434,880.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN3W5	M&T BANK	51	\$9,105,833.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,105,833.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN3X3	M&T BANK	20	\$3,597,733.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,597,733.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN3Y1	M&T BANK	13	\$1,575,502.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,575,502.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN3Z8	M&T BANK	24	\$2,955,904.12	95.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$132,254.54	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,088,158.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN4C8	GENESEE REGIONAL BANK	1	\$124,566.22	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	24	\$7,275,634.13	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,400,200.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN4D6	BAY EQUITY, LLC	1	\$227,685.88	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	24	\$6,214,274.90	96.47%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$6,441,960.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN4F1	M&T BANK		10	\$1,316,168.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,316,168.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN4G9	GENESEE REGIONAL BANK		2	\$180,084.80	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK		9	\$2,765,217.25	61.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK		2	\$627,761.71	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION		1	\$279,310.04	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC		1	\$264,620.66	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION		1	\$392,756.05	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,509,750.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN4K0	M&T BANK		23	\$1,783,162.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,783,162.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN4M6	M&T BANK		1	\$417,000.00	77.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC		1	\$122,348.40	22.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$539,348.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN4R5	M&T BANK		10	\$2,106,135.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,106,135.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN4W4	M&T BANK		12	\$1,072,449.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,072,449.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN4X2	M&T BANK		9	\$2,249,560.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,249,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNE29	QUICKEN LOANS INC		16	\$2,440,523.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,440,523.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNE37	QUICKEN LOANS INC		14	\$2,678,396.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,678,396.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNE45	QUICKEN LOANS INC		8	\$1,734,339.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,734,339.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YNE52		QUICKEN LOANS INC	7	\$1,209,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,209,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNE60		QUICKEN LOANS INC	279	\$54,882,066.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$54,882,066.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNE78		QUICKEN LOANS INC	117	\$26,359,214.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$26,359,214.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNE86		EVERETT CO-OPERATIVE BANK	1	\$274,285.22	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$198,187.76	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC	123	\$35,498,861.68	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$35,971,334.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNE94		QUICKEN LOANS INC	370	\$72,841,261.92	99.78%	0	\$0.00	NA	0	\$0.00	NA	0
		SMART FINANCIAL CREDIT UNION	1	\$161,798.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>371</b>	<b>\$73,003,060.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNET0		BENCHMARK COMMUNITY BANK	1	\$251,919.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK (VA)	1	\$318,739.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$161,279.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC	246	\$71,133,972.22	98.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$71,865,911.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNEU7		GULF COAST COMMUNITY BANK	1	\$146,950.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		NFC MORTGAGE COMPANY, LLC	1	\$263,652.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$109,846.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC	525	\$124,592,140.76	99.2%	0	\$0.00	NA	0	\$0.00	NA	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$374,483.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS BANK OF PLATTE CITY	1	\$106,551.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>530</b>	<b>\$125,593,624.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNEV5		QUICKEN LOANS INC	177	\$40,476,804.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$40,476,804.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNEW3		QUICKEN LOANS INC	235	\$66,350,877.16	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>235</b>	<b>\$66,350,877.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNEX1		BENCHMARK COMMUNITY BANK	1	\$94,769.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$138,925.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC	423	\$97,591,487.01	99.57%	0	\$0.00	NA	0	\$0.00	NA	0
		SKAGIT BANK	1	\$183,757.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>426</b>	<b>\$98,008,939.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNEY9		QUICKEN LOANS INC	4	\$1,076,656.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,076,656.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNEZ6		QUICKEN LOANS INC	11	\$1,632,991.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,632,991.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNF28		GRAND BANK, N.A	1	\$81,811.87	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC	240	\$16,435,843.74	99.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$16,517,655.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNF36		QUICKEN LOANS INC	158	\$15,513,559.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$15,513,559.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNFA0		QUICKEN LOANS INC	72	\$10,876,287.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,876,287.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNFB8		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC	153	\$45,043,884.83	99.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$45,203,884.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNFC6		QUICKEN LOANS INC	12	\$2,201,457.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,201,457.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNFD4		QUICKEN LOANS INC	89	\$23,665,717.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$23,665,717.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNFE2		MIDWEST REGIONAL BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC	778	\$199,650,874.31	99.8%	0	\$0.00	NA	0	\$0.00	NA	0
		SKAGIT BANK	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>780</b>	<b>\$200,053,874.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNFF9		GULF COAST COMMUNITY BANK	1	\$134,805.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

		NORTH COUNTRY FEDERAL CREDIT UNION									
		QUICKEN LOANS INC	813	\$216,670,770.63	99.37%	0	\$0.00	NA	0	\$0.00	NA
		SAGAMORE HOME MORTGAGE, LLC	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		SKAGIT BANK	1	\$281,510.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$608,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>818</b>	<b>\$218,039,085.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNFG7		QUICKEN LOANS INC	6	\$1,160,526.28	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,160,526.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNFH5		QUICKEN LOANS INC	27	\$4,924,243.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,924,243.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNFJ1		QUICKEN LOANS INC	8	\$1,721,975.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,721,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNFK8		QUICKEN LOANS INC	16	\$2,979,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,979,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNFL6		QUICKEN LOANS INC	16	\$3,144,459.39	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,144,459.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNFM4		QUICKEN LOANS INC	20	\$3,521,401.38	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,521,401.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNFN2		QUICKEN LOANS INC	164	\$35,345,329.44	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$35,345,329.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNFP7		PEOPLES TRUST & SAVINGS BANK	1	\$151,905.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC	679	\$159,090,862.65	99.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>680</b>	<b>\$159,242,767.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNFQ5		ALCOVA MORTGAGE LLC	1	\$57,375.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$74,925.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC	421	\$28,992,986.65	99.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>424</b>	<b>\$29,210,286.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138YNFR3	BANK OF CHARLES TOWN	1	\$94,872.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	448	\$44,005,866.48	99.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>449</b>	<b>\$44,100,738.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNFS1	QUICKEN LOANS INC	195	\$22,929,375.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$22,929,375.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNFT9	QUICKEN LOANS INC	17	\$2,221,849.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,221,849.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNFU6	QUICKEN LOANS INC	49	\$10,285,589.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,285,589.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNFV4	QUICKEN LOANS INC	9	\$2,188,936.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,188,936.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNFW2	QUICKEN LOANS INC	89	\$10,518,952.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$10,518,952.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNFX0	BANK OF CHARLES TOWN	1	\$460,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$244,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$305,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	286	\$76,617,878.70	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$77,627,278.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNFY8	INSIGNIA BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	945	\$180,158,004.68	99.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>946</b>	<b>\$180,308,004.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNFZ5	QUICKEN LOANS INC	158	\$23,542,493.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$23,542,493.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNH26	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,633,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,633,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNH34	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$7,400,644.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,400,644.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138YNH42	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,407,460.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,407,460.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNH59	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,331,095.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,331,095.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNH67	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,083,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,083,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNH83	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	89	\$26,721,968.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$26,721,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNH91	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$7,908,798.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,908,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNHP5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	68	\$21,474,441.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$21,474,441.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNHU4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,219,593.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,219,593.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNHV2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,563,400.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,563,400.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNHW0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$4,856,075.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,856,075.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNHX8		13	\$1,293,645.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
<b>Total</b>			<b>13</b>	<b>\$1,293,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNHY6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,665,233.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,665,233.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNHZ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,135,050.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,135,050.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNJ24		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$9,820,771.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,820,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNJ32		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,312,504.00	95.74%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,000.00	4.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,504,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNJA6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,923,443.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,923,443.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNJC2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,530,807.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,530,807.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNJD0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,210,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,210,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNJE8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,846,378.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,846,378.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YNJF5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,484,024.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,484,024.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNJH1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,938,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,938,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNJM0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$6,169,295.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,169,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNJN8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,658,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,658,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNJP3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	84	\$23,201,969.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$23,201,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNJQ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,581,759.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,581,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNJR9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,308.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,049,720.00	89.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,171,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNJS7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,653,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,653,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNJT5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	\$12,259,928.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>46</b>	<b>\$12,259,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YNJU2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$4,739,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$4,739,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YNJV0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,258,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,258,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YNJW8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,273,483.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,273,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YNJX6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$6,256,102.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$6,256,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YNJY4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$9,422,303.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$9,422,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YNJZ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$5,706,153.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$5,706,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YNS24		NAVY FEDERAL CREDIT UNION	80	\$14,265,330.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>80</b>	<b>\$14,265,330.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YNS32		NAVY FEDERAL CREDIT UNION	14	\$3,906,744.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,906,744.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YNS40		NAVY FEDERAL CREDIT UNION	9	\$1,287,667.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,287,667.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YNSL2		1ST BANK	1	\$337,502.06	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		AFFIRM HOME LOANS LLC	1	\$211,687.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	

AFFORDABLE LENDING GROUP LLC	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$368,794.90	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$202,201.68	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	2	\$411,892.31	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$243,782.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$211,691.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE	1	\$293,067.61	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$339,487.91	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,715,945.17	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$261,214.61	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$449,917.52	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP	1	\$208,941.73	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$168,756.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$363,463.76	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORAITON	1	\$202,900.65	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$416,385.67	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE JAMES INC	1	\$404,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$220,694.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK SOUTH MORTGAGE COMPANY								
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$174,742.20	0.31%	\$0.00	NA	\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$516,798.52	0.93%	\$0.00	NA	\$0.00	NA	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$398,399.05	0.71%	\$0.00	NA	\$0.00	NA	
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$284,000.00	0.51%	\$0.00	NA	\$0.00	NA	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$923,626.64	1.66%	\$0.00	NA	\$0.00	NA	
	BRAND MORTGAGE GROUP LLC	1	\$236,650.85	0.42%	\$0.00	NA	\$0.00	NA	
	BUD WEBER MORTGAGES, LLC	1	\$229,900.00	0.41%	\$0.00	NA	\$0.00	NA	
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$563,793.88	1.01%	\$0.00	NA	\$0.00	NA	
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$213,870.46	0.38%	\$0.00	NA	\$0.00	NA	
	CAPITAL BANK NA A NATIONAL BANK	1	\$538,098.48	0.96%	\$0.00	NA	\$0.00	NA	
	CAPITOL BANK	1	\$248,999.41	0.45%	\$0.00	NA	\$0.00	NA	
	CASON HOME LOANS	1	\$240,397.00	0.43%	\$0.00	NA	\$0.00	NA	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$231,658.22	0.42%	\$0.00	NA	\$0.00	NA	
	CENTRAL COAST LENDING INC	1	\$174,742.20	0.31%	\$0.00	NA	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO INC	3	\$700,616.33	1.26%	\$0.00	NA	\$0.00	NA	
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	\$216,476.19	0.39%	\$0.00	NA	\$0.00	NA	
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$587,097.58	1.05%	\$0.00	NA	\$0.00	NA	
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$185,725.99	0.33%	\$0.00	NA	\$0.00	NA	

