

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 42 of 86

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)	#	\$
3138W2JV8		ACOPIA, LLC A CORPORATION	1	\$104,000.00	7.85%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$101,000.00	7.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$109,100.00	8.24%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C.	1	\$94,291.05	7.12%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$204,000.00	15.4%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,000.00	7.25%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC.	1	\$110,000.00	8.3%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$99,573.48	7.52%	0	\$0.00	NA	0	\$0.00
		GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$96,340.54	7.27%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$108,298.99	8.18%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$104,551.11	7.89%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$97,500.00	7.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,324,655.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2JW6		ACOPIA, LLC, A CORPORATION	2	\$470,200.00	4.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$166,214.00	1.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,791.32	1.15%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE	1	\$509,721.59	4.48%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A GEORGIA CORPORATION								
	CHURCHILL MORTGAGE CORPORATION	2	\$278,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$380,450.00	3.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$410,988.97	3.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$218,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$406,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$355,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	2	\$314,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$479,776.00	4.22%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$278,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$185,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$183,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$209,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$320,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$414,500.00	3.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$147,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$220,300.00	1.94%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,017,900.00	8.95%	0	\$0.00	NA	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$317,700.00	2.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA.	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,350,580.00	11.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$192,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$268,798.50	2.36%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$321,845.79	2.83%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$149,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$200,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$428,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$622,716.51	5.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$11,367,082.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2JX4	ACOPIA, LLC, A CORPORATION	1	\$111,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$165,673.00	2.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$501,400.00	8.43%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	7.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$218,000.00	3.66%	0	\$0.00	NA	0	\$0.00

	HOME FINANCE OF AMERICA, INC.	1	\$185,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$392,200.00	6.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$252,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$212,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,900.00	2.87%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$336,500.00	5.66%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,001,875.78	16.84%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$223,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$432,050.00	7.26%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$121,700.00	2.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$590,000.00	9.92%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$224,000.00	3.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,949,798.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2JY2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,519.00	2.9%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$231,750.00	4.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$171,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED	1	\$160,000.00	2.78%	0	\$0.00	NA	0	\$0.00

	LIABILITY CORPORATION								
	MANN MORTGAGE, LLC	2	\$241,100.00	4.19%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$371,972.83	6.47%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$705,500.00	12.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,182,120.02	20.56%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$254,100.00	4.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$157,800.00	2.74%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$649,650.00	11.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$104,800.00	1.82%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$791,000.00	13.76%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$185,000.00	3.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,750,311.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2JZ9	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$110,900.00	2.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$277,500.00	5.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$554,195.00	10.13%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$254,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$100,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$203,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$681,500.00	12.46%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$544,000.00	9.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	7.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$149,700.00	2.74%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$561,700.00	10.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$290,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$155,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$388,000.00	7.09%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$223,827.00	4.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$356,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$204,500.00	3.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,470,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2LW3	"1ST BANCORP MORTGAGE, OHIO CORP. "	1	\$179,206.95	4.06%	0	\$0.00	NA	0	\$0.00
	"GOLD STAR MORTGAGE FINANCIAL GROUP, CORP. CORP. "	1	\$206,844.11	4.69%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$198,322.36	4.5%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM INC	1	\$372,616.22	8.45%	0	\$0.00	NA	0	\$0.00

	MAIN STREET HOME LOANS	1	\$179,997.81	4.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$212,924.17	4.83%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$223,958.63	5.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$850,252.62	19.28%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$187,503.46	4.25%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC A CORP	1	\$199,555.84	4.53%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$760,741.26	17.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$373,563.42	8.47%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,358.76	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,830.92	4.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,409,676.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2LX1	AMERICAN LENDING NETWORK, INC.	1	\$192,141.15	6.07%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC	1	\$196,720.68	6.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$365,399.18	11.54%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	2	\$494,203.43	15.61%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$262,699.33	8.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS ADN SOUTHERN BANK	1	\$200,793.45	6.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$397,757.88	12.56%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$230,428.25	7.28%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$620,709.46	19.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,262.46	6.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,166,115.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2LY9	NORTH AMERICAN SAVINGS BANK, FSB	1	\$279,446.17	15.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$178,443.29	10.11%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$693,919.56	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$613,558.94	34.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,765,367.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2LZ6	BANK OF THE PACIFIC	1	\$198,471.71	5.55%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$258,843.00	7.23%	0	\$0.00	NA	0	\$0.00
	F AND M BANK AND TRUST COMPANY	1	\$221,031.66	6.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$187,196.28	5.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION	1	\$368,154.38	10.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$293,713.23	8.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$297,250.32	8.31%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST	1	\$241,111.43	6.74%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK N.A.	1	\$313,612.17	8.76%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$557,400.00	15.57%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$179,957.04	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$462,119.71	12.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,578,860.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2R23	ACOPIA LLC	1	\$139,802.74	6.61%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	2	\$293,292.13	13.87%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	4	\$890,810.04	42.11%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$173,260.96	8.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$188,524.90	8.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$204,093.43	9.65%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$225,481.85	10.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,115,266.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2R31	AMERICAN MORTGAGE SERVICE COMPANY	1	\$247,895.96	24.67%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$92,195.86	9.18%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$90,729.80	9.03%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$89,024.60	8.86%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$118,616.65	11.81%	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$134,238.78	13.36%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$52,282.24	5.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN	1	\$179,709.02	17.89%	0	\$0.00	NA	0	\$0.00

	ARIZONA CORPORATION									
<b>Total</b>		<b>8</b>	<b>\$1,004,692.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W2R49	CMG MORTGAGE INC.	2	\$558,222.19	36.99%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$326,602.56	21.64%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORP	1	\$131,576.96	8.72%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$225,445.79	14.94%	0	\$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE COMPANY INC	1	\$54,174.36	3.59%	0	\$0.00	NA	0	\$0.00	
	WESTERN STATE MORTGAGE	1	\$213,135.83	14.12%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,509,157.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W2R56	BEXIL AMERICAN MORTGAGE INC.	1	\$326,671.08	31.42%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$379,375.38	36.49%	0	\$0.00	NA	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$333,747.70	32.09%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$1,039,794.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W2R64	CASHCALL INC.	1	\$417,000.00	26.01%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE INC.	1	\$416,412.45	25.97%	0	\$0.00	NA	0	\$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$438,807.59	27.37%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$283,188.78	17.66%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$47,933.87	2.99%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,603,342.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W2R72	BRIGHTEN LENDING	1	\$197,891.73	6.41%	0	\$0.00	NA	0	\$0.00	
	CAPE BANK	1	\$160,276.38	5.19%	0	\$0.00	NA	0	\$0.00	
	CASHCALL INC.	6	\$1,588,881.54	51.45%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE INC.	1	\$174,213.45	5.64%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC	2	\$163,431.34	5.29%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE INC.	1	\$268,810.43	8.7%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC.	2	\$534,606.63	17.32%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$3,088,111.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138W2R80	CAPE BANK	1	\$64,415.04	5.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	2	\$552,305.68	45.95%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$67,411.91	5.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$183,736.06	15.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$211,192.34	17.57%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$122,965.41	10.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,202,026.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2R98	BEXIL AMERICAN MORTGAGE INC.	2	\$513,428.33	14.08%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$268,834.04	7.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	1	\$225,968.35	6.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	8	\$1,523,198.08	41.76%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$242,816.87	6.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$261,829.64	7.18%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$180,394.28	4.95%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$297,326.78	8.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$133,832.47	3.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,647,628.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2RS6	ACOPIA LLC	2	\$728,500.57	18.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$409,311.37	10.28%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$380,209.33	9.55%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$218,140.85	5.48%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	3	\$1,028,905.96	25.85%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$294,515.10	7.4%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$262,200.00	6.59%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$359,382.23	9.03%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$299,496.12	7.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,980,661.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2RT4	IAPPROVE LENDING	1	\$258,315.41	11.18%	0	\$0.00	NA	0	\$0.00

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	JMAC LENDING INC	1	\$368,493.30	15.94%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC.	1	\$160,535.69	6.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$398,936.18	17.26%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$279,539.76	12.09%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$330,827.35	14.31%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$179,604.29	7.77%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$335,000.00	14.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,311,251.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2RU1	ACOPIA LLC	5	\$1,157,811.68	15.19%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$299,489.25	3.93%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	2	\$734,339.84	9.63%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$383,368.81	5.03%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	1	\$414,302.97	5.44%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	2	\$415,306.45	5.45%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	1	\$251,585.78	3.3%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	4	\$1,250,441.23	16.41%	0	\$0.00	NA	0	\$0.00
	NFM INC.	2	\$495,184.71	6.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$158,738.65	2.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$399,342.51	5.24%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$475,217.59	6.23%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$416,314.56	5.46%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$770,718.31	10.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,622,162.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2RV9	ACOPIA LLC	7	\$1,537,540.70	8.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$379,401.96	2.2%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	1	\$374,659.44	2.17%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$471,266.49	2.73%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$374,243.88	2.17%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	3	\$664,906.82	3.85%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$95,848.92	0.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	2	\$521,771.10	3.02%	0	\$0.00	NA	0	\$0.00

	CLEARPOINT FUNDING INC.	11	\$3,033,751.36	17.56%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	2	\$700,193.81	4.05%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$476,166.91	2.76%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	1	\$49,926.34	0.29%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	3	\$570,672.38	3.3%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	4	\$828,751.31	4.8%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	6	\$1,516,792.59	8.78%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$235,644.55	1.36%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	4	\$882,173.91	5.11%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$466,561.64	2.7%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$403,399.36	2.34%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	5	\$1,289,961.31	7.47%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$568,531.22	3.29%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$623,020.93	3.61%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$105,337.56	0.61%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$169,732.46	0.98%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$181,226.63	1.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$92,254.58	0.53%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$48,678.18	0.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$319,510.74	1.85%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$293,454.54	1.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$17,275,381.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2RW7	AMERICAN FINANCIAL NETWORK INC.	2	\$632,530.76	10.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$311,037.79	5.09%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$411,698.16	6.74%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	1	\$313,508.44	5.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	2	\$703,854.05	11.52%	0	\$0.00	NA	0	\$0.00
		1	\$322,978.70	5.28%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS INC.								
	EQUITY LOANS LLC	1	\$152,538.40	2.5%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	3	\$484,023.28	7.92%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$393,727.53	6.44%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$179,734.82	2.94%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$291,079.57	4.76%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$402,702.76	6.59%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,155.23	4.57%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$239,758.30	3.92%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$323,438.98	5.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$137,973.17	2.26%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$181,825.05	2.98%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$349,893.60	5.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,111,458.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2RX5	ACOPIA LLC	1	\$389,412.60	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	3	\$1,006,583.45	3.53%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	1	\$378,828.08	1.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	2	\$283,779.66	1%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	5	\$1,067,514.86	3.75%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC.	3	\$575,197.65	2.02%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	2	\$658,408.49	2.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	13	\$4,583,569.03	16.09%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$184,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	6	\$1,394,620.59	4.89%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$312,554.16	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$371,913.77	1.31%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC.	2	\$679,928.25	2.39%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	2	\$303,861.43	1.07%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$653,339.41	2.29%	0	\$0.00	NA	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$404,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	14	\$4,511,095.20	15.83%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$213,140.64	0.75%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$775,791.39	2.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	2	\$630,028.46	2.21%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	7	\$2,051,218.61	7.2%	0	\$0.00	NA	0	\$0.00
	NFM INC.	2	\$597,962.27	2.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$606,055.51	2.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	4	\$1,158,364.97	4.07%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	5	\$1,803,817.40	6.33%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$309,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$493,824.02	1.73%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$261,578.58	0.92%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	2	\$657,463.66	2.31%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$410,729.39	1.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$305,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$458,512.39	1.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$28,491,193.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2RY3	ACOPIA LLC	8	\$2,016,876.84	4.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$648,611.35	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$299,827.39	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$292,043.44	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$260,580.19	0.53%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	1	\$218,056.29	0.45%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$125,806.00	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$45,532.82	0.09%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN	5	\$1,418,911.94	2.9%	0	\$0.00	NA	0	\$0.00