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$219,668.65	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	4	\$1,046,051.21	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$593,889.89	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNHUSKER BANK	1	\$339,487.91	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	2	\$439,351.79	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	2	\$441,050.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$816,258.88	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$389,412.60	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ARKANSAS BANK AND TRUST	1	\$275,094.14	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$224,661.12	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$295,364.23	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$701,941.18	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$212,486.51	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$279,578.28	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$378,213.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FOCUS BANK	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$203,699.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$6,476,278.62	11.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	2	\$537,699.89	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GALLUP FEDERAL CREDIT UNION	2	\$368,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$237,157.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$237,641.53	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	GLACIER BANK A CORPORATION								
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	\$242,042.90	0.43%	\$0.00	NA	\$0.00	NA	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$295,563.93	0.53%	\$0.00	NA	\$0.00	NA	
	GULF COAST MORTGAGE OF NAPLES, INC	1	\$180,000.00	0.32%	\$0.00	NA	\$0.00	NA	
	HOME MORTGAGE OF AMERICA INCORPORATED	1	\$243,632.50	0.44%	\$0.00	NA	\$0.00	NA	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$250,850.91	0.45%	\$0.00	NA	\$0.00	NA	
	HOWARD HANNA MORTGAGES SERVICES AN OHIO CORPORATION	1	\$178,336.89	0.32%	\$0.00	NA	\$0.00	NA	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$461,250.29	0.83%	\$0.00	NA	\$0.00	NA	
	INDEPENDENT BANK A BANKING CORPORATION	2	\$678,406.68	1.22%	\$0.00	NA	\$0.00	NA	
	JD BANK	1	\$183,600.00	0.33%	\$0.00	NA	\$0.00	NA	
	JONAH BANK OF WYOMING	1	\$232,871.43	0.42%	\$0.00	NA	\$0.00	NA	
	LEGACY MORTGAGE LLC	1	\$263,302.82	0.47%	\$0.00	NA	\$0.00	NA	
	LIBERTY FIRST CREDIT UNION	1	\$154,621.88	0.28%	\$0.00	NA	\$0.00	NA	
	LINCOLN FEDERALSAVINGS BANK OF NEBRASKA A CORPORATION	1	\$235,652.32	0.42%	\$0.00	NA	\$0.00	NA	
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$409,395.99	0.73%	\$0.00	NA	\$0.00	NA	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	\$394,817.50	0.71%	\$0.00	NA	\$0.00	NA	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STATE	1	\$230,659.69	0.41%	\$0.00	NA	\$0.00	NA	



	KALISPELL MT 5901									
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$167,752.50	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M	2	\$524,426.28	0.94%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$200,264.53	0.36%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	3	\$911,904.60	1.63%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$199,206.10	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST CAPITAL MORTGAGE, INC	1	\$173,743.67	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$643,954.93	1.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$283,581.61	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$290,050.06	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	2	\$782,311.48	1.4%	0	\$0.00	NA	0	\$0.00	NA
	NAUGATUCK VALLEY SAVINGS & LOAN A BANKING INSTITUTION	1	\$270,635.76	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB A TEXAS CHARTERED BANK	1	\$224,547.71	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$524,191.38	0.94%	0	\$0.00	NA	0	\$0.00	NA
		1	\$215,673.81	0.39%	0	\$0.00	NA	0	\$0.00	NA

	NTFN INC DBA PREMIER NATIONWIDE LENDING									
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$150,527.92	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$470,725.52	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	3	\$861,937.75	1.55%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$201,103.30	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$188,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK INC	1	\$252,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	POCA VALLEY BANK	1	\$211,659.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$333,450.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PREMIERE FINANCIAL	1	\$402,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$349,656.88	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$155,096.17	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$993,509.82	1.78%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$614,679.59	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$506,752.34	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANK	1	\$263,619.62	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK CORPORATION	1	\$246,627.98	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$169,087.53	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SPECTRUM GLOBAL FINANCE	1	\$336,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	SRP FEDERAL CREDIT UNION	1	\$169,757.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$439,595.14	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$268,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$171,746.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$851,063.09	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$397,463.59	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$199,705.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,390.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$476,557.87	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$228,213.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$206,794.90	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$254,016.83	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$150,178.43	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$477,554.86	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$951,121.76	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$367,845.13	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$409,395.99	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$337,747.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE OF	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	FLORIDA									
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$212,893.87	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$298,196.19	0.53%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$1,011,615.38	1.81%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$504,147.74	0.9%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK A CORPORATION	1	\$159,720.24	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$231,158.95	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$656,010.46	1.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$55,776,881.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNSM0	1ST CAPITAL MORTGAGE LLC	1	\$241,449.32	2.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$205,527.10	1.79%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$294,094.26	2.56%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$324,562.22	2.83%	0	\$0.00	NA	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$289,359.70	2.52%	0	\$0.00	NA	0	\$0.00	NA
	CALCULATED RISK ANALYTICS INC	1	\$540,946.88	4.71%	0	\$0.00	NA	0	\$0.00	NA
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$373,283.79	3.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$285,128.63	2.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,896.78	1.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$301,900.78	2.63%	0	\$0.00	NA	0	\$0.00	NA

	FIVE STAR MORTGAGE	1	\$313,586.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FLOOR RATE MORTGAGES, LLC	1	\$258,400.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	\$263,652.35	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,976,847.00	17.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$215,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$255,655.16	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	\$259,657.62	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	1	\$253,475.29	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$286,804.32	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$224,820.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$286,840.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$528,537.02	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$341,905.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$203,981.04	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP LLC	2	\$729,538.04	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$231,202.01	2.01%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY HOME MORTGAGE LLC								
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$211,161.05	1.84%	\$0.00	NA	\$0.00	NA	
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$355,110.08	3.09%	\$0.00	NA	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$644,296.07	5.61%	\$0.00	NA	\$0.00	NA	
	TELHIO CREDIT UNION INC	1	\$366,494.37	3.19%	\$0.00	NA	\$0.00	NA	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$209,606.10	1.79%	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>39</b>	<b>\$11,487,717.98</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
3138YNSN8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$489,600.00	29.9%	\$0.00	NA	\$0.00	NA	
	HOME FUNDING CORPORATION	1	\$167,289.26	10.22%	\$0.00	NA	\$0.00	NA	
	HOMEPAATH LENDING INC	1	\$169,786.12	10.37%	\$0.00	NA	\$0.00	NA	
	MORTGAGE ONE SOLUTIONS INC	1	\$166,906.32	10.19%	\$0.00	NA	\$0.00	NA	
	NORTH AMERICAN FINANCIAL CORP	1	\$164,611.75	10.05%	\$0.00	NA	\$0.00	NA	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,771.21	9.88%	\$0.00	NA	\$0.00	NA	
	STONEBRIDGE HOME LOANS	1	\$151,722.48	9.27%	\$0.00	NA	\$0.00	NA	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$165,648.22	10.12%	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,637,335.36</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
3138YNSP3	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$140,826.63	4.65%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$147,818.02	4.88%	\$0.00	NA	\$0.00	NA	
	AVB BANK	1	\$137,652.07	4.54%	\$0.00	NA	\$0.00	NA	
	ENCOMPASS LENDING GROUP LP	1	\$128,840.12	4.25%	\$0.00	NA	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,104,482.27	36.46%	\$0.00	NA	\$0.00	NA	
		1	\$133,189.63	4.4%	\$0.00	NA	\$0.00	NA	

	HOME FINANCIAL LLC A LICENSED LENDER								
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$126,240.97	4.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$289,268.32	9.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS	1	\$134,830.16	4.45%	0	\$0.00	NA	0	\$0.00
	NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$130,235.94	4.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$134,131.03	4.43%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$142,930.98	4.72%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$138,517.36	4.57%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$140,000.00	4.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,028,963.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNSQ1	AAKI INC DBA BOULEVARD MORTGAGE CORPORATION OF PA A PENNSYLVANIA CORPORATION	1	\$197,016.85	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$99,691.60	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$125,810.22	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$291,443.41	1.51%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$335,983.27	1.75%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$255,227.64	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$315,665.38	1.64%	0	\$0.00	NA	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$415,685.55	2.16%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE	1	\$192,928.95	1%	0	\$0.00	NA	0	\$0.00

	CORPORATION A VIRGINIA CORPORATION								
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$212,781.16	1.11%	\$0.00	NA	\$0.00	NA	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$287,490.98	1.49%	\$0.00	NA	\$0.00	NA	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$382,259.49	1.99%	\$0.00	NA	\$0.00	NA	
	CENTRAL COAST LENDING INC	2	\$559,344.40	2.91%	\$0.00	NA	\$0.00	NA	
	CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$366,834.20	1.91%	\$0.00	NA	\$0.00	NA	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$102,482.97	0.53%	\$0.00	NA	\$0.00	NA	
	CITIZENS NATIONAL BANK	1	\$68,300.00	0.35%	\$0.00	NA	\$0.00	NA	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$298,709.43	1.55%	\$0.00	NA	\$0.00	NA	
	FIRST ARKANSAS BANK & TRUST	1	\$161,521.92	0.84%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK	2	\$226,059.01	1.17%	\$0.00	NA	\$0.00	NA	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$305,096.94	1.59%	\$0.00	NA	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$5,595,465.27	29.08%	\$0.00	NA	\$0.00	NA	
	HOME MORTGAGE OF AMERICA INC	1	\$360,273.07	1.87%	\$0.00	NA	\$0.00	NA	
	HOMEFIRST MORTGAGE CORP	1	\$283,661.68	1.47%	\$0.00	NA	\$0.00	NA	
	HOME PATH LENDING INC	2	\$533,291.11	2.77%	\$0.00	NA	\$0.00	NA	
	HOWARD HANNA MORTGAGE SERVICES	1	\$141,336.80	0.73%	\$0.00	NA	\$0.00	NA	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$124,811.74	0.65%	\$0.00	NA	\$0.00	NA	
	KING FINANCIAL GROUP INC	1	\$235,802.05	1.23%	\$0.00	NA	\$0.00	NA	
	LINCOLN FEDERAL SAVINGS BANK OF	1	\$93,604.65	0.49%	\$0.00	NA	\$0.00	NA	



	NEBRASKA A CORPORATION									
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$353,425.98	1.84%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN MORTGAGE FINANCIAL LLC	1	\$152,291.14	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$694,943.05	3.61%	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK	1	\$127,607.52	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$234,306.47	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$133,896.82	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$342,984.79	1.78%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$139,789.14	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$282,712.74	1.47%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$337,002.51	1.75%	0	\$0.00	NA	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$249,165.49	1.29%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$327,979.30	1.7%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	3	\$1,217,822.91	6.33%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$124,273.94	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$258,821.53	1.35%	0	\$0.00	NA	0	\$0.00	NA
	TITUS 38 LLC DBA PETRA LENDING GROUP	1	\$129,009.66	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$109,668.12	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$274,004.41	1.42%	0	\$0.00	NA	0	\$0.00	NA

	US MORTGAGE OF FLORIDA	1	\$320,052.68	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$203,964.05	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$477,853.53	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$182,447.89	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$19,242,603.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNSR9	ADAMS BANK & TRUST	3	\$490,700.10	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$249,574.59	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$147,796.10	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$336,351.22	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$135,850.31	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$145,408.27	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$129,824.89	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$168,522.69	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$202,227.23	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$149,567.04	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	\$142,312.35	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES, INC	1	\$158,983.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	2	\$437,378.13	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$190,800.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A	1	\$152,365.37	1.58%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$256,839.08	2.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$201,484.32	2.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UTAH BANK A CORPORATION	1	\$152,789.21	1.58%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$840,945.74	8.7%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$596,072.60	6.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP	1	\$145,603.60	1.51%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$151,369.52	1.57%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$415,848.94	4.3%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$139,807.11	1.45%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$318,702.15	3.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$165,271.99	1.71%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	1	\$129,875.82	1.34%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$155,794.57	1.61%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$133,182.83	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$188,100.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK	1	\$338,021.49	3.5%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDING GROUP	1	\$213,409.29	2.21%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$154,800.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$186,759.29	1.93%	0	\$0.00	NA	0	\$0.00	NA

	SIGNATURE FINANCIAL INC	1	\$202,400.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$174,769.55	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	2	\$374,688.33	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$181,749.25	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$219,087.47	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY	1	\$129,675.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$258,251.66	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,662,960.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNSS7	AMERIBEST MORTGAGE LLC	1	\$150,818.79	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$380,481.59	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CASON HOME LOANS CORPORATION	1	\$168,324.54	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$213,493.17	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,775.31	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$949,389.38	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$277,650.24	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$284,641.43	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$175,783.59	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$415,924.39	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE	1	\$183,122.40	3.32%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION A CORPORATION								
	MHQ FINANCIAL SERVICES	2	\$332,740.38	6.04%	\$0.00	NA	\$0.00	NA	
	MONARCH BANK	1	\$173,848.71	3.16%	\$0.00	NA	\$0.00	NA	
	MORTGAGE EQUITY PARTNERS LLC	1	\$195,240.17	3.54%	\$0.00	NA	\$0.00	NA	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$275,944.34	5.01%	\$0.00	NA	\$0.00	NA	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$175,783.59	3.19%	\$0.00	NA	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$379,521.91	6.89%	\$0.00	NA	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$307,621.29	5.59%	\$0.00	NA	\$0.00	NA	
	VOLUNTEER MORTGAGE INC	1	\$280,806.34	5.09%	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>24</b>	<b>\$5,507,911.56</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
3138YNST5	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$110,314.71	5.51%	\$0.00	NA	\$0.00	NA	
	AMP LENDING	1	\$112,073.70	5.6%	\$0.00	NA	\$0.00	NA	
	BUD WEBER MORTGAGES, LLC	1	\$119,711.02	5.98%	\$0.00	NA	\$0.00	NA	
	CASON HOME LOANS CORPORATION	1	\$122,728.75	6.14%	\$0.00	NA	\$0.00	NA	
	CNB MORTGAGE COMPANY	1	\$116,256.88	5.81%	\$0.00	NA	\$0.00	NA	
	FIRST ARKANSAS FINANCIAL INC	1	\$109,972.02	5.5%	\$0.00	NA	\$0.00	NA	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$118,706.76	5.93%	\$0.00	NA	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$357,749.57	17.89%	\$0.00	NA	\$0.00	NA	
	INTEGRA LENDING GROUP	1	\$123,174.12	6.16%	\$0.00	NA	\$0.00	NA	
	JACKSBORO NATIONAL BANK	1	\$111,730.29	5.59%	\$0.00	NA	\$0.00	NA	
	NORTHERN MORTGAGE SERVICES INC A	1	\$113,457.08	5.67%	\$0.00	NA	\$0.00	NA	

	MICHIGAN CORPORATION								
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$119,549.40	5.98%	\$0.00	NA	\$0.00	NA	
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$123,843.99	6.19%	\$0.00	NA	\$0.00	NA	
	THE PADUCAH BANK AN TRUST COMPANY	1	\$119,849.02	5.99%	\$0.00	NA	\$0.00	NA	
	VIP INDEPENDENT MORTGAGE INC	1	\$121,159.83	6.06%	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$2,000,277.14</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
3138YNSU2	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$65,373.09	4.9%	\$0.00	NA	\$0.00	NA	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$81,500.00	6.11%	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$63,482.04	4.76%	\$0.00	NA	\$0.00	NA	
	BANK OF LITTLE ROCK MORTGAGE COPORATION	1	\$70,710.92	5.3%	\$0.00	NA	\$0.00	NA	
	CASON HOME LOANS	1	\$65,250.00	4.89%	\$0.00	NA	\$0.00	NA	
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$57,650.92	4.32%	\$0.00	NA	\$0.00	NA	
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$53,647.07	4.02%	\$0.00	NA	\$0.00	NA	
	FIRST COMMUNITY BANK AND TRUST	1	\$58,249.36	4.37%	\$0.00	NA	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$394,863.73	29.61%	\$0.00	NA	\$0.00	NA	
	GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$71,903.01	5.39%	\$0.00	NA	\$0.00	NA	
	LEGACY MORTGAGE LLC	1	\$67,317.82	5.05%	\$0.00	NA	\$0.00	NA	
	PINNACLE BANK	1	\$62,121.75	4.66%	\$0.00	NA	\$0.00	NA	
	ROSS MORTGAGE CORPORATION	2	\$113,656.82	8.52%	\$0.00	NA	\$0.00	NA	
	SOUTHERN MORTGAGE GROUP, INC	1	\$62,917.04	4.72%	\$0.00	NA	\$0.00	NA	