MORTGAGE INC.									
BRIGHTEN LENDING	1	\$198,457.20	0.41%	0	\$0.00	NA	0	\$0.00	
CAPE BANK	1	\$114,580.95	0.23%	0	\$0.00	NA	0	\$0.00	
CASHCALL INC.	1	\$189,700.00	0.39%	0	\$0.00	NA	0	\$0.00	
CLEARPOINT FUNDING INC.	13	\$4,505,028.19	9.2%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE INC.	21	\$8,267,627.21	16.89%	0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY LLC	4	\$1,032,358.63	2.11%	0	\$0.00	NA	0	\$0.00	
DIRECTORS FINANCIAL GROUP	1	\$91,864.47	0.19%	0	\$0.00	NA	0	\$0.00	
EMBRACE HOME LOANS INC.	1	\$302,184.18	0.62%	0	\$0.00	NA	0	\$0.00	
EQUITY LOANS LLC	1	\$307,546.25	0.63%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONS HOME FINANCE CORPORATION	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	2	\$563,931.81	1.15%	0	\$0.00	NA	0	\$0.00	
GVC MORTGAGE INC.	2	\$351,957.27	0.72%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE LLC	4	\$619,679.01	1.27%	0	\$0.00	NA	0	\$0.00	
HOME FINANCE OF AMERICA INC.	1	\$242,483.15	0.5%	0	\$0.00	NA	0	\$0.00	
HOMEBANC N.A.	1	\$49,926.34	0.1%	0	\$0.00	NA	0	\$0.00	
IAPPROVE LENDING	1	\$384,432.82	0.79%	0	\$0.00	NA	0	\$0.00	
JMAC LENDING INC	20	\$6,160,687.76	12.59%	0	\$0.00	NA	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$151,870.91	0.31%	0	\$0.00	NA	0	\$0.00	
MILLENIUUM HOME MORTGAGE LLC	1	\$209,697.43	0.43%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$603,584.52	1.23%	0	\$0.00	NA	0	\$0.00	
MORTGAGE FINANCIAL INC.	2	\$569,098.65	1.16%	0	\$0.00	NA	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$704,647.61	1.44%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE LLC	8	\$2,071,069.80	4.23%	0	\$0.00	NA	0	\$0.00	
NFM INC.	3	\$554,888.22	1.13%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,186,172.44	2.42%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS INCORPORATED	1	\$357,354.28	0.73%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$950,670.30	1.94%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC.	6	\$1,086,777.35	2.22%	0	\$0.00	NA	0	\$0.00	

	PINNACLE MORTGAGE INC.	1	\$232,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	7	\$2,003,014.47	4.09%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$664,020.32	1.36%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$536,745.77	1.1%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	11	\$3,015,668.71	6.16%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,114,492.28	2.28%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	4	\$432,583.20	0.88%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	2	\$487,230.75	1%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$160,441.52	0.33%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$370,678.40	0.76%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$648,991.01	1.33%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	8	\$2,013,900.98	4.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$48,946,290.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2RZ0	CLEARPOINT FUNDING INC.	1	\$209,654.18	11.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	1	\$183,746.50	9.75%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$281,010.89	14.91%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$103,057.82	5.47%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$225,293.61	11.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$187,241.68	9.93%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,618.52	6.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$262,042.37	13.9%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$304,445.43	16.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,885,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2S30	CASHCALL INC.	2	\$385,000.00	25.69%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$129,400.00	8.64%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$120,000.00	8.01%	0	\$0.00	NA	0	\$0.00
	LAPPROVE LENDING	1	\$278,000.00	18.55%	0	\$0.00	NA	0	\$0.00

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	MSA MORTGAGE LLC	1	\$140,000.00	9.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000.00	20.02%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$146,000.00	9.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,498,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2S48	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,590.18	21.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$296,000.00	26%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$413,682.02	36.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$185,000.00	16.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,138,272.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2S55	BEXIL AMERICAN MORTGAGE INC.	1	\$282,744.48	17.23%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$364,000.00	22.19%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$236,000.00	14.38%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$121,250.00	7.39%	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$275,051.00	16.76%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$266,220.00	16.23%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$95,400.00	5.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,640,665.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2S63	ACOPIA LLC	2	\$738,832.44	7.35%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$204,677.38	2.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	11	\$3,629,870.14	36.13%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$388,770.66	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$257,602.76	2.56%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$254,199.32	2.53%	0	\$0.00	NA	0	\$0.00
	HomeBANC N.A.	2	\$529,570.38	5.27%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$349,449.18	3.48%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$265,572.15	2.64%	0	\$0.00	NA	0	\$0.00
		2	\$565,721.52	5.63%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL INC.								
	OPES ADVISORS INCORPORATED	1	\$285,078.67	2.84%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$402,878.74	4.01%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$187,704.13	1.87%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$570,578.23	5.68%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$591,895.86	5.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	2	\$823,071.87	8.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,045,473.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2S71	ACOPIA LLC	6	\$1,300,905.00	3.96%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC.	1	\$368,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	4	\$1,310,142.87	3.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$193,541.55	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$596,250.00	1.81%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	1	\$377,405.11	1.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$412,321.14	1.25%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	5	\$1,299,678.31	3.95%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC.	4	\$1,239,173.64	3.77%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	7	\$2,352,700.00	7.16%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	7	\$1,694,685.96	5.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	10	\$2,675,553.57	8.14%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$440,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$344,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$300,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$310,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	5	\$1,385,313.49	4.22%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$400,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$952,122.16	2.9%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	4	\$1,218,509.61	3.71%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,985,490.02	6.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$378,550.00	1.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,323,500.00	4.03%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$216,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	7	\$1,803,711.24	5.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$622,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	2	\$751,461.17	2.29%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$541,588.23	1.65%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$210,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$1,033,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$585,650.50	1.78%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$179,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$305,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$662,367.87	2.02%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	8	\$2,677,650.00	8.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$32,863,571.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2S89	ACOPIA LLC	4	\$928,222.46	1.72%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC.	3	\$808,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$221,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$251,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$255,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	3	\$696,316.24	1.29%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC.	2	\$616,705.36	1.14%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$408,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	2	\$542,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	9	\$3,347,329.27	6.21%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	11	\$3,734,576.61	6.93%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE INC.	6	\$2,175,136.01	4.03%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	5	\$1,409,600.00	2.61%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	7	\$1,914,650.00	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	4	\$967,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC.	8	\$2,186,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS	3	\$833,750.00	1.55%	0	\$0.00	NA	0	\$0.00
	GLENDEENING MORTGAGE CORPORATION	1	\$211,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	5	\$1,308,593.49	2.43%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	10	\$3,125,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	10	\$3,641,473.29	6.75%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$270,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	4	\$861,400.00	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$347,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	7	\$1,723,175.17	3.2%	0	\$0.00	NA	0	\$0.00
	NFM INC.	3	\$721,750.00	1.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC.	1	\$337,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$3,294,961.12	6.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	3	\$1,008,343.73	1.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$265,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$1,088,550.00	2.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$376,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$796,700.00	1.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	2	\$618,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	7	\$2,065,400.00	3.83%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	2	\$545,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	5	\$1,416,022.29	2.63%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	12	\$3,957,375.00	7.34%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE COMPANY	2	\$572,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,287,622.60	2.39%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$220,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	3	\$894,990.00	1.66%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$168,939.49	0.31%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	5	\$1,236,750.00	2.29%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$249,500.00	0.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$53,908,182.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2S97	BEXIL AMERICAN MORTGAGE INC.	1	\$415,400.62	31.92%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$251,304.39	19.31%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$224,500.00	17.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$410,062.80	31.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,301,267.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2SA4	BM REAL ESTATE SERVICES INC.	1	\$237,936.44	12.66%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	3	\$849,996.03	45.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	3	\$692,421.37	36.84%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC.	1	\$99,432.56	5.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,879,786.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2SB2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$335,000.00	22.97%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$294,714.77	20.21%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$219,000.00	15.02%	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$204,000.00	13.99%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$405,500.00	27.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,458,214.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2SC0	AMERICASH	1	\$235,312.57	3.28%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$260,820.58	3.63%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	2	\$587,747.88	8.19%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$217,641.67	3.03%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	3	\$819,243.88	11.41%	0	\$0.00	NA	0	\$0.00

	HOME FINANCE OF AMERICA INC.	1	\$259,572.63	3.62%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	2	\$775,722.82	10.81%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$234,613.72	3.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$201,667.97	2.81%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$416,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$194,879.14	2.72%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$369,391.82	5.15%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$745,425.38	10.39%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$497,173.71	6.93%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$1,361,900.00	18.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,177,113.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2SD8	AMERICASH	1	\$416,299.61	4.92%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$311,487.16	3.68%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	1	\$236,410.76	2.79%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	7	\$2,514,453.78	29.72%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	1	\$405,332.65	4.79%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$1,117,122.60	13.2%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$400,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC.	2	\$464,225.98	5.49%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	2	\$745,173.12	8.81%	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$256,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$238,600.00	2.82%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$309,490.44	3.66%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$336,945.24	3.98%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$709,079.00	8.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,460,620.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2SE6	ACOPIA LLC	1	\$185,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	5	\$1,221,510.00	20.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	1	\$189,713.83	3.15%	0	\$0.00	NA	0	\$0.00
		2	\$385,000.00	6.39%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL INC.								
	HALLMARK HOME MORTGAGE LLC	1	\$292,488.97	4.85%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$240,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	5	\$1,414,600.00	23.47%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$365,187.24	6.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$1,226,815.95	20.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$237,150.11	3.93%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$269,774.76	4.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,027,240.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2SF3	ACOPIA LLC	1	\$395,376.78	9.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$296,084.05	7.38%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	2	\$440,008.35	10.96%	0	\$0.00	NA	0	\$0.00
	CORRESPONDENT ONE INVESTOR LLC	1	\$364,597.10	9.08%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$415,713.97	10.36%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$290,080.84	7.23%	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$415,713.97	10.36%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$219,689.99	5.47%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$302,533.48	7.54%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$265,909.16	6.62%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$295,963.34	7.37%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$312,511.80	7.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,014,182.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2SG1	ACOPIA LLC	2	\$602,795.89	4.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$226,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$352,194.85	2.65%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$207,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	7	\$1,912,279.02	14.37%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	6	\$2,318,995.38	17.43%	0	\$0.00	NA	0	\$0.00
		1	\$235,000.00	1.77%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY LLC								
	DATA MORTGAGE INC.	1	\$259,180.44	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$617,955.47	4.64%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	1	\$301,055.83	2.26%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$303,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$736,514.26	5.54%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$768,102.57	5.77%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$358,059.89	2.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$850,428.64	6.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$584,771.46	4.39%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$694,154.62	5.22%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$178,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$368,329.42	2.77%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$286,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$441,862.44	3.32%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$702,926.62	5.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$13,305,706.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2SH9	ACOPIA LLC	3	\$882,659.36	3.61%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$566,281.52	2.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$217,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	2	\$841,162.57	3.44%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$371,250.00	1.52%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	6	\$1,855,817.83	7.59%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	10	\$3,198,580.75	13.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$923,718.29	3.78%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC.	1	\$339,559.77	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$192,696.26	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$354,964.56	1.45%	0	\$0.00	NA	0	\$0.00

	GLENDENNING MORTGAGE CORPORATION								
	GVC MORTGAGE INC.	1	\$387,440.96	1.59%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	3	\$778,333.53	3.18%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$219,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	12	\$4,096,048.55	16.76%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$199,611.98	0.82%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$188,209.77	0.77%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$493,328.23	2.02%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	5	\$1,688,954.90	6.91%	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$184,415.62	0.75%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$493,363.13	2.02%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$316,490.12	1.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$179,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$587,038.90	2.4%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$515,843.76	2.11%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	4	\$1,241,597.64	5.08%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$850,945.79	3.48%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$207,686.72	0.85%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	4	\$1,546,710.24	6.33%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$520,225.57	2.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$24,438,436.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2SJ5	ATLANTIC HOME LOANS INC.	1	\$410,394.56	27.51%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$203,328.45	13.63%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$264,108.66	17.7%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$614,110.03	41.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,491,941.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W2SK2	ACOPIA LLC	2	\$650,116.54	4.81%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC.	1	\$305,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$263,800.00	1.95%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	4	\$1,400,000.00	10.35%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$275,587.26	2.04%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	2	\$558,377.94	4.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	1	\$180,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	6	\$1,963,000.00	14.51%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	2	\$674,888.84	4.99%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$1,419,050.00	10.49%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$376,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$397,844.97	2.94%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	3	\$922,566.06	6.82%	0	\$0.00	NA	0	\$0.00
	NFM INC.	2	\$717,155.00	5.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	3	\$1,119,000.00	8.27%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$584,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$474,671.25	3.51%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$227,786.00	1.68%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$256,577.56	1.9%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$761,000.00	5.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$13,526,921.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2SL0	AMERICAN FINANCIAL NETWORK INC.	2	\$510,271.45	21.53%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$349,388.59	14.74%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	1	\$224,638.10	9.48%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$185,513.93	7.83%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$178,000.00	7.51%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	3	\$922,291.56	38.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,370,103.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2SM8	ATLANTIC HOME LOANS INC.	2	\$405,862.59	2.71%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	7	\$2,122,203.00	14.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	6	\$1,856,101.78	12.38%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY LLC	1	\$215,650.00	1.44%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	2	\$484,567.65	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$286,450.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	3	\$911,250.00	6.08%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$308,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$233,647.56	1.56%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	9	\$2,593,700.00	17.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$276,564.06	1.84%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	5	\$1,382,854.67	9.22%	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$175,300.00	1.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC.	1	\$155,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$330,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$620,990.00	4.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	3	\$610,133.28	4.07%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$630,851.97	4.21%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$337,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$345,925.00	2.31%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$391,422.50	2.61%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$320,675.00	2.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$14,995,049.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2SN6	CMG MORTGAGE INC.	1	\$281,111.09	10.74%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$217,000.00	8.29%	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$375,214.32	14.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$973,500.00	37.2%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$248,000.00	9.48%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$199,678.31	7.63%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$322,513.51	12.32%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,617,017.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2SP1	AMERICAN FINANCIAL NETWORK INC.		2	\$787,253.09	76.29%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION		1	\$244,669.98	23.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,031,923.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2SQ9	CLEARPOINT FUNDING INC.		1	\$294,000.00	13.02%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC		1	\$222,431.15	9.85%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP		1	\$279,605.48	12.39%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.		1	\$270,750.00	11.99%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.		1	\$201,488.23	8.93%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$235,600.00	10.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.		1	\$228,750.00	10.13%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.		1	\$285,000.00	12.63%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.		1	\$239,700.00	10.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,257,324.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2SR7	AMERICAN FINANCIAL NETWORK INC.		1	\$381,961.06	19.43%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC		1	\$328,047.41	16.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.		1	\$416,425.49	21.18%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.		1	\$338,532.95	17.22%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC		2	\$501,136.73	25.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,966,103.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2SS5	ACOPIA LLC		3	\$726,468.06	3.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.		1	\$351,458.03	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICASH		1	\$408,342.14	1.85%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.		1	\$336,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.		6	\$1,675,961.86	7.61%	0	\$0.00	NA	0	\$0.00