		UNION SAVINGS BANK AN OHIO CORPORATION	1	\$44,772.19	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,333,415.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNSW8		BESTWAY MORTGAGE CORP	1	\$99,135.16	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST VOLUNTEER BANK	1	\$102,559.67	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$473,066.83	34.14%	0	\$0.00	NA	0	\$0.00	NA	0
		GULF COAST BANK	1	\$93,602.18	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
		GUM TREE MORTGAGE LLC	1	\$66,672.52	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
		LEGACY MORTGAGE LLC	1	\$64,449.03	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$75,107.90	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
		SIMPLY HOME LENDING INCORPORATED	1	\$74,682.59	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
		SMI LENDING INC	1	\$99,581.04	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
		SRP FEDERAL CREDIT UNION	1	\$67,429.37	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
		TJC MORTGAGE, INC	2	\$169,534.17	12.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,385,820.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNSX6		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$43,723.43	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
		CASON HOME LOANS CORPORATION	1	\$105,542.61	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	\$88,061.18	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$391,470.90	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
		GLACIER BANK A CORPORATION	1	\$37,387.45	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
		LENDING HAND MORTGAGE, LLC	1	\$87,642.40	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$166,249.91	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$69,715.55	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
		PINNACLE BANK	1	\$107,138.56	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	3	\$203,010.72	15.63%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$1,299,942.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNU21		COMPASS BANK	12	\$1,717,215.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,717,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNU39		COMPASS BANK	12	\$1,219,705.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,219,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUB1		COMPASS BANK	13	\$4,412,086.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,412,086.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUC9		COMPASS BANK	93	\$29,474,016.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$29,474,016.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUD7		COMPASS BANK	11	\$1,544,938.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,544,938.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNU E5		COMPASS BANK	7	\$1,585,592.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,585,592.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUF2		COMPASS BANK	37	\$8,547,865.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,547,865.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUG0		COMPASS BANK	13	\$2,112,263.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,112,263.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUH8		COMPASS BANK	12	\$1,152,123.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,152,123.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUJ4		COMPASS BANK	10	\$1,497,863.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,497,863.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUK1		COMPASS BANK	115	\$38,412,818.25	99.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$255,082.20	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$38,667,900.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNU L9		COMPASS BANK	14	\$3,594,812.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,594,812.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUM7		COMPASS BANK	11	\$1,251,294.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,251,294.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNU N5		COMPASS BANK	11	\$1,435,218.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,435,218.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138YNUPO		COMPASS BANK	9	\$1,351,359.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,351,359.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUQ8		COMPASS BANK	6	\$1,975,275.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,975,275.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUR6		COMPASS BANK	13	\$1,701,079.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,701,079.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUS4		COMPASS BANK	22	\$1,937,984.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,937,984.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUT2		COMPASS BANK	29	\$2,424,889.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,424,889.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUU9		COMPASS BANK	7	\$1,979,815.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,979,815.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUV7		COMPASS BANK	15	\$1,249,773.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,249,773.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUW5		COMPASS BANK	14	\$5,060,615.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$5,060,615.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUX3		COMPASS BANK	53	\$17,125,822.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$17,125,822.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUZ8		COMPASS BANK	12	\$1,102,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,102,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNV79		COMPASS BANK	7	\$2,028,642.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,028,642.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNV87		COMPASS BANK	8	\$1,876,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,876,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNX28		RBS CITIZENS, NA	18	\$2,307,187.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,307,187.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNX36		RBS CITIZENS, NA	7	\$1,013,142.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,013,142.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNX44		RBS CITIZENS, NA	28	\$5,176,706.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,176,706.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YNX51	RBS CITIZENS, NA	20	\$4,289,638.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,289,638.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXB8	RBS CITIZENS, NA	34	\$9,178,811.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,178,811.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXC6	RBS CITIZENS, NA	38	\$10,665,089.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,665,089.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXD4	RBS CITIZENS, NA	15	\$1,792,617.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,792,617.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXE2	RBS CITIZENS, NA	35	\$2,472,317.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,472,317.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXF9	RBS CITIZENS, NA	23	\$2,281,720.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,281,720.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXG7	RBS CITIZENS, NA	38	\$5,003,449.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,003,449.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXH5	RBS CITIZENS, NA	22	\$3,649,177.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,649,177.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXJ1	RBS CITIZENS, NA	19	\$1,155,502.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,155,502.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXK8	RBS CITIZENS, NA	13	\$1,237,286.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,237,286.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXL6	RBS CITIZENS, NA	12	\$1,508,123.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,508,123.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXM4	RBS CITIZENS, NA	10	\$1,480,071.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,480,071.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXY8	RBS CITIZENS, NA	38	\$2,434,870.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,434,870.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXZ5	RBS CITIZENS, NA	26	\$2,497,284.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,497,284.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNYF8	RBS CITIZENS, NA	24	\$5,841,880.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,841,880.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YNYM3	RBS CITIZENS, NA	36	\$8,905,059.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,905,059.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNYN1	RBS CITIZENS, NA	15	\$3,811,202.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,811,202.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNYX9	BERKSHIRE BANK	1	\$199,521.47	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$164,273.36	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	3	\$662,381.29	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$217,032.19	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE	1	\$129,309.22	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY BANK AND TRUST	1	\$168,745.46	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$227,370.65	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$312,777.09	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$152,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$104,841.86	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$227,606.67	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	5	\$1,171,213.17	11.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$144,187.26	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDDLESEX SAVINGS BANK	2	\$402,298.77	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$386,429.87	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$676,002.65	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$260,007.80	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$73,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$269,628.01	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,562,722.46	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$399,397.53	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	2	\$520,719.82	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	4	\$651,157.71	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	2	\$298,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK	1	\$175,235.67	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$219,675.90	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$334,650.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,110,685.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNY7	ACADEMY MORTGAGE CORPORATION	6	\$1,130,043.10	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	3	\$519,646.34	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF CANTON	2	\$592,351.02	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$113,824.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$294,774.67	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE HILLS BANK	4	\$918,273.36	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON PRIVATE BANK	1	\$218,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS	2	\$520,805.25	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE	3	\$699,639.40	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY BANK	1	\$129,812.68	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$163,174.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,969,143.96	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS	1	\$179,757.53	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	2	\$429,414.27	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK N.A	3	\$528,225.59	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORENCE SAVINGS BANK	1	\$203,007.08	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENFIELD SAVINGS BANK	1	\$172,432.42	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	17	\$4,818,388.61	13.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	6	\$1,532,187.85	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$350,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$742,029.70	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$275,602.33	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$184,756.38	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$274,403.07	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$182,165.21	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,338,745.67	3.8%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE NETWORK, INC								
	MOUNTAINONE BANK	2	\$557,468.18	1.58%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	5	\$1,188,167.69	3.37%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	8	\$2,098,815.50	5.96%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	9	\$2,212,319.42	6.28%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	10	\$2,630,753.94	7.47%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$526,879.92	1.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	17	\$4,450,362.34	12.63%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$521,237.15	1.48%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$224,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,266,220.99	3.59%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$237,650.00	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	2	\$404,903.57	1.15%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$201,500.29	0.57%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$224,832.76	0.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$35,226,467.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNYZ4	ACADEMY MORTGAGE CORPORATION	1	\$89,687.06	3.36%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$213,448.83	7.99%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$296,670.45	11.11%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$241,435.34	9.04%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$324,111.81	12.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$493,127.23	18.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$115,037.68	4.31%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$79,514.29	2.98%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$457,499.08	17.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$218,700.00	8.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$141,904.78	5.3%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$2,671,136.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP2A9		UNITED WHOLESALE MORTGAGE	7	\$1,990,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,990,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP2B7		DELAWARE FINANCIAL	1	\$168,781.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$625,500.00	10%	0	\$0.00	NA	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$154,350.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	24	\$5,145,581.00	82.26%	0	\$0.00	NA	0	\$0.00	NA	0
		ZEUS MORTGAGE, LTD	1	\$161,400.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,255,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP2C5		A & D MORTGAGE, LLC	1	\$65,250.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
		APPROVED MORTGAGE CORPORATION	1	\$76,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
		FORUM MORTGAGE BANCORP	1	\$75,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC	1	\$72,675.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
		I3 LENDING INC	1	\$76,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
		LIBERTY MORTGAGE	1	\$80,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
		PLUM CREEK FUNDING INC	1	\$50,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
		PRIVATE MORTGAGE WHOLESALE, INC	1	\$83,250.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
		SHORE MORTGAGE	3	\$189,800.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT LENDING & REALTY	1	\$78,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNVEST MORTGAGE GROUP, LLC	1	\$78,750.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	16	\$1,100,175.00	54.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,024,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP2D3		FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$126,850.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC	1	\$136,000.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
		SHORE MORTGAGE	2	\$284,160.00	15.93%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	8	\$1,101,075.00	61.72%	0	\$0.00	NA	0	\$0.00	NA	0
		US MORTGAGE SERVICES	1	\$136,000.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,784,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP2E1		A1 MORTGAGE GROUP LLC	1	\$168,950.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
		BUENA VISTA LENDING GROUP, LLC	1	\$154,365.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
		KEYSTONE MORTGAGE GROUP LLC	1	\$153,701.90	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
		PRIME MORTGAGE LLC	1	\$159,843.98	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	8	\$1,306,475.00	67.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,943,335.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP2F8		HOME PLACE MORTGAGE LOANS INC	1	\$114,900.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0
		STONEHAVEN MORTGAGE INCORPORATED	2	\$157,500.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	8	\$827,995.00	75.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,100,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP2G6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$130,500.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
		APPROVED MORTGAGE SOURCE, LLC	1	\$110,500.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCOHIO FINANCIAL, LLC	1	\$119,700.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
		BAYWAY MORTGAGE GROUP	1	\$133,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC	2	\$237,517.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
		LIBERTY MORTGAGE LENDING INC	1	\$112,500.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
		PRIME MORTGAGE LLC	1	\$118,340.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	9	\$1,161,702.61	54.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,123,759.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP2H4		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$503,000.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
		C2 FINANCIAL CORPORATION	1	\$191,200.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	19	\$4,346,558.00	86.23%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$5,040,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP2J0		KEYSTONE MORTGAGE GROUP LLC	2	\$262,213.00	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
		MEGAMERICA MORTGAGE GROUP, INC	1	\$132,850.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
		PREFERRED LENDING SOLUTIONS, LLC	1	\$149,138.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$146,400.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	9	\$1,187,865.00	63.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,878,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP4P4		GOOGAIN INC (ND-CORR)	1	\$356,500.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	7	\$2,417,100.00	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,773,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP4Q2		INTERBANK MORTGAGE COMPANY	12	\$3,482,750.00	96.39%	0	\$0.00	NA	0	\$0.00	NA	0
		SILVERCREEK FINANCE CORP (ND-CORR)	1	\$130,500.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,613,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP5U2		HOMESTREET BANK	10	\$1,229,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,229,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP5V0		HOMESTREET BANK	15	\$1,237,026.11	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
		WMS SERIES LLC	1	\$95,000.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,332,026.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP5W8		HOMESTREET BANK	34	\$4,345,053.60	91.28%	0	\$0.00	NA	0	\$0.00	NA	0
		WMS SERIES LLC	3	\$415,165.43	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,760,219.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP5X6		HOMESTREET BANK	16	\$1,416,838.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,416,838.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP5Y4		HOMESTREET BANK	7	\$967,373.13	71.82%	0	\$0.00	NA	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/AT	1	\$137,740.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/NORTH	1	\$127,920.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
		WMS SERIES LLC	1	\$114,000.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,347,033.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138YP5Z1	HOMESTREET BANK	23	\$3,779,685.30	95.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$164,762.26	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,944,447.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP6A5	HOMESTREET BANK	172	\$53,362,041.14	85.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PENRITH HOME LOANS/NORTHWEST	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$229,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PENRITH HOME LOANS/WEST PORTLAND	1	\$269,593.34	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/AT	1	\$334,495.44	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	24	\$7,511,278.96	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$62,124,008.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP6B3	HOMESTREET BANK	136	\$40,541,251.69	80.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PENRITH HOME LOANS/NORTHEAST	2	\$547,960.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PENRITH HOME LOANS/STANWOOD	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PENRITH HOME LOANS/WMS ONLINE	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PENRITH HOME LOANS/WRE	2	\$704,806.25	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/AT	1	\$391,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/EAST	1	\$375,920.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/GH	1	\$193,127.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/WHATCOM	3	\$936,205.81	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	20	\$5,757,273.61	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$50,205,044.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP6C1	HOMESTREET BANK	27	\$7,518,393.84	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PENRITH HOME LOANS/SBA	1	\$265,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0