	CAPE BANK	1	\$244,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	15	\$4,248,498.00	19.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	4	\$1,149,527.42	5.22%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$715,950.00	3.25%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$395,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	2	\$644,750.00	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$274,068.00	1.24%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS	2	\$797,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A.	1	\$399,370.49	1.81%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$177,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	7	\$2,068,594.18	9.4%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$251,104.19	1.14%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$1,013,087.15	4.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$317,499.54	1.44%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$237,633.56	1.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,793,268.73	8.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$694,554.18	3.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$410,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$1,152,370.49	5.23%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$228,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	2	\$760,055.54	3.45%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$547,000.00	2.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$22,017,061.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2ST3	ATLANTIC HOME LOANS INC.	1	\$203,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$272,551.26	3.58%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	3	\$1,011,328.16	13.3%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	3	\$856,941.13	11.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	2	\$894,527.22	11.77%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$238,450.00	3.14%	0	\$0.00	NA	0	\$0.00

	JMAC LENDING INC	1	\$316,728.53	4.17%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$180,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	4	\$1,567,500.00	20.62%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$182,500.00	2.4%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$357,550.00	4.7%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$686,910.61	9.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$220,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$615,000.00	8.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,602,986.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2SU0	ACOPIA LLC	1	\$188,689.33	4.75%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC.	1	\$365,375.00	9.19%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$320,000.00	8.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$335,000.00	8.43%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$369,391.82	9.29%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	2	\$572,000.00	14.39%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$447,251.00	11.25%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC.	1	\$371,200.00	9.34%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	3	\$770,000.00	19.38%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$235,223.11	5.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,974,130.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2SV8	AMERICASH	1	\$340,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$393,500.00	3.29%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$280,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	7	\$2,282,050.00	19.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	1	\$214,661.64	1.79%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$547,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	3	\$858,000.00	7.17%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC.	1	\$357,000.00	2.98%	0	\$0.00	NA	0	\$0.00
		1	\$255,000.00	2.13%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE LLC								
	IAPPROVE LENDING	3	\$751,500.00	6.28%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	2	\$566,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$237,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	3	\$655,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$379,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,126,900.00	9.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$182,400.00	1.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$256,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$323,910.00	2.71%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$209,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$286,900.00	2.4%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$220,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	2	\$415,500.00	3.47%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$437,250.00	3.65%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$394,155.00	3.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,969,126.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2SW6	ACOPIA LLC	1	\$177,731.90	1.46%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	1	\$416,329.27	3.43%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$250,208.81	2.06%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$398,186.96	3.28%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$246,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	8	\$3,060,901.58	25.23%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	2	\$607,000.00	5%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC.	2	\$408,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	2	\$787,412.25	6.49%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC.	1	\$237,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$203,765.78	1.68%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	6	\$1,646,671.53	13.57%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$578,648.88	4.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	2	\$751,800.97	6.2%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$197,375.87	1.63%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	6	\$1,711,031.51	14.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$245,257.81	2.02%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$207,679.75	1.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,132,002.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2SX4	ACOPIA LLC	5	\$1,704,138.40	3.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$311,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$307,536.10	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$607,163.12	1.37%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	1	\$296,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	5	\$1,594,883.94	3.61%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$348,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	5	\$2,154,257.56	4.87%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC.	3	\$1,133,658.88	2.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	3	\$987,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	13	\$4,518,500.00	10.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	16	\$6,665,113.07	15.07%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	7	\$2,488,372.50	5.63%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$1,009,501.38	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	3	\$1,025,095.31	2.32%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	6	\$1,853,516.63	4.19%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	13	\$4,811,972.78	10.88%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$287,575.72	0.65%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$975,136.42	2.2%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$767,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		4	\$1,359,424.74	3.07%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION								
	OPES ADVISORS INCORPORATED	2	\$684,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$640,977.78	1.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$321,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	4	\$1,356,310.87	3.07%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$738,429.27	1.67%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$1,042,516.52	2.36%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$757,551.13	1.71%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	5	\$1,669,726.96	3.78%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$331,465.99	0.75%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$1,479,500.00	3.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$44,227,325.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2SY2	ACOPIA LLC	4	\$993,875.00	4.75%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC.	1	\$218,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$249,606.55	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$215,168.20	1.03%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$215,667.43	1.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$273,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	4	\$997,323.68	4.76%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	3	\$973,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	14	\$3,224,359.91	15.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	5	\$1,160,971.66	5.54%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	9	\$2,052,361.77	9.8%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$176,739.24	0.84%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$218,655.34	1.04%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$208,600.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$185,625.00	0.89%	0	\$0.00	NA	0	\$0.00

	FISHER FINANCIAL GROUP INC.	1	\$256,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	1	\$245,013.79	1.17%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	9	\$2,271,700.00	10.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	2	\$404,385.65	1.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$239,622.29	1.14%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$251,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$270,174.14	1.29%	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$185,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$900,345.35	4.3%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$416,329.27	1.99%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$417,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$433,100.00	2.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	2	\$447,693.11	2.14%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	3	\$653,689.97	3.12%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	4	\$810,266.47	3.87%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$236,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$253,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$219,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$255,188.88	1.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$409,200.00	1.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$20,938,112.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2SZ9	ACOPIA LLC	1	\$226,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$539,517.46	2.11%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$249,623.46	0.98%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	1	\$191,697.83	0.75%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	10	\$3,291,786.54	12.9%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	11	\$3,768,254.16	14.76%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$218,240.00	0.86%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$182,700.00	0.72%	0	\$0.00	NA	0	\$0.00

	FISHER FINANCIAL GROUP INC.	3	\$985,358.22	3.86%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	3	\$820,555.70	3.21%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	5	\$1,468,500.00	5.75%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	10	\$3,333,021.02	13.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$229,138.82	0.9%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	6	\$1,727,200.00	6.77%	0	\$0.00	NA	0	\$0.00
	NFM INC.	2	\$686,515.80	2.69%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$546,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$207,725.00	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$404,774.77	1.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	2	\$432,642.75	1.7%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	3	\$953,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$315,035.20	1.23%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	7	\$1,745,128.00	6.84%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$678,067.35	2.66%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	3	\$777,819.40	3.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$355,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$417,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$332,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$441,821.70	1.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$25,524,523.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2T21	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$183,432.54	4.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	6	\$1,983,941.27	44.54%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$363,974.03	8.17%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$151,600.00	3.4%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$180,708.87	4.06%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$303,613.43	6.82%	0	\$0.00	NA	0	\$0.00
		1	\$338,429.84	7.6%	0	\$0.00	NA	0	\$0.00

		OPES ADVISORS INCORPORATED								
		RELIANT MORTGAGE COMPANY LLC	1	\$216,031.69	4.85%	0	\$0.00	NA	0	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	2	\$732,232.67	16.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,453,964.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2T47		CORNERSTONE HOME LENDING	2	\$241,860.13	19.94%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	1	\$124,004.54	10.22%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	7	\$847,185.33	69.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,213,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2T54		CORNERSTONE HOME LENDING	2	\$262,486.26	13.61%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	10	\$1,383,084.49	71.7%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	2	\$283,505.86	14.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,929,076.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2T62		CMC HOME LENDING	1	\$314,732.90	2.73%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING	8	\$2,808,501.22	24.33%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	3	\$822,262.07	7.12%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	22	\$5,707,415.85	49.44%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$239,068.16	2.07%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	3	\$922,249.58	7.99%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$371,401.65	3.22%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$359,427.89	3.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,545,059.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2T70			1	\$152,920.33	13.75%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING								
	CORNERSTONE MORTGAGE COMPANY	6	\$959,453.80	86.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,112,374.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2T88	CORNERSTONE HOME LENDING	6	\$704,458.03	45.75%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	5	\$576,397.18	37.44%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$258,837.65	16.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,539,692.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2T96	CMC HOME LENDING	2	\$566,864.47	10.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	6	\$1,905,767.26	36.9%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$355,725.17	6.89%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	6	\$1,570,936.77	30.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$505,237.89	9.78%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$259,540.90	5.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,164,072.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2TA3	ACOPIA LLC	3	\$761,220.94	24.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$262,500.00	8.32%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$232,165.01	7.36%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$342,750.00	10.86%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	2	\$616,657.06	19.54%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC.	1	\$253,038.00	8.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$314,546.14	9.97%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$373,085.28	11.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,155,962.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2TB1	ACOPIA LLC	1	\$205,029.65	4.67%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	5	\$1,195,650.00	27.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	2	\$490,332.52	11.16%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	2	\$610,000.00	13.88%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY LLC	1	\$261,250.00	5.94%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$417,000.00	9.49%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$319,675.00	7.27%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$247,500.00	5.63%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$417,000.00	9.49%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$231,500.00	5.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,394,937.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2TC9	CROSSLINE CAPITAL INC.	1	\$99,500.00	8.15%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$265,800.00	21.76%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$110,000.00	9.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$279,885.53	22.92%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$80,000.00	6.55%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$95,000.00	7.78%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$84,600.00	6.93%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$101,600.00	8.32%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$104,925.00	8.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,221,310.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2TD7	ACOPIA LLC	2	\$269,800.00	14.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	1	\$141,000.00	7.53%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$280,520.00	14.98%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$146,773.67	7.84%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$116,800.00	6.24%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$125,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$118,700.00	6.34%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$123,500.00	6.6%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$284,000.00	15.17%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$122,000.00	6.52%	0	\$0.00	NA	0	\$0.00

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	THE MORTGAGE COMPANY	1	\$144,250.00	7.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,872,343.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2TE5	ACOPIA LLC	1	\$162,000.00	10.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$152,759.21	10.27%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	1	\$170,000.00	11.43%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$170,000.00	11.43%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	1	\$173,732.10	11.68%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$165,158.67	11.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$328,225.00	22.07%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$165,000.00	11.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,486,874.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2TF2	ACOPIA LLC	1	\$66,551.81	3.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$87,861.51	4.87%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	4	\$381,785.68	21.18%	0	\$0.00	NA	0	\$0.00
	CORRESPONDENT ONE INVESTOR LLC	1	\$53,513.79	2.97%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC.	2	\$190,000.00	10.54%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	4	\$314,235.27	17.43%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$226,243.50	12.55%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$83,211.87	4.62%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$65,343.59	3.62%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$79,735.96	4.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$76,552.76	4.25%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$177,555.85	9.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,802,591.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2TG0	ACOPIA LLC	1	\$127,514.12	4%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$128,801.55	4.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	4	\$529,403.26	16.61%	0	\$0.00	NA	0	\$0.00

	CORRESPONDENT ONE INVESTOR LLC	2	\$260,596.52	8.18%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$138,700.00	4.35%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$123,555.24	3.88%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$134,801.12	4.23%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$131,842.18	4.14%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	5	\$679,577.55	21.33%	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$139,979.36	4.39%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$115,642.25	3.63%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$132,466.20	4.16%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$133,595.72	4.19%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$146,963.23	4.61%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$136,593.96	4.29%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$126,375.94	3.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,186,408.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2TH8	CMG MORTGAGE INC.	4	\$634,042.14	23.27%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$152,591.07	5.6%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$325,908.76	11.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	3	\$488,991.79	17.95%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$330,050.98	12.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$154,500.68	5.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$154,142.49	5.66%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$330,016.52	12.11%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$154,256.85	5.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,724,501.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W2TJ4	ACOPIA LLC	4	\$322,907.46	4.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$59,911.61	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$107,330.82	1.47%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	1	\$104,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$215,155.00	2.95%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$104,841.85	1.44%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	4	\$387,909.88	5.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	3	\$261,675.69	3.58%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$338,400.00	4.64%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$64,148.88	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$129,393.06	1.77%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	1	\$105,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	4	\$342,189.15	4.69%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	11	\$904,087.57	12.39%	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$85,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	15	\$1,256,594.27	17.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$109,823.07	1.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$90,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	9	\$742,735.07	10.17%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$69,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$110,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$174,884.52	2.4%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$76,681.75	1.05%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	5	\$435,965.00	5.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$102,249.14	1.4%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$104,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$153,696.32	2.11%	0	\$0.00	NA	0	\$0.00