		WMS SERIES LLC	4	\$957,803.76	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,741,197.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP6D9		HOMESTREET BANK	69	\$19,458,753.56	90.41%	0	\$0.00	NA	0	\$0.00	NA	0
		WMS SERIES LLC	6	\$2,063,110.28	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$21,521,863.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP6E7		HOMESTREET BANK	160	\$43,031,261.67	95%	0	\$0.00	NA	0	\$0.00	NA	0
		PENRITH HOME LOANS/WRE	1	\$345,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		WMS SERIES LLC	7	\$1,668,150.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
		WMS SERIES LLC/AMERICAN NW REALTY	1	\$252,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$45,296,611.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP6F4		HOMESTREET BANK	23	\$6,390,730.00	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
		PENRITH HOME LOANS/WRE	1	\$180,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
		WMS SERIES LLC	1	\$384,750.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,955,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP6G2		HOMESTREET BANK	34	\$9,198,637.65	85.63%	0	\$0.00	NA	0	\$0.00	NA	0
		PENRITH HOME LOANS/OAK TREE	1	\$407,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/AT	1	\$152,438.86	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/MARYSVILLE	1	\$232,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
		WMS SERIES LLC	2	\$752,000.00	7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,742,076.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP6H0		HOMESTREET BANK	75	\$16,972,801.05	94.04%	0	\$0.00	NA	0	\$0.00	NA	0
		PENRITH HOME LOANS/WRE	1	\$190,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/AT	1	\$241,600.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		WMS SERIES LLC	2	\$644,790.65	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$18,049,391.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP6J6		HOMESTREET BANK	1	\$417,000.00	34.14%	0	\$0.00	NA	0	\$0.00	NA	0
		WMS SERIES LLC	3	\$804,600.00	65.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,221,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YP6K3		HOMESTREET BANK	13	\$3,920,384.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,920,384.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP6L1		HOMESTREET BANK	12	\$3,811,092.96	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
		PENRITH HOME LOANS/WRE	1	\$417,000.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,228,092.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPAH5		A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION	1	\$259,215.89	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPSTAR LENDING LLC	1	\$191,005.67	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$139,406.18	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC	1	\$265,553.51	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$267,045.38	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	9	\$1,140,263.59	47.35%	0	\$0.00	NA	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$145,605.94	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,408,096.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPB27		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$306,053.21	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$368,939.04	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	18	\$3,483,844.70	83.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,158,836.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPB35		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$219,071.47	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$196,456.22	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	30	\$5,764,770.36	87.63%	0	\$0.00	NA	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC	1	\$119,221.71	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$279,355.75	4.24%	0	\$0.00	NA	0	\$0.00	NA	0



AMERICAN MIDWEST BANK									
ANGEL OAK HOME LOANS LLC	1	\$220,075.31	0.48%	\$0.00	NA	\$0.00	NA		
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,028.49	0.4%	\$0.00	NA	\$0.00	NA		
ATLANTIC HOME LOANS, INC	1	\$600,563.94	1.31%	\$0.00	NA	\$0.00	NA		
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$267,031.03	0.58%	\$0.00	NA	\$0.00	NA		
AUGUSTA FINANCIAL, INC	1	\$408,000.00	0.89%	\$0.00	NA	\$0.00	NA		
AXIOM FINANCIAL, LLC	1	\$241,909.70	0.53%	\$0.00	NA	\$0.00	NA		
BELL STATE BANK & TRUST	1	\$411,301.90	0.9%	\$0.00	NA	\$0.00	NA		
CAPSTAR LENDING LLC	2	\$520,310.49	1.14%	\$0.00	NA	\$0.00	NA		
CAPSTAR LENDING, LLC	1	\$274,375.71	0.6%	\$0.00	NA	\$0.00	NA		
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$354,536.29	0.78%	\$0.00	NA	\$0.00	NA		
DRAPER AND KRAMER MORTGAGE CORP	1	\$332,832.95	0.73%	\$0.00	NA	\$0.00	NA		
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$416,371.94	0.91%	\$0.00	NA	\$0.00	NA		
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$191,407.87	0.42%	\$0.00	NA	\$0.00	NA		
FIRST COMMONWEALTH BANK A STATE CHARTERED	1	\$213,311.23	0.47%	\$0.00	NA	\$0.00	NA		
FIRST COUNTY BANK	1	\$182,624.52	0.4%	\$0.00	NA	\$0.00	NA		
FIRST COUNTY BANK., A CORPORATION	1	\$199,203.47	0.44%	\$0.00	NA	\$0.00	NA		
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$243,133.25	0.53%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK	1	\$317,784.69	0.7%	\$0.00	NA	\$0.00	NA		
FISHER FINANCIAL GROUP, INC	1	\$286,981.55	0.63%	\$0.00	NA	\$0.00	NA		
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$229,661.16	0.5%	\$0.00	NA	\$0.00	NA		
GUARANTEED RATE, INC. A DELAWARE	1	\$282,573.76	0.62%	\$0.00	NA	\$0.00	NA		

	CORPORATION								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,511,291.92	3.31%	\$0.00	NA	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	112	\$29,521,754.96	64.6%	\$0.00	NA	\$0.00	NA	
	KEY MORTGAGE SERVICES INC	1	\$228,263.23	0.5%	\$0.00	NA	\$0.00	NA	
	LUXURY MORTGAGE CORP	1	\$425,645.99	0.93%	\$0.00	NA	\$0.00	NA	
	MORTGAGE FINANCIAL, INC	1	\$389,890.33	0.85%	\$0.00	NA	\$0.00	NA	
	OPES ADVISORS, INC	1	\$506,735.00	1.11%	\$0.00	NA	\$0.00	NA	
	PEOPLES NATIONAL BANK	1	\$374,697.18	0.82%	\$0.00	NA	\$0.00	NA	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$391,179.24	0.86%	\$0.00	NA	\$0.00	NA	
	PRESIDENTIAL BANK, FSB	1	\$622,560.91	1.36%	\$0.00	NA	\$0.00	NA	
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$326,433.67	0.71%	\$0.00	NA	\$0.00	NA	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$494,121.55	1.08%	\$0.00	NA	\$0.00	NA	
	RPM MORTGAGE INC	1	\$416,385.67	0.91%	\$0.00	NA	\$0.00	NA	
	SIGNATURE MORTGAGE CORPORATION	1	\$264,000.00	0.58%	\$0.00	NA	\$0.00	NA	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$500,983.94	1.1%	\$0.00	NA	\$0.00	NA	
	STIFEL BANK AND TRUST	1	\$150,772.58	0.33%	\$0.00	NA	\$0.00	NA	
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$266,556.73	0.58%	\$0.00	NA	\$0.00	NA	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$416,371.94	0.91%	\$0.00	NA	\$0.00	NA	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$164,751.49	0.36%	\$0.00	NA	\$0.00	NA	
	TRIDENT MORTGAGE COMPANY LP	1	\$162,707.63	0.36%	\$0.00	NA	\$0.00	NA	
	UNION BANK AND TRUST COMPANY	1	\$250,330.67	0.55%	\$0.00	NA	\$0.00	NA	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$315,794.35	0.68%	\$0.00	NA	\$0.00	NA	

<b>Total</b>			<b>162</b>	<b>\$45,701,927.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YPB92		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$151,391.18	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A	10	\$2,203,193.12	93.57%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,354,584.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YPBZ4		JPMORGAN CHASE BANK, N.A	14	\$1,353,868.70	83.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		V.I.P. MORTGAGE, INC	1	\$158,630.04	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		VIP MORTGAGE INC	1	\$101,628.62	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,614,127.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YPC26		JPMORGAN CHASE BANK, N.A	95	\$7,276,379.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>95</b>	<b>\$7,276,379.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YPC34		JPMORGAN CHASE BANK, N.A	17	\$2,744,993.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,744,993.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YPC42		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$178,203.44	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		FAIRFIELD COUNTY BANK	2	\$450,623.64	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		GUARANTEED RATE, INC	1	\$158,588.38	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		LUXURY MORTGAGE CORP., A CORPORATION	2	\$448,171.90	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		SILVERMINE VENTURES, LLC	1	\$312,220.87	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$561,058.33	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,634.99	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,522.60	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,738,024.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YPC59		ABSOLUTE HOME MORTGAGE	1	\$347,339.18	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	

		CORPORATION												
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$85,830.95	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUGUSTA FINANCIAL INC	1	\$158,493.18	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$417,074.67	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKERS MORTGAGE LENDING INC	1	\$122,468.85	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CALIFORNIA MORTGAGE ADVISORS, INC	1	\$325,068.08	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P., A NORTH CAROLINA LIMITED PARTNERSHIP	1	\$132,852.66	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$184,841.83	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRFIELD COUNTY BANK	1	\$358,413.91	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,867.05	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,341.87	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMES SAVINGS & TRUST MORTGAGE	1	\$248,909.51	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	44	\$9,297,746.64	67.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRESIDENTIAL BANK, FSB	2	\$397,423.89	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SANDY SPRING BANK, MARYLAND CORPORATION	1	\$168,500.15	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SIRVA MORTGAGE, INC	1	\$273,985.58	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TIDEWATER MORTGAGE SERVICES, INC	1	\$183,415.98	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	4	\$783,238.59	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		<b>Total</b>	<b>66</b>	<b>\$13,727,812.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPC67		AURORA FINANCIAL, LLC	1	\$107,111.85	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			12	\$1,892,946.96	84.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



		JPMORGAN CHASE BANK, N.A											
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$235,944.69	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,236,003.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YPC75		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$337,534.32	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		AUGUSTA FINANCIAL, INC	1	\$199,724.45	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$299,992.19	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A	69	\$17,632,352.48	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		LOAN SIMPLE, INC., A CORPORATION	1	\$158,221.80	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$307,878.44	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		ODYSSEY FUNDING LLC	1	\$507,251.62	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		RESIDENTIAL HOME FUNDING CORP	1	\$169,755.06	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$295,145.62	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$449,351.63	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>79</b>	<b>\$20,357,207.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YPC83		AMERICAN FINANCIAL NETWORK INC	1	\$393,047.79	15.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		CALIFORNIA MORTGAGE ADVISORS, INC	1	\$390,423.97	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$299,114.65	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$344,004.18	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		GOOGAIN, INC., A CORPORATION	1	\$379,087.50	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		JAMS-01, INC	1	\$330,521.68	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A	1	\$417,000.00	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$2,553,199.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YPC91		ABSOLUTE HOME MORTGAGE	1	\$208,522.80	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	

		CORPORATION, A NEW JERSEY CORPORATION																		
		AUGUSTA FINANCIAL, INC	1	\$94,869.12	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	27	\$5,217,713.33	85.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LUXURY MORTGAGE CORP	1	\$199,724.45	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$347,102.35	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>Total</b>		<b>31</b>	<b>\$6,067,932.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPCA8		AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$191,221.28	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MIDWEST BANK, A STATE BANK	1	\$175,269.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION	1	\$250,929.11	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICASH, A CORPORATION	1	\$504,849.55	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC	1	\$244,648.90	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$547,169.27	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIPRO FUNDING, INC	1	\$414,312.77	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,231.28	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENDERA FUNDING INC	1	\$338,357.54	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COASTAL FUNDING SLC, INC	1	\$521,991.29	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$405,653.96	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$350,805.70	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DISCOVER HOME LOANS, INC	1	\$188,628.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$177,340.74	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$345,026.38	0.55%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$463,724.72	0.74%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$410,352.06	0.65%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$382,005.96	0.61%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$622,349.04	0.99%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$251,914.77	0.4%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$568,032.53	0.9%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$394,320.36	0.63%	0	\$0.00	NA	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$347,519.70	0.55%	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	181	\$44,948,502.94	71.41%	0	\$0.00	NA	0	\$0.00	NA
LENDING PARTNERS, LLC (THE)	1	\$323,935.15	0.51%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$697,927.11	1.11%	0	\$0.00	NA	0	\$0.00	NA
NEW FED MORTGAGE CORP	1	\$323,621.50	0.51%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$296,246.02	0.47%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$929,739.65	1.48%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$180,066.71	0.29%	0	\$0.00	NA	0	\$0.00	NA
PERL MORTGAGE, INC	2	\$606,546.66	0.96%	0	\$0.00	NA	0	\$0.00	NA
PERL MORTGAGE, INC, AN ILLINOIS	1	\$340,521.23	0.54%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,300.47	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$294,744.52	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$234,621.10	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$49,902.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$379,184.81	0.6%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA FIRST CAPITAL	1	\$410,252.47	0.65%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$357,676.44	0.57%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$848,386.23	1.35%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$925,521.69	1.47%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$388,262.32	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$513,238.41	0.82%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$361,998.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$512,712.73	0.81%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$212,753.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$62,946,317.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPCB6	DIRECTORS FINANCIAL GROUP	1	\$416,329.27	18.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,329.27	18.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,656.66	18.06%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$223,631.80	9.71%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$416,329.27	18.09%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$413,663.10	17.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$2,301,939.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPCC4		1	\$400,177.91	0.29%	0	\$0.00	NA	0	\$0.00	NA

	1ST PORTFOLIO LENDING CORPORATION								
	A & N MORTGAGE SERVICES, INC	2	\$660,990.34	0.48%	\$0.00	NA	\$0.00	NA	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$400,000.00	0.29%	\$0.00	NA	\$0.00	NA	
	A & N MORTGAGE SERVICES, INC., INC., AN ILLINOIS CORPORATION	1	\$406,051.15	0.3%	\$0.00	NA	\$0.00	NA	
	ACCESS NATIONAL MORTGAGE, A DIVISON OF ACCESS NACIONAL BANK, A NATIONAL BANK	1	\$314,567.68	0.23%	\$0.00	NA	\$0.00	NA	
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$828,436.79	0.6%	\$0.00	NA	\$0.00	NA	
	ALPINE BANK	1	\$279,646.18	0.2%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC	1	\$378,277.61	0.28%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$383,838.43	0.28%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCING CORPORATION	3	\$1,004,707.97	0.73%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$381,264.02	0.28%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,313,620.72	0.96%	\$0.00	NA	\$0.00	NA	
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$658,506.69	0.48%	\$0.00	NA	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC	1	\$320,572.29	0.23%	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$827,860.86	0.6%	\$0.00	NA	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$369,454.91	0.27%	\$0.00	NA	\$0.00	NA	
	AMERICASH	1	\$414,363.30	0.3%	\$0.00	NA	\$0.00	NA	
	AMERICASH, A CORPORATION	2	\$723,698.99	0.53%	\$0.00	NA	\$0.00	NA	
	ANCHOR FUNDING INC	3	\$1,125,389.72	0.82%	\$0.00	NA	\$0.00	NA	

ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$525,161.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$370,441.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$357,916.91	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$390,411.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC	1	\$416,385.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$409,382.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC	3	\$1,314,383.67	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$408,264.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,176,001.78	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$415,741.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$409,382.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A	2	\$715,290.06	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
BARRONS MORTGAGE GROUP, LTD	1	\$495,627.66	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$1,193,460.89	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST, A CORPORATION	1	\$415,741.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$451,334.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC	2	\$813,044.26	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$384,420.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL BANK NA	1	\$373,336.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$294,687.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$1,925,522.48	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$411,379.46	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L P	1	\$333,481.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$333,979.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$1,099,424.41	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$306,537.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC	1	\$261,605.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, INC	1	\$313,527.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE MORTGAGE	3	\$934,455.67	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$288,884.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$350,701.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$332,593.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$413,159.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$338,458.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$768,498.94	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$404,390.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	3	\$875,919.88	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,473,067.33	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER	2	\$831,481.84	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE								
	DRAPER AND KRAMER MORTGAGE CORP. DBS 1ST ADVANTAGE MORTGAGE	1	\$408,101.46	0.3%	\$0.00	NA	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$275,993.33	0.2%	\$0.00	NA	\$0.00	NA	
	EAGLEBANK, A CORPORATION	1	\$407,364.16	0.3%	\$0.00	NA	\$0.00	NA	
	EMC HOLDINGS LLC	3	\$1,031,870.22	0.75%	\$0.00	NA	\$0.00	NA	
	ENVOY MORTGAGE LTD	1	\$410,034.17	0.3%	\$0.00	NA	\$0.00	NA	
	F & B ACQUISITION GROUP, LLC	1	\$336,219.12	0.24%	\$0.00	NA	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$376,909.42	0.27%	\$0.00	NA	\$0.00	NA	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$980,436.61	0.71%	\$0.00	NA	\$0.00	NA	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$441,833.52	0.32%	\$0.00	NA	\$0.00	NA	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,159.94	0.3%	\$0.00	NA	\$0.00	NA	
	FIRST INTERNET BANK OF INDIANA	1	\$364,450.25	0.27%	\$0.00	NA	\$0.00	NA	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$636,915.68	0.46%	\$0.00	NA	\$0.00	NA	
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,246,621.23	0.91%	\$0.00	NA	\$0.00	NA	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$358,913.87	0.26%	\$0.00	NA	\$0.00	NA	
	FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$413,249.45	0.3%	\$0.00	NA	\$0.00	NA	
	FISHER FINANCIAL GROUP, INC	2	\$990,183.54	0.72%	\$0.00	NA	\$0.00	NA	
		1	\$304,540.62	0.22%	\$0.00	NA	\$0.00	NA	



FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION									
GERSHMAN INVESTMENT CORP	2	\$808,390.58	0.59%	\$0.00	NA	\$0.00		NA	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,376.45	0.3%	\$0.00	NA	\$0.00		NA	
GOOGAIN INC., A CORPORATION	1	\$379,427.66	0.28%	\$0.00	NA	\$0.00		NA	
GOOGAIN, INC	2	\$767,186.97	0.56%	\$0.00	NA	\$0.00		NA	
GTL INVESTMENTS, INC	2	\$626,133.54	0.46%	\$0.00	NA	\$0.00		NA	
GUARANTEED RATE, INC	11	\$4,059,361.22	2.96%	\$0.00	NA	\$0.00		NA	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$416,371.94	0.3%	\$0.00	NA	\$0.00		NA	
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$200,835.54	0.15%	\$0.00	NA	\$0.00		NA	
GUARANTEED RATE, INC, INC., A DELAWARE CORPORATION	1	\$383,228.81	0.28%	\$0.00	NA	\$0.00		NA	
GUARANTEED RATE, INC. A DELAWARE COPORATION	1	\$402,803.03	0.29%	\$0.00	NA	\$0.00		NA	
GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE	1	\$415,109.91	0.3%	\$0.00	NA	\$0.00		NA	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$11,796,277.09	8.59%	\$0.00	NA	\$0.00		NA	
HALLMARK HOME MORTGAGE LLC	1	\$284,039.84	0.21%	\$0.00	NA	\$0.00		NA	
HILLS BANK AND TRUST COMPANY	1	\$378,853.53	0.28%	\$0.00	NA	\$0.00		NA	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$306,213.36	0.22%	\$0.00	NA	\$0.00		NA	
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$273,282.90	0.2%	\$0.00	NA	\$0.00		NA	
INLAND BANK AND TRUST	2	\$766,180.78	0.56%	\$0.00	NA	\$0.00		NA	
INLANTA MORTGAGE	1	\$415,741.91	0.3%	\$0.00	NA	\$0.00		NA	