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	THE MORTGAGE FIRM INC.	4	\$341,500.00	4.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$7,299,780.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2TK1	ACOPIA LLC	4	\$469,271.32	8.48%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$120,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$116,625.00	2.11%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	5	\$583,020.98	10.53%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	3	\$347,851.80	6.28%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	9	\$1,033,975.00	18.68%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$112,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$110,400.00	1.99%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	2	\$241,061.01	4.35%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$122,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$238,803.28	4.31%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	3	\$366,111.56	6.61%	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$120,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$243,811.15	4.4%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	2	\$227,822.95	4.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$122,315.50	2.21%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$125,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$120,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$234,150.00	4.23%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$125,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$116,910.00	2.11%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$113,824.48	2.06%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$125,000.00	2.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,536,454.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2TL9	ACOPIA LLC	6	\$851,090.49	6.75%	0	\$0.00	NA	0	\$0.00
		2	\$270,793.75	2.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC.								
	ARBOR MORTGAGE CORPORATION	7	\$965,732.49	7.66%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	11	\$1,498,246.10	11.89%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	3	\$403,359.80	3.2%	0	\$0.00	NA	0	\$0.00
	CORRESPONDENT ONE INVESTOR LLC	1	\$139,650.00	1.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$282,279.35	2.24%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$150,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$127,008.42	1.01%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	3	\$395,600.00	3.14%	0	\$0.00	NA	0	\$0.00
	HOME Banc N.A.	2	\$277,961.86	2.21%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$277,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	2	\$287,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$142,889.18	1.13%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$140,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	3	\$424,345.82	3.37%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$258,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	NFM INC.	3	\$414,864.68	3.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,230,949.90	9.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$145,285.65	1.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	9	\$1,259,617.41	9.99%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$131,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$130,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	3	\$419,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$127,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	\$562,053.38	4.46%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$280,776.21	2.23%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	2	\$296,537.34	2.35%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE FIRM INC.	3	\$426,718.86	3.39%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$148,900.11	1.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$138,516.00	1.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$12,603,426.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2TM7	ACOPIA LLC	6	\$946,318.05	6.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC.	1	\$168,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$157,267.97	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$151,760.79	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$158,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$174,621.15	1.14%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$151,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC.	3	\$498,724.59	3.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	2	\$344,129.47	2.26%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	8	\$1,275,950.00	8.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	3	\$491,731.02	3.22%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$650,171.96	4.26%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$344,600.00	2.26%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$167,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	2	\$318,508.66	2.09%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	4	\$648,500.00	4.25%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$151,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$326,200.00	2.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	2	\$330,079.71	2.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$152,759.21	1%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	4	\$652,289.42	4.27%	0	\$0.00	NA	0	\$0.00
	NFM INC.	4	\$670,955.21	4.4%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$818,032.46	5.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$316,764.29	2.08%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY INC.	5	\$805,903.31	5.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$331,750.00	2.17%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	3	\$505,400.00	3.31%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$175,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	6	\$982,409.44	6.44%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$315,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$157,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$305,000.00	2%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$165,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	2	\$305,100.00	2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	4	\$636,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$511,237.48	3.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$15,259,764.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2TN5	ACOPIA LLC	1	\$85,468.20	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$74,889.51	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	5	\$410,311.77	8.04%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$98,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	6	\$473,528.81	9.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	1	\$99,846.03	1.96%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$53,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	7	\$599,200.00	11.74%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$100,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	2	\$163,351.28	3.2%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	2	\$174,150.00	3.41%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	8	\$643,480.99	12.61%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A.	1	\$74,270.42	1.46%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$96,654.20	1.89%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$100,000.00	1.96%	0	\$0.00	NA	0	\$0.00

	NFM INC.	1	\$89,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$185,602.20	3.64%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$93,356.04	1.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$273,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	3	\$291,535.93	5.71%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$124,555.43	2.44%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$100,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$184,350.00	3.61%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$70,100.00	1.37%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$86,953.00	1.7%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	4	\$356,000.00	7.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,101,853.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2TP0	ACOPIA LLC	1	\$113,600.00	2.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$124,803.28	2.92%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	3	\$359,953.19	8.43%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	2	\$239,630.20	5.61%	0	\$0.00	NA	0	\$0.00
	CORRESPONDENT ONE INVESTOR LLC	1	\$113,600.00	2.66%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$239,980.00	5.62%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$118,213.66	2.77%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	6	\$717,201.07	16.79%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$120,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$118,816.78	2.78%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$236,577.94	5.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$112,259.38	2.63%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,421.22	2.66%	0	\$0.00	NA	0	\$0.00
		1	\$116,000.00	2.72%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS INCORPORATED								
	PEOPLES HOME EQUITY INC.	5	\$598,726.40	14.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$125,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$237,521.51	5.56%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$232,240.00	5.44%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	2	\$233,200.00	5.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,270,744.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2TQ8	ACOPIA LLC	4	\$545,327.62	5.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$274,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$281,784.44	2.86%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	2	\$282,537.91	2.87%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$127,290.42	1.29%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	5	\$688,395.18	6.98%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	7	\$944,070.52	9.58%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC.	1	\$137,537.91	1.39%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	2	\$260,175.00	2.64%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	5	\$684,420.47	6.94%	0	\$0.00	NA	0	\$0.00
	HOME Banc N.A.	1	\$126,201.07	1.28%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$133,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	2	\$266,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$125,502.18	1.27%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$255,965.00	2.6%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$281,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$411,986.99	4.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$399,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$279,000.00	2.83%	0	\$0.00	NA	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC.	1	\$147,750.00	1.5%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$278,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$137,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$404,800.00	4.11%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	\$564,579.64	5.73%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	4	\$579,683.21	5.88%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$146,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	4	\$560,315.10	5.68%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	4	\$537,889.27	5.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,859,461.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2TR6	ACOPIA LLC	5	\$810,667.41	6.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,740.94	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$160,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$174,730.56	1.31%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	3	\$498,480.01	3.72%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	1	\$172,400.00	1.29%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	8	\$1,308,006.00	9.77%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	1	\$163,542.21	1.22%	0	\$0.00	NA	0	\$0.00
	CORRESPONDENT ONE INVESTOR LLC	1	\$165,483.40	1.24%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	7	\$1,127,576.03	8.42%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC.	4	\$638,051.81	4.77%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	7	\$1,138,514.78	8.51%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$332,235.41	2.48%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	2	\$309,255.51	2.31%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$158,765.76	1.19%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$163,131.41	1.22%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$165,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		2	\$321,339.38	2.4%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.								
	MORTGAGE FINANCIAL INC.	1	\$167,247.72	1.25%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	3	\$473,250.00	3.54%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$636,300.00	4.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$327,120.00	2.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	3	\$500,034.35	3.74%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	3	\$507,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$164,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	4	\$659,910.76	4.93%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$325,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$502,718.52	3.76%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$171,593.00	1.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	4	\$642,999.00	4.8%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$174,724.59	1.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$13,384,318.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2TS4	ACOPIA LLC	1	\$130,827.49	13.08%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$171,750.00	17.17%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	2	\$194,911.18	19.48%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$205,800.00	20.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$56,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$164,550.00	16.45%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$76,500.00	7.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,000,338.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2TT2	ACOPIA LLC	1	\$86,136.42	4.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	1	\$96,000.00	4.87%	0	\$0.00	NA	0	\$0.00

	NETWORK INC.								
	ATLANTIC HOME LOANS INC.	1	\$73,800.00	3.74%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	2	\$220,000.00	11.15%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$104,500.00	5.3%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$73,600.00	3.73%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$103,866.13	5.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$100,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$437,953.94	22.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$232,892.24	11.8%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$72,304.66	3.66%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$84,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$178,100.00	9.03%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$110,000.00	5.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,973,153.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2TU9	AMERICAN FINANCIAL NETWORK INC.	1	\$112,500.00	10.57%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$122,590.87	11.51%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	1	\$112,648.06	10.58%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$239,250.00	22.47%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$124,000.00	11.65%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$117,900.00	11.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$119,535.09	11.23%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$116,200.00	10.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,064,624.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2TV7	BEXIL AMERICAN MORTGAGE INC.	1	\$149,783.88	13.65%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$147,250.00	13.41%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$271,885.00	24.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$131,822.19	12.01%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$126,449.64	11.52%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$127,500.00	11.62%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$143,000.00	13.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,097,690.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2TW5	AMERICAN FINANCIAL NETWORK INC.	1	\$175,000.00	9.96%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$165,400.00	9.41%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$154,000.00	8.76%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$162,240.90	9.23%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$156,513.62	8.91%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$150,142.86	8.54%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$640,150.00	36.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$153,900.00	8.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,757,347.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2TX3	ACOPIA LLC	1	\$102,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$48,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$100,800.00	6.52%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$100,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	1	\$91,873.25	5.94%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$169,600.00	10.97%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	1	\$69,825.00	4.51%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$156,629.92	10.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$85,773.08	5.55%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$100,274.71	6.48%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$253,760.82	16.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$160,902.34	10.4%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$107,200.00	6.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,546,639.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2TY1	ACOPIA LLC	1	\$150,000.00	9.76%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	1	\$125,826.41	8.19%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$133,100.00	8.66%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$366,250.00	23.84%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$129,862.62	8.45%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$126,817.02	8.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$136,508.03	8.89%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$367,881.65	23.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,536,245.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2TZ8	ACOPIA LLC	1	\$150,201.95	10.47%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	2	\$317,500.00	22.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	3	\$482,563.56	33.64%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$154,850.00	10.79%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,000.00	11.71%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$161,500.00	11.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,434,615.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2UA1	CMC HOME LENDING	1	\$157,945.99	2.55%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	2	\$504,281.78	8.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$1,297,656.67	20.95%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	14	\$3,532,885.32	57.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$360,421.27	5.82%	0	\$0.00	NA	0	\$0.00

		CRESTMARK MORTGAGE COMPANY, LTD	2	\$340,491.04	5.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,193,682.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2UB9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$323,501.14	3.37%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$204,029.39	2.13%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING	5	\$1,239,697.23	12.93%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	2	\$627,024.22	6.54%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	19	\$4,479,857.32	46.73%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$175,683.08	1.83%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$922,608.45	9.62%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$613,978.85	6.4%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,000,009.41	10.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,586,389.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2UC7		CMC HOME LENDING	1	\$347,876.40	17.77%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	4	\$1,294,434.60	66.13%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$315,117.29	16.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,957,428.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2UD5		CORNERSTONE HOME LENDING	1	\$336,000.00	8.2%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	9	\$2,736,145.72	66.74%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$387,847.48	9.46%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$639,571.98	15.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,099,565.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2UE3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$173,969.57	3.21%	0	\$0.00	NA	0	\$0.00

	CMC HOME LENDING	1	\$229,341.50	4.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	3	\$699,521.31	12.92%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	14	\$3,500,626.80	64.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$624,545.17	11.53%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$187,723.03	3.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,415,727.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2UF0	CORNERSTONE HOME LENDING	2	\$489,689.15	11.53%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	9.82%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	11	\$2,624,701.32	61.81%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$715,220.67	16.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,246,611.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2UG8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$200,764.00	3.54%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$380,338.59	6.71%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	7	\$2,672,986.39	47.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$387,375.92	6.84%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	4	\$989,434.96	17.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	4	\$1,035,390.53	18.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,666,290.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2UH6	CORNERSTONE HOME LENDING	4	\$305,356.40	24.88%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	12	\$921,827.04	75.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,227,183.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2UJ2	CORNERSTONE MORTGAGE COMPANY	14	\$1,151,480.40	91.29%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$109,830.63	8.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,261,311.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2UK9	CMC HOME LENDING	1	\$150,000.00	8.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	3	\$402,903.13	22.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	5	\$699,678.95	38.87%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	3	\$413,817.35	22.99%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$133,534.09	7.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,799,933.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2UL7	CORNERSTONE HOME LENDING	1	\$207,100.00	4.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	8	\$2,248,406.32	44.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$179,173.71	3.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	3	\$1,108,091.26	21.91%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$821,182.69	16.24%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$493,128.06	9.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,057,082.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2V93	BANCO POPULAR DE PUERTO RICO	6	\$415,500.00	29.59%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.	10	\$805,730.23	57.37%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE	1	\$183,163.17	13.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,404,393.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2WE1	BANCO POPULAR DE PUERTO RICO	27	\$3,218,993.00	66.55%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.	14	\$1,617,843.11	33.45%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>41</b>	<b>\$4,836,836.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2WF8	BANCO POPULAR DE PUERTO RICO		59	\$7,207,034.39	73.41%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE		2	\$258,300.00	2.63%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.		18	\$2,352,267.20	23.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$9,817,601.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2WG6	BANCO POPULAR DE PUERTO RICO		8	\$871,637.45	58.05%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.		4	\$483,653.39	32.21%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE		1	\$146,204.02	9.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,501,494.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2WH4	BANCO POPULAR DE PUERTO RICO		77	\$12,583,491.00	68.62%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.		34	\$4,898,754.68	26.71%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE		2	\$488,895.45	2.67%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE		1	\$367,614.74	2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$18,338,755.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2WJ0	BANCO POPULAR DE PUERTO RICO		14	\$1,718,653.00	43.29%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.		8	\$1,522,224.28	38.34%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE		3	\$343,275.73	8.65%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE		1	\$386,166.10	9.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,970,319.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2WK7	BANCO POPULAR DE PUERTO RICO		2	\$193,750.00	16.55%	0	\$0.00	NA	0	\$0.00
	COOP A/C VEGA ALTA		1	\$76,249.50	6.51%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.		6	\$728,698.05	62.23%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE		1	\$71,805.67	6.13%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION		1	\$100,528.64	8.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,171,031.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2Z24	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA		1	\$79,753.28	0.88%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST		2	\$138,124.33	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION		1	\$59,901.38	0.66%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY		1	\$79,876.83	0.88%	0	\$0.00	NA	0	\$0.00
	ARCHER BANK		1	\$64,899.92	0.72%	0	\$0.00	NA	0	\$0.00

ASHEVILLE SAVINGS BANK, SSB	1	\$54,312.50	0.6%	0	\$0.00	NA	0	\$0.00
AUTO CLUB TRUST, FSB	1	\$79,753.28	0.88%	0	\$0.00	NA	0	\$0.00
AVENUE BANK	1	\$82,217.54	0.91%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$72,682.90	0.8%	0	\$0.00	NA	0	\$0.00
BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$74,285.45	0.82%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$71,889.14	0.79%	0	\$0.00	NA	0	\$0.00
CHESAPEAKE BANK OF MARYLAND	1	\$78,875.67	0.87%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	3	\$210,402.50	2.32%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK INC	2	\$118,401.88	1.31%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	7	\$493,295.86	5.45%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST	2	\$152,756.64	1.69%	0	\$0.00	NA	0	\$0.00
EVANSVILLE COMMERCE BANK ISAOA	1	\$82,372.98	0.91%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE LLC	1	\$74,881.97	0.83%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$79,874.09	0.88%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	3	\$158,349.36	1.75%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$77,378.03	0.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$155,546.55	1.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$81,870.95	0.9%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$74,682.28	0.82%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	3	\$228,839.41	2.53%	0	\$0.00	NA	0	\$0.00
FIVE STAR MORTGAGE	1	\$70,888.26	0.78%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	33	\$2,358,216.39	26.04%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE,LLC	1	\$64,897.70	0.72%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	1	\$55,000.00	0.61%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$79,874.09	0.88%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$67,528.56	0.75%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$84,364.09	0.93%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$140,278.89	1.55%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$67,291.59	0.74%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$75,433.67	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$77,380.67	0.85%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$79,874.09	0.88%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$41,870.45	0.46%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$142,994.34	1.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$75,765.61	0.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$145,967.80	1.61%	0	\$0.00	NA	0	\$0.00
	POTELCO UNITED CREDIT UNION	1	\$62,896.45	0.69%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$80,620.12	0.89%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$158,502.90	1.75%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	\$83,571.12	0.92%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY	2	\$113,972.84	1.26%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$144,868.50	1.6%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF EL DORADO	1	\$64,895.45	0.72%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$67,892.98	0.75%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$75,079.04	0.83%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$61,505.15	0.68%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$59,901.38	0.66%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$79,874.09	0.88%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC.	1	\$83,824.48	0.93%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$76,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$74,382.75	0.82%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$80,370.52	0.89%	0	\$0.00	NA	0	\$0.00
	UNION B&T CO	1	\$77,877.25	0.86%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$47,924.46	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN SAVINGS BANK	1	\$77,280.83	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$54,915.32	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	2	\$129,593.06	1.43%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	2	\$165,617.78	1.83%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE INC	1	\$74,881.97	0.83%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$63,802.63	0.7%	0	\$0.00	NA	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$75,877.76	0.84%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A.	1	\$84,339.09	0.93%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP.	1	\$80,425.98	0.89%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK	1	\$79,874.09	0.88%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$123,940.73	1.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$9,057,859.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2Z32	ALAMEDA MORTGAGE CORP	1	\$232,910.62	9.15%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$282,782.79	11.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK	1	\$181,474.66	7.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,005,656.29	39.49%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$339,499.11	13.33%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$244,606.38	9.61%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$259,633.66	10.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,546,563.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2Z40	ADAMS BANK & TRUST	1	\$94,260.93	1.46%	0	\$0.00	NA	0	\$0.00
	ALIANBANK	1	\$87,168.51	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORP	1	\$102,190.76	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$106,243.25	1.65%	0	\$0.00	NA	0	\$0.00
	ARCHER BANK	1	\$104,845.31	1.62%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$109,080.07	1.69%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$99,849.38	1.55%	0	\$0.00	NA	0	\$0.00
	CALI-LAND, INC.	1	\$90,606.45	1.4%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	3	\$307,785.35	4.77%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC.	1	\$88,232.82	1.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$89,065.65	1.38%	0	\$0.00	NA	0	\$0.00
	DOERING MORTGAGE	1	\$99,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		1	\$98,654.45	1.53%	0	\$0.00	NA	0	\$0.00

	FIRST DAKOTA NATIONAL BANK								
	FIRST STATE BANK	1	\$99,852.68	1.55%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$91,861.43	1.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK FINANCIAL SERVICES	1	\$87,740.30	1.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,868,595.31	28.95%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$93,611.89	1.45%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$97,353.15	1.51%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE,LLC	1	\$99,053.85	1.53%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$91,864.46	1.42%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES,INC.	1	\$100,695.28	1.56%	0	\$0.00	NA	0	\$0.00
	LAWRENCE BANK	1	\$87,870.36	1.36%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$98,850.90	1.53%	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$95,716.68	1.48%	0	\$0.00	NA	0	\$0.00
	METZ BANKING COMPANY	1	\$95,666.69	1.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$91,786.42	1.42%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$106,043.55	1.64%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$102,844.87	1.59%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$87,870.36	1.36%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORP	1	\$96,058.28	1.49%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$94,260.93	1.46%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$395,285.42	6.12%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING CORPORATION	1	\$109,185.30	1.69%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$89,867.42	1.39%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING	1	\$104,889.54	1.63%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANGAGEMENT	1	\$103,187.75	1.6%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$94,956.77	1.47%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK,INC	1	\$87,870.36	1.36%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST CO	1	\$105,141.40	1.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC.	1	\$108,436.10	1.68%	0	\$0.00	NA	0	\$0.00
		1	\$101,849.74	1.58%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE & FINANCE, INC.								
	WESTERN OHIO MORTGAGE CORP	1	\$88,868.89	1.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,454,119.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2Z57	1ST SIGNATURE LENDING	1	\$69,345.40	1.61%	0	\$0.00	NA	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$67,098.79	1.56%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$66,302.18	1.54%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$78,281.92	1.82%	0	\$0.00	NA	0	\$0.00
	ASSUANCE FINANCIAL GROUP LLC	1	\$79,882.14	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$61,908.66	1.44%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$39,930.49	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$71,145.04	1.65%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$134,896.53	3.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$62,814.08	1.46%	0	\$0.00	NA	0	\$0.00
	COMMERICAL STATE BANK	1	\$61,407.37	1.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$57,664.93	1.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$81,476.83	1.9%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$42,670.88	0.99%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$51,923.40	1.21%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE,LLC	1	\$45,531.32	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$60,658.50	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$80,880.67	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE	1	\$80,631.04	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK	1	\$57,513.25	1.34%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$74,889.51	1.74%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,182,482.38	27.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$76,387.30	1.78%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$52,855.27	1.23%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$75,407.74	1.75%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$84,749.15	1.97%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$83,077.43	1.93%	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$71,039.74	1.65%	0	\$0.00	NA	0	\$0.00

	NICOLET NATIONAL BANK	1	\$83,876.25	1.95%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$79,080.71	1.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$64,808.16	1.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$52,921.92	1.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$82,275.89	1.91%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$85,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	PRIMARY RWESIDENTIAL MORTGAGE	1	\$47,877.78	1.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$46,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$68,898.35	1.6%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$76,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$51,046.86	1.19%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING	1	\$70,895.40	1.65%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$75,888.04	1.77%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$54,917.17	1.28%	0	\$0.00	NA	0	\$0.00
	USNY BANK	1	\$71,145.04	1.65%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK	1	\$74,887.04	1.74%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA	1	\$32,252.41	0.75%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$47,858.35	1.11%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$79,882.14	1.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,298,863.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2Z65	1-800 EAT-WEST MORTGAGE COMPANY	1	\$217,165.12	0.35%	0	\$0.00	NA	0	\$0.00
	AAKO, INC	1	\$222,034.43	0.36%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$169,726.57	0.28%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$202,549.73	0.33%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK	1	\$137,778.04	0.22%	0	\$0.00	NA	0	\$0.00
	ALAMEDA CORPORATION	1	\$340,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE	1	\$416,343.73	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$416,343.73	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$372,412.98	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00

INC.								
ASHEVILLE SAVINGS BANK, SSB	1	\$127,149.58	0.21%	0	\$0.00	NA	0	\$0.00
ASSURANC3E FINCNAIL GROUP LLC	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$402,365.77	0.65%	0	\$0.00	NA	0	\$0.00
AVENUE BANK	1	\$198,650.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF NEBRASKA	2	\$475,250.87	0.77%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	2	\$333,471.37	0.54%	0	\$0.00	NA	0	\$0.00
BCB COMMUNITY BANK	1	\$234,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION	2	\$671,350.46	1.09%	0	\$0.00	NA	0	\$0.00
BRYANT MORTGAGE COMPANY INC	1	\$395,000.00	0.64%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION	3	\$742,610.33	1.2%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK	2	\$468,041.59	0.76%	0	\$0.00	NA	0	\$0.00
CAPITOL BANK	1	\$149,753.44	0.24%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS	1	\$193,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$201,400.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$165,268.93	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY	1	\$188,515.64	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY, INC.	1	\$396,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$217,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK, N.A.	1	\$253,917.00	0.41%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	4	\$1,022,345.22	1.66%	0	\$0.00	NA	0	\$0.00
COLUMBIA STATE BANK	2	\$412,000.00	0.67%	0	\$0.00	NA	0	\$0.00
COMMERCIAL NATIONAL BANK	1	\$165,932.68	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST	1	\$152,667.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$238,000.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST & BANKING COMPANY	1	\$352,000.00	0.57%	0	\$0.00	NA	0	\$0.00
COMMUNITY WEST BANK, N.A.	1	\$265,272.63	0.43%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	GROUP, INC.								
	CORRIDOR MORTGAGE GROUP, INC	1	\$185,707.28	0.3%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC	1	\$495,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$175,716.91	0.29%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$159,673.77	0.26%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC.	2	\$834,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$254,227.00	0.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$295,773.38	0.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$314,493.34	0.51%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$370,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	F&M BANK	4	\$670,371.71	1.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$414,688.70	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$359,433.44	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$241,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$201,667.96	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$151,755.51	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$300,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$7,882,030.00	12.78%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$398,358.23	0.65%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$416,314.56	0.68%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$295,523.90	0.48%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$619,537.54	1%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$275,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$365,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	2	\$620,650.96	1.01%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$260,454.62	0.42%	0	\$0.00	NA	0	\$0.00

	GROUP ONE MORTGAGE, INC.	1	\$196,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$319,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$142,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$219,076.44	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$819,292.97	1.33%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$381,771.44	0.62%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC.	2	\$498,191.81	0.81%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$394,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP	1	\$185,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$305,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$181,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$223,934.60	0.36%	0	\$0.00	NA	0	\$0.00
	M&F BANK	2	\$478,600.51	0.78%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$817,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$841,238.87	1.36%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$280,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$226,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC,	1	\$166,188.05	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS	1	\$398,372.06	0.65%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE	1	\$221,642.93	0.36%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE INC	3	\$690,438.57	1.12%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC	1	\$310,998.96	0.5%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC.	1	\$239,094.57	0.39%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC	4	\$1,129,740.77	1.83%	0	\$0.00	NA	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$292,029.53	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$364,158.45	0.59%	0	\$0.00	NA	0	\$0.00