	INC									
	INLANTA MORTGAGE, INC	1	\$292,621.85	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$415,109.91	0.3%	0	\$0.00	NA	0	\$0.00	NA
	JAMS-01, INC	1	\$398,793.18	0.29%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP	2	\$815,653.88	0.59%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$415,109.91	0.3%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$259,408.40	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	36	\$12,908,377.77	9.4%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	3	\$1,172,917.94	0.85%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$369,442.72	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK NA	1	\$393,777.57	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	2	\$698,323.21	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA	2	\$791,805.63	0.58%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA, A CORPORATION	1	\$412,228.19	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA., A CORPORATION	2	\$773,217.81	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$413,747.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LENDING PARTNERS, LLC (THE)	2	\$806,800.39	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,371.93	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$351,469.83	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$403,164.29	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$415,109.91	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$352,511.26	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$362,423.25	0.26%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY									
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$410,394.52	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$206,060.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$328,504.48	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	4	\$1,455,378.81	1.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$1,211,208.33	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$397,413.67	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$784,722.21	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$385,832.41	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP	1	\$412,342.13	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$334,986.28	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$327,807.37	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$415,109.91	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	3	\$1,314,038.86	0.96%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$364,148.04	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$728,882.04	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	4	\$1,295,930.40	0.94%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$527,222.15	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	\$294,109.99	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$295,106.97	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$394,803.49	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$350,171.79	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$399,410.72	0.29%	0	\$0.00	NA	0	\$0.00	NA

PEOPLES NATIONAL BANK									
PERL MORTGAGE, INC	2	\$631,865.28	0.46%	0	\$0.00	NA	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,228,901.81	0.9%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$335,443.93	0.24%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$416,371.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$298,640.21	0.22%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$710,927.62	0.52%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,439.12	0.22%	0	\$0.00	NA	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC	1	\$416,371.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$398,226.43	0.29%	0	\$0.00	NA	0	\$0.00	NA
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$624,578.50	0.46%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$415,741.90	0.3%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LEADER	1	\$267,780.73	0.2%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY MORTGAGE CORP	1	\$193,015.91	0.14%	0	\$0.00	NA	0	\$0.00	NA
PRIVATEBANK & TRUST COMPANY (THE)	1	\$373,436.70	0.27%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT MORTGAGE CORPORATION	1	\$409,566.52	0.3%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK	1	\$344,480.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,793.20	0.29%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$474,595.24	0.35%	0	\$0.00	NA	0	\$0.00	NA
RMR FINANCIAL, LLC	1	\$415,741.91	0.3%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE INC	7	\$3,094,915.36	2.25%	0	\$0.00	NA	0	\$0.00	NA

	RPM MORTGAGE, INC	8	\$3,943,745.21	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$770,917.84	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$394,805.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,493,709.92	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$414,581.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$298,640.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$1,200,876.19	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$411,145.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST., A STATE CHARTERED BANK	1	\$410,029.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$313,191.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$626,055.65	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$416,371.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	2	\$695,471.26	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$400,645.66	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$415,769.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$343,046.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$299,548.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$621,052.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	3	\$1,236,135.38	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$414,495.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$1,223,911.11	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$415,741.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$407,367.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$242,266.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$415,741.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$561,975.89	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$415,109.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$395,698.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$407,380.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$395,880.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,256,817.90	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>361</b>	<b>\$137,258,458.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCD2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$295,795.41	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$278,838.61	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$600,155.95	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$445,049.91	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$306,252.84	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$546,259.94	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$378,122.76	2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$414,274.49	2.19%	0	\$0.00	NA	0	\$0.00	NA	0

COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$357,593.73	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$536,637.38	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$410,042.13	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$309,639.46	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$901,445.37	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$525,809.94	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	6	\$2,514,316.77	13.28%	0	\$0.00	NA	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$389,577.36	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$917,835.72	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$642,102.34	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$366,042.71	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$480,648.04	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$380,450.68	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$386,101.74	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$390,705.42	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$372,448.69	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$336,199.69	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	3	\$1,234,543.82	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$398,340.87	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$339,087.65	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$718,507.31	3.8%	0	\$0.00	NA	0	\$0.00	NA	0

	SIMONICH CORPORATION									
	THE FEDERAL SAVINGS BANK	1	\$254,938.14	1.35%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$322,656.08	1.7%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$229,892.48	1.21%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	2	\$608,722.89	3.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$285,163.71	1.51%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$398,340.87	2.1%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$414,274.49	2.19%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$242,987.94	1.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$18,929,803.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPCE0	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,547.22	3.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$96,915.26	3.11%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$89,626.68	2.87%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	27	\$2,734,985.45	87.72%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$92,859.93	2.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,117,934.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPCF7	JPMORGAN CHASE BANK, N.A	74	\$7,225,168.42	87.18%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$97,074.89	1.17%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC	2	\$190,819.82	2.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$100,101.48	1.21%	0	\$0.00	NA	0	\$0.00	NA



	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$99,868.31	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$94,244.96	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$99,730.09	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$197,089.48	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$86,483.35	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$97,248.50	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$8,287,829.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCG5	BELL STATE BANK & TRUST	1	\$149,377.82	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$123,485.65	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	46	\$6,057,274.74	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$138,858.43	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,468,996.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCH3	JPMORGAN CHASE BANK, N.A	9	\$1,212,521.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,212,521.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCJ9	JPMORGAN CHASE BANK, N.A	18	\$5,172,576.26	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$219,645.20	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,392,221.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCK6	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$74,903.46	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$71,814.28	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$82,775.98	1.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERNET BANK OF INDIANA									
	FIRST OPTION MORTGAGE, LLC	1	\$78,444.73	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$79,682.76	1.03%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	104	\$7,181,126.98	93.14%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$69,823.51	0.91%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$71,810.02	0.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$7,710,381.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPCL4	CAPSTAR LENDING LLC	1	\$166,838.18	2.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$153,999.88	2.73%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	32	\$5,166,667.56	91.44%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$162,759.54	2.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,650,265.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPCM2	JPMORGAN CHASE BANK, N.A	11	\$2,040,017.41	91.49%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$189,678.50	8.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,229,695.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPCN0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$380,270.10	36.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$207,193.67	19.66%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$251,045.04	23.83%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$215,162.66	20.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,053,671.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPCP5	JPMORGAN CHASE BANK, N.A	16	\$2,567,033.31	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,567,033.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138YPCQ3	JPMORGAN CHASE BANK, N.A	12	\$3,076,000.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,076,000.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCR1	GULF COAST BANK AND TRUST COMPANY	1	\$118,497.27	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	37	\$4,792,989.29	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,911,486.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCS9	JPMORGAN CHASE BANK, N.A	6	\$1,117,564.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,117,564.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCT7	JPMORGAN CHASE BANK, N.A	10	\$1,854,216.18	94.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$110,996.87	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,965,213.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCU4	AMERICAN SECURITY MORTGAGE CORP	1	\$499,654.29	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$438,005.65	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE	1	\$741,430.19	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$488,040.22	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$423,125.73	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$444,654.40	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$5,103,649.94	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, NA	2	\$926,448.14	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$485,530.72	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$447,119.12	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$497,145.41	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$461,571.97	2.67%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHERN BANK & TRUST COMPANY									
	PATRIOT COMMUNITY BANK	1	\$516,203.98	2.98%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$624,536.93	3.61%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$616,035.49	3.56%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$622,664.85	3.6%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$467,824.98	2.7%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	3	\$1,539,877.19	8.9%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,243,244.88	7.19%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$714,788.76	4.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$17,301,552.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPCV2	JPMORGAN CHASE BANK, N.A	8	\$1,421,366.84	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,421,366.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPCW0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$537,735.36	2.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$482,942.86	2.66%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC	1	\$622,846.94	3.43%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$438,174.93	2.41%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING, INC	1	\$595,463.55	3.27%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$437,968.45	2.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$577,739.06	3.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$577,490.11	3.18%	0	\$0.00	NA	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$468,391.84	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$482,942.86	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	1	\$418,257.89	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$453,070.09	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$1,027,971.25	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$615,378.72	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$497,875.54	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$593,136.43	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
RMR FINANCIAL, LLC	2	\$976,328.89	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE INC	6	\$2,965,711.55	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$1,138,686.15	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
SIMONICH CORPORATION	2	\$1,180,297.63	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$505,428.98	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
VIP INDEPENDENT MORTGAGE INC	1	\$562,603.54	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$559,616.26	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$492,900.42	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$522,773.19	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$452,074.35	2.48%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>35</b>	<b>\$18,183,806.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YPCX8		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$596,812.54	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$557,071.88	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		RMR FINANCIAL, LLC	3	\$1,567,270.92	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$470,686.57	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		RPM MORTGAGE, INC	1	\$620,415.88	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$456,820.69	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$4,269,078.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YPCY6		CAPITAL CENTER L.L.C	1	\$381,970.48	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A	34	\$8,160,879.59	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$133,624.28	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$8,676,474.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YPCZ3		JPMORGAN CHASE BANK, N.A	75	\$9,645,861.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>75</b>	<b>\$9,645,861.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YPD25		EMBRACE HOME LOANS, INC	18	\$4,478,905.00	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		ROCKLAND TRUST COMPANY	6	\$1,488,512.13	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		USAMERIBANK	3	\$404,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$6,371,417.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YPD33		EMBRACE HOME LOANS, INC	58	\$10,157,891.06	94.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		ROCKLAND TRUST COMPANY	3	\$644,200.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$10,802,091.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YPD41		EMBRACE HOME LOANS, INC	15	\$3,858,067.60	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		ROCKLAND TRUST COMPANY	3	\$896,750.00	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	