	NEIGHBOR'S FINANCIAL CORPORATION								
	NETWORK CAPITAL FUNDING CORPORATION	6	\$1,273,410.50	2.07%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$326,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$895,789.52	1.45%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS	2	\$343,691.01	0.56%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	3	\$934,438.01	1.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$262,345.45	0.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$192,696.26	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$446,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$484,219.59	0.79%	0	\$0.00	NA	0	\$0.00
	POEPLER EXCHANGE BANK	1	\$207,665.44	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	2	\$413,000.99	0.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$308,863.49	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$334,887.64	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$498,572.67	0.81%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$433,766.27	0.7%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$238,632.02	0.39%	0	\$0.00	NA	0	\$0.00
	QUAD BANK ANF TRUST COMPANY	1	\$125,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$411,361.53	0.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	\$416,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$150,368.13	0.24%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL	1	\$135,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST CREDIT UNION	1	\$149,259.54	0.24%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$416,329.27	0.68%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$594,334.28	0.96%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	2	\$511,536.10	0.83%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$410,800.00	0.67%	0	\$0.00	NA	0	\$0.00

	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$140,977.78	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$227,625.23	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$396,954.20	0.64%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC.	1	\$319,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$399,370.49	0.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$582,174.29	0.94%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE ARINGTON BANK	1	\$163,736.21	0.27%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$291,550.41	0.47%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,070,873.54	1.74%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLAS	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AT PARIS	1	\$262,576.98	0.43%	0	\$0.00	NA	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$324,477.25	0.53%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	3	\$476,249.32	0.77%	0	\$0.00	NA	0	\$0.00
	TRUST COMPANY BANK	1	\$155,754.49	0.25%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$183,316.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$126,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	2	\$439,784.39	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$626,024.52	1.02%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$205,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$200,009.73	0.32%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	2	\$630,950.00	1.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$323,501.14	0.52%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$286,648.06	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$458,323.80	0.74%	0	\$0.00	NA	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$825,350.00	1.34%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$232,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$390,157.11	0.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$61,653,718.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2Z73	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$327,983.02	1.58%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$256,415.82	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$216,799.33	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$158,405.73	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORP	1	\$165,657.68	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$166,232.19	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$388,401.06	1.88%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$176,108.14	0.85%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$586,054.68	2.83%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$380,942.57	1.84%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$206,000.00	1%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$317,488.51	1.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$206,567.46	1%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	4	\$695,100.05	3.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$156,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$414,124.82	2%	0	\$0.00	NA	0	\$0.00
	EAGLE MORTGAGE INC	1	\$164,740.33	0.8%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$381,698.34	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE	1	\$263,647.94	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	1	\$384,993.15	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$366,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$293,441.63	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$378,392.98	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$156,741.94	0.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,965,925.23	19.16%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$242,100.00	1.17%	0	\$0.00	NA	0	\$0.00

HOMESTEAD FUNDING CORP	1	\$314,028.54	1.52%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP DBA HF HOMESTEAD FUNDING	1	\$223,410.56	1.08%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	3	\$546,210.96	2.64%	0	\$0.00	NA	0	\$0.00
INSIGHT BANK	1	\$296,507.63	1.43%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$220,966.69	1.07%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK INC	1	\$395,376.78	1.91%	0	\$0.00	NA	0	\$0.00
M&F BANK	1	\$336,934.58	1.63%	0	\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE, INC	1	\$329,719.30	1.59%	0	\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE, INC.	1	\$307,484.45	1.49%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$586,706.42	2.83%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$307,800.00	1.49%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORP	2	\$678,064.12	3.28%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$185,014.70	0.89%	0	\$0.00	NA	0	\$0.00
NETWROK CAPITAL FUNDING CORPORATION	1	\$235,636.64	1.14%	0	\$0.00	NA	0	\$0.00
PATTERSON STATE BANK	1	\$180,500.00	0.87%	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADESTONE BANK	1	\$364,412.91	1.76%	0	\$0.00	NA	0	\$0.00
POTELCO UNITED CREDIT UNION	1	\$181,557.50	0.88%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$155,465.49	0.75%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$197,402.63	0.95%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$183,600.00	0.89%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL	2	\$494,148.10	2.39%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$316,966.88	1.53%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$283,562.73	1.37%	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$272,560.89	1.32%	0	\$0.00	NA	0	\$0.00
SUNSET BANK & SAVINGS	1	\$276,055.26	1.33%	0	\$0.00	NA	0	\$0.00
THE COASTAL BANK	1	\$229,130.86	1.11%	0	\$0.00	NA	0	\$0.00
	1	\$155,308.90	0.75%	0	\$0.00	NA	0	\$0.00

	UNION BANK AND TRUST COMPANY								
	UNION FEDERAL SAVINGS BANK	1	\$222,441.64	1.07%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS, INC.	1	\$236,527.17	1.14%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$181,226.64	0.88%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$384,717.58	1.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$20,695,409.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2Z81	ADAMS MORTGAGE, LLC.	1	\$147,971.82	1.94%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$234,873.40	3.08%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$407,857.11	5.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$227,633.27	2.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$120,460.13	1.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK	1	\$197,763.28	2.59%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$140,378.72	1.84%	0	\$0.00	NA	0	\$0.00
	DIRCT MORTGAGE LOANS LLC	1	\$294,887.27	3.87%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$158,869.05	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$152,709.30	2%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,652,525.59	21.68%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$146,074.75	1.92%	0	\$0.00	NA	0	\$0.00
	GARYSTONE MORTGAGE	1	\$355,139.35	4.66%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE	1	\$378,828.09	4.97%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$336,730.75	4.42%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF ILLINOIS	1	\$182,400.00	2.39%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$318,250.00	4.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$133,649.34	1.75%	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$127,578.27	1.67%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC	1	\$275,056.86	3.61%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC.	1	\$225,728.35	2.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$199,172.07	2.61%	0	\$0.00	NA	0	\$0.00

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	PREMIER BANK	1	\$130,893.68	1.72%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$250,026.52	3.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,052.53	1.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,238.24	3.23%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$137,533.21	1.8%	0	\$0.00	NA	0	\$0.00
	SLAVIE FEDERAL SAVINGS BANK	1	\$128,048.16	1.68%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$185,913.31	2.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,621,242.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2Z99	ASSURANCE FINANCIAL GROUP,LLC	1	\$396,035.00	7.57%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$237,150.12	4.53%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING, INC.	1	\$435,211.83	8.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$286,577.19	5.48%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$184,727.46	3.53%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,260,937.69	24.1%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$201,403.87	3.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC.	1	\$399,909.98	7.64%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE,INC	1	\$417,000.00	7.97%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$260,229.75	4.97%	0	\$0.00	NA	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$206,695.05	3.95%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$287,775.43	5.5%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,855.31	3.17%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$254,745.97	4.87%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$237,150.12	4.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,231,404.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2ZQ1	AAKO INC.	1	\$159,348.82	0.26%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$287,536.76	0.48%	0	\$0.00	NA	0	\$0.00

	ALIAN T BANK	1	\$170,525.28	0.28%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$430,817.29	0.72%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$173,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE,LTD	1	\$218,061.28	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST DEDERAL CREDIT UNION	1	\$280,737.78	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$285,549.90	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$249,615.08	0.41%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$393,706.13	0.65%	0	\$0.00	NA	0	\$0.00
	ARTISANS' BANK, A FEDERAL BANK	1	\$229,630.06	0.38%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$184,908.54	0.31%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$219,254.40	0.36%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$411,337.31	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$398,871.28	0.66%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$254,580.84	0.42%	0	\$0.00	NA	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	5	\$1,315,724.29	2.19%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	2	\$564,096.95	0.94%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,551.47	0.47%	0	\$0.00	NA	0	\$0.00
	CHAIN BRIDGE BANK, N.A.	1	\$409,825.25	0.68%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$258,093.18	0.43%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$390,786.39	0.65%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$205,494.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$444,967.39	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$299,517.46	0.5%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE	1	\$256,595.54	0.43%	0	\$0.00	NA	0	\$0.00
	F&M BANK	4	\$1,098,107.07	1.82%	0	\$0.00	NA	0	\$0.00
	FCB MORTGAGE PARTNERS, LLC.	1	\$416,329.27	0.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$365,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK	1	\$185,049.65	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$209,861.90	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$233,631.74	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST ILLINOIS MORTGAGE	1	\$330,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$750,578.95	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$177,426.59	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PREIMER BANK	1	\$275,646.17	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	3	\$1,258,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$194,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$228,639.61	0.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$10,176,988.04	16.91%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$264,632.87	0.44%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$283,543.20	0.47%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	3	\$876,769.56	1.46%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES,LTD	1	\$193,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAE LLC.	1	\$213,406.19	0.35%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$250,604.98	0.42%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$177,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$259,590.81	0.43%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	2	\$447,063.93	0.74%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$603,881.32	1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$378,876.20	0.63%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$187,198.41	0.31%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$306,017.64	0.51%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$211,167.15	0.35%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$289,523.32	0.48%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE	6	\$2,166,461.62	3.6%	0	\$0.00	NA	0	\$0.00

M&F BANK	2	\$728,185.47	1.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS AND PLANTERS BANK	1	\$357,448.80	0.59%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$832,701.69	1.38%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$606,023.66	1.01%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDITY UNION	1	\$384,380.74	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROCKERS SERVICES INC	1	\$478,462.18	0.79%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS,LLC	1	\$176,630.15	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$213,648.24	0.35%	0	\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE	4	\$1,217,806.32	2.02%	0	\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE, INC.	1	\$209,714.39	0.35%	0	\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE,INC	3	\$982,400.01	1.63%	0	\$0.00	NA	0	\$0.00
MYERS PARKS MORTGAGE,INC	1	\$359,420.95	0.6%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$167,100.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$264,332.00	0.44%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$278,645.31	0.46%	0	\$0.00	NA	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$571,500.00	0.95%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$165,327.80	0.27%	0	\$0.00	NA	0	\$0.00
ONE BANK AND TRUST, N.A.	2	\$720,834.55	1.2%	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK	2	\$570,324.42	0.95%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$200,800.00	0.33%	0	\$0.00	NA	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC	1	\$388,387.81	0.65%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,353.80	0.42%	0	\$0.00	NA	0	\$0.00
PLATTSMOUTH STATE BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$219,661.27	0.36%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE	3	\$654,001.18	1.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,894,217.27	4.81%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$468,519.81	0.78%	0	\$0.00	NA	0	\$0.00
	PRIORTIY BANK	1	\$347,827.32	0.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$229,638.03	0.38%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS,INC	1	\$156,623.12	0.26%	0	\$0.00	NA	0	\$0.00
	SANBORN MORTGAGE CORPORATION	2	\$466,572.15	0.78%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$195,485.07	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$173,850.28	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$239,703.47	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, L.P.	1	\$155,770.18	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTPOINT BANK	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	6	\$1,602,565.57	2.66%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE	1	\$289,733.23	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,539,564.56	2.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$438,315.25	0.73%	0	\$0.00	NA	0	\$0.00
	SUMMITMORTGAGE BANKERS, INC	1	\$370,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	2	\$403,405.29	0.67%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE,LLC	1	\$368,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,174,739.04	1.95%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY,LLC	1	\$272,570.36	0.45%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$378,403.54	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	4	\$1,127,398.33	1.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$405,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$268,667.16	0.45%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$249,615.08	0.41%	0	\$0.00	NA	0	\$0.00
	USLENDING & FINANCE LTD	1	\$365,411.31	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$415,627.27	0.69%	0	\$0.00	NA	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION								
	VANTAGE WEST CREDIT UNION	1	\$199,685.24	0.33%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK	1	\$248,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$432,643.53	0.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$60,194,621.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2ZR9	1-800-EAST-WEST MORTGAGE CO	1	\$294,955.07	0.49%	0	\$0.00	NA	0	\$0.00
	1ST BANK	1	\$314,982.03	0.53%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE,LLC	1	\$179,217.50	0.3%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK	1	\$303,521.57	0.51%	0	\$0.00	NA	0	\$0.00
	ADVANCED BANK	1	\$390,397.99	0.65%	0	\$0.00	NA	0	\$0.00
	ALIANBANK	1	\$209,270.13	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$223,655.12	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$220,863.42	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$745,028.70	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$302,822.68	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE LENDING	1	\$624,557.90	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES,INC	1	\$333,051.65	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$160,441.52	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	2	\$600,640.81	1.01%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	2	\$533,152.88	0.89%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$339,499.11	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$343,458.61	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PRAIRIE	1	\$360,481.64	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$375,095.70	0.63%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$362,852.63	0.61%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$239,622.29	0.4%	0	\$0.00	NA	0	\$0.00
	BRENNER MORTGAGE CORP.	1	\$349,684.09	0.59%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINAICAL MORTGAGE CORPORATION	1	\$227,895.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	2	\$319,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$294,036.52	0.49%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK & TRUST CO.	1	\$223,639.70	0.37%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$383,808.15	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$511,176.47	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$197,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK	1	\$197,688.39	0.33%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	7	\$1,422,770.23	2.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	3	\$606,217.94	1.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK AND TRUST	1	\$189,288.35	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$362,555.24	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$514,680.11	0.86%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGA BANKERS	1	\$299,527.87	0.5%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$209,511.92	0.35%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$254,607.38	0.43%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$159,737.00	0.27%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$427,520.33	0.72%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$326,734.98	0.55%	0	\$0.00	NA	0	\$0.00
	FCB MORTGAGE PARTNERS	1	\$232,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL	1	\$311,016.53	0.52%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$257,186.74	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$364,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$275,565.64	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$244,193.47	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$371,279.66	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$415,345.31	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE	1	\$153,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$440,159.02	0.74%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$193,894.38	0.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$10,765,741.26	18.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$347,440.26	0.58%	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES	1	\$177,719.87	0.3%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GWG MORTGAGE COMPANY INC	1	\$359,457.78	0.6%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$225,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	3	\$839,799.90	1.41%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$328,982.28	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$809,093.05	1.35%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP LLC	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$245,349.67	0.41%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$415,345.31	0.7%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$179,722.86	0.3%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$269,575.08	0.45%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$219,646.14	0.37%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$204,470.59	0.34%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$355,439.74	0.59%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$177,314.34	0.3%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$338,880.75	0.57%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE	2	\$707,607.66	1.18%	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$187,394.37	0.31%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS, LLC	1	\$224,453.88	0.38%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$219,953.29	0.37%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE	1	\$305,383.01	0.51%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$327,483.80	0.55%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$635,439.90	1.06%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$207,344.36	0.35%	0	\$0.00	NA	0	\$0.00

MORTGAGE BROKERS SERVICES, INC	4	\$1,206,726.82	2.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	2	\$559,128.09	0.94%	0	\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE	1	\$343,446.69	0.57%	0	\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE INC.	3	\$692,276.43	1.16%	0	\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE, INC	2	\$524,772.82	0.88%	0	\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE, INC.	2	\$376,070.84	0.63%	0	\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE, INC	1	\$318,259.23	0.53%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	3	\$628,267.20	1.05%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$172,889.21	0.29%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$261,596.61	0.44%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$187,704.13	0.31%	0	\$0.00	NA	0	\$0.00
NEXBANK	1	\$316,301.42	0.53%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC.	1	\$287,546.75	0.48%	0	\$0.00	NA	0	\$0.00
OMEGA FINANCIAL SERVICES	1	\$360,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK	1	\$173,226.95	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	5	\$1,409,723.65	2.36%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$430,725.11	0.72%	0	\$0.00	NA	0	\$0.00
PLATTSMOUTH STATE BANK	1	\$175,716.91	0.29%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES	1	\$230,129.25	0.39%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES INC	1	\$159,043.77	0.27%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,617,041.14	2.71%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,184,501.90	1.98%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$287,109.43	0.48%	0	\$0.00	NA	0	\$0.00
QUIEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$241,938.64	0.4%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$531,052.92	0.89%	0	\$0.00	NA	0	\$0.00
RELIANT BANK	1	\$198,686.82	0.33%	0	\$0.00	NA	0	\$0.00
	1	\$253,608.92	0.42%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE COMPANY, INC.								
	SANBORN MORTGAGE CORPORATION	1	\$271,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, DBA FAIRFIELD MORTGAGE	1	\$371,414.55	0.62%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$204,278.00	0.34%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$198,087.77	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	3	\$827,013.73	1.38%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$195,691.54	0.33%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$474,035.76	0.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$271,562.50	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$806,077.35	1.35%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$180,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE	2	\$690,174.41	1.16%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE,LLC	1	\$240,421.03	0.4%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$201,974.61	0.34%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK AND TRUST	1	\$243,607.54	0.41%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$335,459.56	0.56%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	2	\$709,766.71	1.19%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$215,660.06	0.36%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$359,433.44	0.6%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP,INC	1	\$219,291.27	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN SAVINGS BANK	1	\$305,108.45	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	1	\$264,582.95	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$224,259.33	0.38%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$404,633.80	0.68%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$271,581.21	0.45%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$325,886.32	0.55%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	1	\$189,707.46	0.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$59,746,729.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2ZS7	1ST BANK	1	\$171,724.69	2.19%	0	\$0.00	NA	0	\$0.00

	AMERICA'S CHOICE HOME LOANS LP	1	\$150,022.68	1.91%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$158,560.11	2.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$156,301.35	1.99%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$162,524.10	2.07%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$153,659.49	1.96%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$150,133.93	1.91%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$169,235.92	2.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$165,253.91	2.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$163,515.09	2.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$149,641.09	1.9%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS,LLC	1	\$165,226.14	2.1%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$153,618.84	1.96%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$149,836.92	1.91%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$156,301.35	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$158,690.67	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$155,601.02	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$151,814.58	1.93%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$164,960.91	2.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,481,280.35	18.85%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$152,100.00	1.94%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$154,546.55	1.97%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$162,791.94	2.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED	1	\$157,950.17	2.01%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE INC.	1	\$159,280.88	2.03%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,865.99	2.11%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$323,862.33	4.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK	2	\$301,217.34	3.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$152,614.09	1.94%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$322,394.44	4.1%	0	\$0.00	NA	0	\$0.00

	SOUTHER HERITAGE BANK	1	\$168,470.10	2.14%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	4	\$658,665.19	8.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$169,243.49	2.15%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$158,505.58	2.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	1	\$161,547.56	2.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,856,958.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2ZT5	BANK OF ANN ARBOR	1	\$142,363.64	2.54%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	2	\$272,294.28	4.87%	0	\$0.00	NA	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$148,336.95	2.65%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	5	\$635,786.81	11.36%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$119,471.30	2.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$143,352.78	2.56%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK	1	\$116,778.01	2.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$131,219.57	2.34%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$110,506.05	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$127,424.69	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$121,457.10	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$117,495.54	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$149,325.82	2.67%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$113,990.47	2.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,497,023.77	26.75%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$132,298.58	2.36%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$111,078.26	1.98%	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICES INC	1	\$113,905.98	2.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SHOP LLC	1	\$111,511.47	1.99%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE INC.	1	\$141,809.75	2.53%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORP.	1	\$138,752.50	2.48%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$127,734.92	2.28%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$134,897.03	2.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$131,412.60	2.35%	0	\$0.00	NA	0	\$0.00
		1	\$128,875.71	2.3%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE, LLC								
	SOUTH LOUISIANA BANK	1	\$131,904.48	2.36%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$119,665.11	2.14%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$126,230.09	2.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,596,903.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2ZU2	1ST BANK, DIVISION OF GLACIER BANK	1	\$89,190.05	2.37%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$108,718.88	2.89%	0	\$0.00	NA	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$90,590.99	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC.	1	\$95,825.95	2.55%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$97,135.38	2.58%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$89,599.50	2.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$109,510.50	2.91%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$91,586.50	2.44%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$206,156.40	5.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$93,083.92	2.48%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$298,651.63	7.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$109,007.85	2.9%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY,LLC	1	\$100,091.06	2.66%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$106,440.19	2.83%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$84,720.30	2.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$92,563.09	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$93,105.16	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$90,292.34	2.4%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK NMLS #220626	1	\$99,031.90	2.64%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$103,537.20	2.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$494,895.04	13.17%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION I	1	\$109,017.56	2.9%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$98,754.14	2.63%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$103,532.56	2.76%	0	\$0.00	NA	0	\$0.00

	POTELCO UNITED CREDIT UNION	1	\$106,519.08	2.83%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$102,770.00	2.73%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$104,537.39	2.78%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$97,559.53	2.6%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$97,782.15	2.6%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$95,572.80	2.54%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$97,935.84	2.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,757,714.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2ZV0	3RD FINANCIAL SERVICE CORPORATION	1	\$80,404.79	2.34%	0	\$0.00	NA	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	2	\$122,449.79	3.56%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$61,983.88	1.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$74,666.25	2.17%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$76,156.16	2.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$56,246.06	1.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$69,492.47	2.02%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$153,808.83	4.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$66,997.52	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO.	1	\$54,490.04	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$62,716.85	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST PREIMER BANK	1	\$65,703.36	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$41,064.60	1.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$918,330.54	26.7%	0	\$0.00	NA	0	\$0.00
	GOPPERT STATE SERVICE BANK	1	\$78,005.65	2.27%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$52,375.13	1.52%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL LLLINIOS	1	\$72,671.90	2.11%	0	\$0.00	NA	0	\$0.00
	HORRY COUNTY STATE BANK	1	\$72,681.58	2.11%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$58,734.82	1.71%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$76,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		1	\$74,168.47	2.16%	0	\$0.00	NA	0	\$0.00

	LIBERTY FIRST CREDIT UNION								
	MAIN STREET HOME LOANS LLC	1	\$67,510.15	1.96%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$55,753.27	1.62%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$65,706.30	1.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$66,707.75	1.94%	0	\$0.00	NA	0	\$0.00
	POTELCO UNITED CREDIT UNION	1	\$71,676.39	2.08%	0	\$0.00	NA	0	\$0.00
	PREIMER MORTGAGE SERVICES	1	\$73,471.59	2.14%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$34,697.31	1.01%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$47,296.93	1.38%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$61,533.13	1.79%	0	\$0.00	NA	0	\$0.00
	SOCIETY FINANCIAL CORPORATION	1	\$65,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$54,752.80	1.59%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$74,168.47	2.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AT PARIS	1	\$54,505.04	1.58%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	2	\$129,417.93	3.76%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK	1	\$44,558.16	1.3%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$83,194.51	2.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,439,098.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2ZW8	A & N MORTGAGE SERVICES,INC	1	\$268,585.82	0.59%	0	\$0.00	NA	0	\$0.00
	ACADAMY MORTGAGE CORPORATION	1	\$189,694.40	0.42%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$331,488.83	0.73%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$621,811.82	1.37%	0	\$0.00	NA	0	\$0.00
	ALIANBANK	1	\$328,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$159,753.65	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$262,305.51	0.58%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$208,571.24	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$323,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$415,685.55	0.92%	0	\$0.00	NA	0	\$0.00

	BANK OF NORTH CAROLINA								
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$223,655.12	0.49%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK & TRUST CO.	1	\$341,437.84	0.75%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	6	\$1,846,328.96	4.07%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES,INC	1	\$367,433.40	0.81%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$339,464.92	0.75%	0	\$0.00	NA	0	\$0.00
	CENNTENNIAL LENDING GROUP LLC	1	\$254,467.16	0.56%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$266,779.48	0.59%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$237,334.02	0.52%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$265,562.77	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$202,973.00	0.45%	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK	1	\$157,252.13	0.35%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$254,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL,INC	1	\$617,048.47	1.36%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE COPORATION	1	\$268,023.20	0.59%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC	1	\$285,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$189,288.35	0.42%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC.	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$230,620.29	0.51%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$279,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$465,452.65	1.03%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE	1	\$179,716.72	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$252,593.84	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE INC	1	\$165,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI BANK	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$167,124.83	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$291,540.46	0.64%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL MORTGAGE SERVICES									
FIRST PREIMER BANK	1	\$408,028.20	0.9%	0	\$0.00	NA	0	\$0.00	
FIRSTSOUTH MORTGAGE LLC	1	\$244,150.00	0.54%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$9,925,055.25	21.89%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	2	\$499,639.53	1.1%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	1	\$327,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
GOERGETOWN MORTGAGE, LLC	1	\$359,420.95	0.79%	0	\$0.00	NA	0	\$0.00	
GOLDEN PACIFIC BANK A DIV. OF GOLD COUNTRY BANK, N.A., A CALIFORNIA	1	\$334,822.24	0.74%	0	\$0.00	NA	0	\$0.00	
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$282,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
GREENCHOICE BANK	2	\$542,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP.	1	\$230,644.33	0.51%	0	\$0.00	NA	0	\$0.00	
HIGHMARK FEDERAL CREDIT UNION	1	\$169,700.00	0.37%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS BANK	2	\$443,180.24	0.98%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$152,753.90	0.34%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP.	3	\$721,627.31	1.59%	0	\$0.00	NA	0	\$0.00	
HOWARD BANK	1	\$189,195.20	0.42%	0	\$0.00	NA	0	\$0.00	
JP MORTGAGE GROUP	1	\$211,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
LEGACY TEXAS BANK	1	\$195,691.54	0.43%	0	\$0.00	NA	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$161,290.15	0.36%	0	\$0.00	NA	0	\$0.00	
LINCOLN MORTGAGE COMPANY	2	\$562,613.18	1.24%	0	\$0.00	NA	0	\$0.00	
LRS FINANCIAL NETWORK, INC	1	\$165,039.86	0.36%	0	\$0.00	NA	0	\$0.00	
LUTHER BURBANK MORRGAGE	1	\$599,096.31	1.32%	0	\$0.00	NA	0	\$0.00	
LUTHER BURBANK MORTGAGE	2	\$600,576.47	1.32%	0	\$0.00	NA	0	\$0.00	
LUTHER BURBSNK MORTGAGE	1	\$307,026.55	0.68%	0	\$0.00	NA	0	\$0.00	
M&F BANK	1	\$244,614.42	0.54%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC	1	\$279,489.02	0.62%	0	\$0.00	NA	0	\$0.00	
MBA MORTGAGE SERVICES, INC.	1	\$370,428.78	0.82%	0	\$0.00	NA	0	\$0.00	