		USAMERIBANK	1	\$165,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,919,817.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPD58		EMBRACE HOME LOANS, INC	22	\$4,678,263.00	73.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	4	\$985,136.94	15.39%	0	\$0.00	NA	0	\$0.00	NA	0
		USAMERIBANK	2	\$738,400.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,401,799.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPD66		EMBRACE HOME LOANS, INC	13	\$4,021,245.00	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	3	\$664,000.00	13.24%	0	\$0.00	NA	0	\$0.00	NA	0
		USAMERIBANK	1	\$330,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,015,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPD74		EMBRACE HOME LOANS, INC	25	\$6,247,901.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,247,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFDA7		FIRST SAVINGS MORTGAGE CORPORATION	1	\$224,321.17	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$333,318.86	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	8	\$2,054,603.20	70.82%	0	\$0.00	NA	0	\$0.00	NA	0
		SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$288,842.52	9.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,901,085.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPDB5		JPMORGAN CHASE BANK, N.A	106	\$10,070,469.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,070,469.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFDC3		FRONTIER FINANCIAL INC	1	\$245,350.89	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	6	\$1,140,362.89	82.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,385,713.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YPDD1	AMERICAN FINANCING CORPORATION	1	\$223,309.19	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$368,078.32	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$260,283.91	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$269,915.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$1,686,254.06	52.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$377,431.44	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,185,271.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPDE9	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$149,290.81	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$199,724.45	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	18	\$3,049,652.32	79.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,514.20	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$273,859.36	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,852,041.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPDF6	ALERUS FINANCIAL NA	1	\$188,290.12	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,898.84	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$258,831.41	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$415,125.78	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$98,923.37	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	2	\$247,880.85	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$193,967.19	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC, A CORPORATION	1	\$410,646.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,445,409.76	32.98%	0	\$0.00	NA	0	\$0.00	NA	0



	JPMORGAN CHASE BANK, N.A								
	PATRIOT BANK MORTGAGE, INC	1	\$210,013.46	4.79%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$346,444.69	7.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$158,533.25	3.62%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$164,265.74	3.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,382,230.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPDG4	FIRST NATIONAL BANK	1	\$345,543.25	7.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$4,485,211.51	91.36%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$78,658.85	1.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,909,413.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPDH2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$158,845.64	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$180,202.55	1.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS	1	\$111,496.77	0.98%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$305,660.89	2.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$154,319.54	1.36%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$223,909.13	1.98%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,562.58	2.37%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$210,088.83	1.85%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$6,231,569.30	55.01%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$298,664.99	2.64%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$189,162.89	1.67%	0	\$0.00	NA	0	\$0.00
	MAIN BANK	1	\$260,868.59	2.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$170,744.40	1.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$214,052.75	1.89%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$73,956.77	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$248,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$103,828.08	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$539,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$340,577.64	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$182,360.42	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	\$579,104.59	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$283,308.79	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,328,285.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPDJ8	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$103,555.39	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	16	\$1,608,487.07	89.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$95,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,807,042.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDPK5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$117,510.63	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$136,437.59	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$113,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$125,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$121,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK	1	\$110,544.32	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	50	\$6,302,582.03	84.96%	0	\$0.00	NA	0	\$0.00	NA	0

		MEGASTAR FINANCIAL CORP	1	\$112,536.11	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$129,466.32	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL INC	1	\$149,250.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,418,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPDU3		EMBRACE HOME LOANS, INC	23	\$5,100,777.57	54.2%	0	\$0.00	NA	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	9	\$2,477,249.55	26.32%	0	\$0.00	NA	0	\$0.00	NA	0
		US AMERIBANK	1	\$237,627.94	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
		USAMERIBANK	5	\$1,594,887.39	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,410,542.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPDV1		EMBRACE HOME LOANS, INC	48	\$9,226,496.72	87.74%	0	\$0.00	NA	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	3	\$872,911.32	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
		USAMERIBANK	1	\$416,412.45	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,515,820.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPDW9		EMBRACE HOME LOANS, INC	15	\$5,018,832.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,018,832.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPDX7		EMBRACE HOME LOANS, INC	19	\$6,005,103.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,005,103.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPDY5		EMBRACE HOME LOANS, INC	12	\$1,882,688.32	93.45%	0	\$0.00	NA	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	\$132,000.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,014,688.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPDZ2		EMBRACE HOME LOANS, INC	22	\$4,795,908.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,795,908.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPE24		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,061,622.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,061,622.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPE32			18	\$5,283,685.03	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION								
<b>Total</b>			<b>18</b>	<b>\$5,283,685.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPE40		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,811,807.46	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$4,811,807.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPE73		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,724,521.59	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$4,724,521.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPE81		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,967,023.46	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$4,967,023.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPE99		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,119,341.26	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,119,341.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPEN8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,874,118.46	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,874,118.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPEP3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$4,576,369.28	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,576,369.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPEQ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,526,811.72	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,526,811.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPER9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,577,640.91	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$5,577,640.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPES7		GUARANTEED RATE, INC., A DELAWARE	15	\$1,278,795.14	100%	0	\$0.00	NA	\$0.00	NA

		CORPORATION								
<b>Total</b>			<b>15</b>	<b>\$1,278,795.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPET5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,908,830.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,908,830.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPEW8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,184,103.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,184,103.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPEX6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,811,768.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,811,768.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPEZ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,502,021.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,502,021.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPFC1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,705,323.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,705,323.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPPD9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,516,171.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,516,171.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPPFE7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,048,883.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,048,883.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPPFG2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,146,051.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,146,051.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPJ29		DRAPER AND KRAMER MORTGAGE CORP	1	\$100,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE LLC	1	\$102,400.00	2.11%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ASSURANCE INC	1	\$101,360.16	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	45	\$4,548,569.84	93.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,852,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJ37		NATIONSTARMORTGAGE	37	\$3,637,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,637,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJ45		FIRST PRIORITY FINANCIAL INC	1	\$114,485.09	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$238,000.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	18	\$2,120,500.00	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
		OPES ADVISORS INC	1	\$110,636.77	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
		SIRVA MORTGAGE INC	1	\$121,820.27	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$120,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,825,442.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJ52		AMERICAN EQUITY MORTGAGE INC	1	\$125,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$118,400.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC	1	\$113,705.95	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS	1	\$124,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	21	\$2,450,500.00	83.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,931,605.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJ60		NATIONSTARMORTGAGE	13	\$1,523,491.01	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$125,000.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,648,491.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJ78		AMERISAVE MORTGAGE CORPORATION	1	\$124,955.71	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$132,709.20	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$130,400.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
		COMPASS MORTGAGE INC	1	\$136,800.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,643.04	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
		MSA MORTGAGE LLC	1	\$142,290.07	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	17	\$2,429,421.89	63.71%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,200.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$144,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	2	\$295,083.73	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,813,503.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJ86	ACOPIA LLC	1	\$140,250.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	57	\$7,840,125.44	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,980,375.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJ94	ACOPIA LLC	2	\$325,982.63	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$479,850.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$168,861.74	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$162,450.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$160,200.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$171,957.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	37	\$6,035,071.85	73.67%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$173,025.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$173,388.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$171,350.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$170,400.63	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,192,536.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJH6	BROADVIEW MORTGAGE CORPORATION	1	\$140,600.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$109,841.51	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$167,274.38	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$4,022,700.00	90.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,440,415.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJJ2	NATIONSTARMORTGAGE	16	\$1,147,548.23	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$54,695.35	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,202,243.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJK9	CARRINGTON MORTGAGE SERVICES LLC	1	\$69,714.72	4.35%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONSTARMORTGAGE	21	\$1,533,975.64	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,603,690.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJL7		AMERICAN EQUITY MORTGAGE INC	1	\$89,500.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$105,006.89	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC	1	\$102,703.06	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	8	\$826,114.28	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,123,324.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJM5		EQUITY NOW INC	1	\$103,716.45	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK NA	1	\$108,365.86	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	14	\$1,396,663.01	86.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,608,745.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJN3		NATIONSTARMORTGAGE	26	\$2,530,310.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,530,310.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJP8		AMERICAN EQUITY MORTGAGE INC	1	\$124,800.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$111,711.43	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	15	\$1,751,192.24	88.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,987,703.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJQ6		CROSSCOUNTRY MORTGAGE INC	1	\$140,640.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$147,080.62	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$140,903.81	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE SERVICES III LLC	1	\$126,638.92	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	8	\$1,089,381.67	66.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,644,645.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJR4		LEADERONE FINANCIAL CORPORATION	1	\$117,678.27	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	17	\$2,249,001.27	90.44%	0	\$0.00	NA	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	\$120,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,486,679.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138YPJS2		NATIONSTARMORTGAGE	18	\$2,458,236.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,458,236.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJT0		AMERICAN EQUITY MORTGAGE INC	1	\$171,537.60	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	16	\$2,631,507.64	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,803,045.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJU7		NATIONSTARMORTGAGE	7	\$1,131,696.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,131,696.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJV5		NATIONSTARMORTGAGE	12	\$2,005,299.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,005,299.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJW3		NATIONSTARMORTGAGE	8	\$1,183,268.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,183,268.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJX1		AMERICAN EQUITY MORTGAGE INC	1	\$77,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$77,850.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	44	\$3,003,503.52	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,158,353.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJY9		NATIONSTARMORTGAGE	22	\$1,632,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,632,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJZ6		FREEDOM MORTGAGE CORPORATION	1	\$108,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
		GTL INVESTMENTS INC	1	\$79,213.23	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$196,673.96	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
		K HOVNIANIAN AMERICAN MORTGAGE LLC	2	\$134,601.57	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$108,932.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	10	\$925,791.05	53.75%	0	\$0.00	NA	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$60,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
		SIRVA MORTGAGE INC	1	\$109,250.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,722,461.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPK27		ACCESS NATIONAL BANK	1	\$417,000.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0

ACOPIA LLC	1	\$179,910.15	2.54%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$417,000.00	5.89%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE INC	12	\$3,595,702.46	50.83%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTARMORTGAGE	2	\$514,800.00	7.28%	0	\$0.00	NA	0	\$0.00	NA
R M K FINANCIAL CORP	1	\$237,600.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$302,491.08	4.28%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS INC	2	\$709,343.73	10.03%	0	\$0.00	NA	0	\$0.00	NA