	MCLEAN MORTGAGE CORPORATION	1	\$524,191.67	1.16%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$259,590.81	0.57%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$373,884.42	0.82%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM FINANCIAL GROUP INC.	1	\$274,576.59	0.61%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC	1	\$256,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$369,417.70	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$205,062.38	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$339,464.92	0.75%	0	\$0.00	NA	0	\$0.00
	MTG CAPITAL IN LIEU OF TRUE CORPORATION NAME MORTGAGE CAPITAL ASSOCIATES, INC	1	\$241,619.14	0.53%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC.	1	\$202,666.32	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$319,507.31	0.7%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$359,420.95	0.79%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$252,119.69	0.56%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,357.96	0.92%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$321,504.22	0.71%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$244,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES	1	\$155,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$211,174.36	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$547,373.37	1.21%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$277,543.05	0.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$251,104.19	0.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC.	1	\$392,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$305,528.85	0.67%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$210,575.28	0.46%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$376,406.69	0.83%	0	\$0.00	NA	0	\$0.00
	SECURTIY BANK OF KANSAS	1	\$172,575.00	0.38%	0	\$0.00	NA	0	\$0.00
	SERISFIRST BANK	1	\$279,950.98	0.62%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$611,909.50	1.35%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$399,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$202,873.16	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$176,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$164,192.06	0.36%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$250,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$312,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$374,409.83	0.83%	0	\$0.00	NA	0	\$0.00
	TEAM USA MORTGAGE LLC	1	\$171,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$689,936.07	1.52%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY	1	\$206,980.83	0.46%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$336,269.95	0.74%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	2	\$565,627.77	1.25%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$210,175.90	0.46%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$412,613.73	0.91%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$260,934.63	0.58%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC	1	\$313,245.34	0.69%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$395,390.29	0.87%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK	1	\$319,485.29	0.7%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$475,298.76	1.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$45,349,136.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2ZX6	1ST SECURITY HOME MORTGAGE CORP	1	\$138,881.09	0.69%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$126,273.57	0.63%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$147,527.47	0.74%	0	\$0.00	NA	0	\$0.00

	ADAMS MORTGAGE,LLC	1	\$134,737.62	0.67%	0	\$0.00	NA	0	\$0.00
	ADUDELLE GROUP MORTGAGE LLC	1	\$144,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALANT BANK	1	\$147,772.12	0.74%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	1	\$125,797.34	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$142,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$125,797.34	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, ALABAMA	1	\$143,768.38	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$139,285.22	0.7%	0	\$0.00	NA	0	\$0.00
	ARCHER BANK	1	\$136,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$144,771.81	0.72%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$259,590.82	1.3%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	2	\$277,562.50	1.39%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$149,359.37	0.75%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$129,409.07	0.65%	0	\$0.00	NA	0	\$0.00
	CENTER BANK	1	\$137,787.53	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$136,904.20	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK,N.A.	1	\$127,725.67	0.64%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$135,282.04	0.68%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	6	\$835,668.02	4.17%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIY UNION	1	\$133,385.11	0.67%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$126,600.44	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$128,288.78	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$397,194.06	1.98%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CHOICE MORTGAGE	1	\$137,315.79	0.69%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC.	1	\$132,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$147,412.69	0.74%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$139,460.17	0.7%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$144,766.77	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$149,380.00	0.75%	0	\$0.00	NA	0	\$0.00

FIRST ARKANSAS FINANCIAL INC									
FIRST BANK & TRUST	1	\$139,779.67	0.7%	0	\$0.00	NA	0	\$0.00	
FIRST BANK NMLS #474504	1	\$135,785.97	0.68%	0	\$0.00	NA	0	\$0.00	
FIRST CAPITAL BANK OF KY	1	\$149,763.93	0.75%	0	\$0.00	NA	0	\$0.00	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	\$276,175.21	1.38%	0	\$0.00	NA	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$128,801.38	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$146,069.76	0.73%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SHELBY.	2	\$278,555.96	1.39%	0	\$0.00	NA	0	\$0.00	
FIRST NBC BANK	1	\$148,760.34	0.74%	0	\$0.00	NA	0	\$0.00	
FIRST PREIMER BANK	2	\$297,525.56	1.49%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$3,187,136.54	15.92%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE,LLC	1	\$147,018.26	0.73%	0	\$0.00	NA	0	\$0.00	
GREER STATE BANK	1	\$138,795.23	0.69%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE,INC	1	\$145,747.25	0.73%	0	\$0.00	NA	0	\$0.00	
HIGHMARK FEDERAL CREDIT UNION	1	\$131,783.03	0.66%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS BANK	1	\$145,560.35	0.73%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP.	2	\$265,576.73	1.33%	0	\$0.00	NA	0	\$0.00	
ISERVE RESIDENTIAL LENDING,LLC	1	\$144,272.59	0.72%	0	\$0.00	NA	0	\$0.00	
KIMCENTRAL CREDIT UNION 625 DEERWOOD AVE.	1	\$148,688.65	0.74%	0	\$0.00	NA	0	\$0.00	
KIRKWOOD BANK & TRUST CO.	1	\$141,716.67	0.71%	0	\$0.00	NA	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$271,557.56	1.36%	0	\$0.00	NA	0	\$0.00	
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$134,792.14	0.67%	0	\$0.00	NA	0	\$0.00	
M & F BANK, A CORPORATION	1	\$132,536.48	0.66%	0	\$0.00	NA	0	\$0.00	
M&F BANK	1	\$143,274.16	0.72%	0	\$0.00	NA	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST	1	\$137,000.00	0.68%	0	\$0.00	NA	0	\$0.00	

	MERIDIAN MORTGAGE LLC								
	MORTGAGE ONE SOLUTIONS, INC.	1	\$143,773.38	0.72%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC.	1	\$148,161.31	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$130,950.00	0.65%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$127,748.64	0.64%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	6	\$823,707.82	4.11%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$250,604.91	1.25%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$144,776.75	0.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$128,792.51	0.64%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$141,050.00	0.7%	0	\$0.00	NA	0	\$0.00
	PINNCAL BANK	1	\$145,670.38	0.73%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$149,763.93	0.75%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$130,997.99	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,769.05	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,467.55	0.74%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$148,086.64	0.74%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$144,097.80	0.72%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$279,564.12	1.4%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$132,790.69	0.66%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$131,588.01	0.66%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$129,237.22	0.65%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$423,530.32	2.12%	0	\$0.00	NA	0	\$0.00
	SLAVIE FEDERAL SAVINGS BANK	1	\$149,758.74	0.75%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$126,001.58	0.63%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$126,795.73	0.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$139,285.22	0.7%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$140,423.77	0.7%	0	\$0.00	NA	0	\$0.00

	TATOM LENDING LLC	1	\$136,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$131,093.36	0.65%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$132,731.84	0.66%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$131,588.01	0.66%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SIOUX FALLS, SOUTH DAKOTA	1	\$129,799.84	0.65%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$130,802.70	0.65%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$136,269.86	0.68%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$274,063.28	1.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$146,968.34	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	2	\$272,646.37	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$137,147.04	0.69%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A.	1	\$137,528.43	0.69%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$280,848.02	1.4%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	1	\$140,778.10	0.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$20,017,537.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2ZY4	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$178,347.84	1.96%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$68,451.73	0.75%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$516,146.33	5.66%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$554,168.02	6.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$246,464.86	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE	1	\$80,832.46	0.89%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$252,880.57	2.77%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$137,853.66	1.51%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$407,264.55	4.47%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE	10	\$2,691,428.08	29.52%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE INC	1	\$317,091.60	3.48%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC	1	\$174,197.70	1.91%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC.	3	\$841,132.83	9.22%	0	\$0.00	NA	0	\$0.00
	MYERS PARK NATIONAL LENDING CENTER	2	\$295,223.65	3.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$228,985.80	2.51%	0	\$0.00	NA	0	\$0.00

	POTELCO UNITED CREDIT UNION	1	\$121,446.20	1.33%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$169,159.38	1.86%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$330,244.05	3.62%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$254,837.92	2.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$263,797.06	2.89%	0	\$0.00	NA	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$171,716.95	1.88%	0	\$0.00	NA	0	\$0.00
	WORHTINGTON FEDERAL BANK	1	\$77,944.56	0.85%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	6	\$738,553.63	8.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,118,169.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2ZZ1	1ST SIGNATURE LENDING, LLC	1	\$86,719.74	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$89,453.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORP	1	\$101,842.96	1.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$97,150.19	1.3%	0	\$0.00	NA	0	\$0.00
	B & L BANK	1	\$99,684.78	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$97,346.56	1.31%	0	\$0.00	NA	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$102,830.70	1.38%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK	1	\$88,538.47	1.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$98,847.57	1.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OS LAS CRUCES	1	\$107,826.29	1.45%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$101,336.74	1.36%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	5	\$489,706.83	6.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$212,862.07	2.86%	0	\$0.00	NA	0	\$0.00
	DACOTA BANK	1	\$90,107.96	1.21%	0	\$0.00	NA	0	\$0.00
	EAST TEXAS LEXINGTON MORTGAGE INC	1	\$95,000.00	1.27%	0	\$0.00	NA	0	\$0.00

FIRST BANK OF VIRGINIA	1	\$100,641.36	1.35%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY	1	\$99,842.63	1.34%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$201,175.89	2.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$190,692.78	2.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SHELBY.	1	\$94,195.58	1.26%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,537,142.63	20.62%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$102,638.21	1.38%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$98,000.00	1.31%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$107,833.71	1.45%	0	\$0.00	NA	0	\$0.00
HORRY COUNTY STATE BANK	1	\$91,059.58	1.22%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$109,830.63	1.47%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGES INC	1	\$96,200.00	1.29%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$101,839.47	1.37%	0	\$0.00	NA	0	\$0.00
M&F BANK	2	\$197,086.30	2.64%	0	\$0.00	NA	0	\$0.00
MARS NATIONAL BANK	1	\$99,036.95	1.33%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP	1	\$86,863.08	1.17%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$95,845.59	1.29%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP.	1	\$101,835.94	1.37%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$93,848.81	1.26%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$99,243.57	1.33%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	2	\$205,950.00	2.76%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTAIL MORTGAGE INC	1	\$107,833.71	1.45%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$108,820.84	1.46%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$85,168.67	1.14%	0	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$97,539.40	1.31%	0	\$0.00	NA	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$92,257.74	1.24%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$103,975.11	1.4%	0	\$0.00	NA	0	\$0.00

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	THE FARMERS BANK	1	\$109,823.07	1.47%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$196,450.49	2.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$87,758.62	1.18%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE	1	\$97,093.58	1.3%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK	1	\$86,860.07	1.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$207,011.89	2.78%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	1	\$102,538.37	1.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,453,188.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W33F8	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$814,450.00	42.6%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,097,356.00	57.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,911,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W33G6	METRO BANK	5	\$1,110,408.01	5.63%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	82	\$18,624,851.50	94.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$19,735,259.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W33H4	M&T BANK	73	\$12,053,821.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$12,053,821.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W33J0	M&T BANK	75	\$16,977,268.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$16,977,268.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W33K7	M&T BANK	51	\$8,762,240.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,762,240.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W33L5	DAS ACQUISITION COMPANY LLC	1	\$271,950.00	7.47%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$369,564.75	10.15%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$413,000.00	11.34%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$253,819.34	6.97%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$407,106.31	11.18%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,763,400.00	48.42%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$163,000.00	4.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,641,840.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W33M3	COLONIAL AMERICAN BANK	1	\$69,688.50	5.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL	1	\$65,706.30	4.74%	0	\$0.00	NA	0	\$0.00

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	BANK & TRUST								
	FIRST STATE BANK	1	\$55,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$54,762.49	3.95%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$80,278.24	5.79%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$109,406.04	7.9%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$884,904.00	63.86%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$65,850.00	4.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,385,595.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W33N1	STONEGATE MORTGAGE CORPORATION	11	\$1,274,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,274,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W33P6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$147,373.64	5.97%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$139,128.11	5.64%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$146,000.00	5.91%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$130,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$137,728.18	5.58%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$139,868.52	5.67%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$125,837.51	5.1%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,236,398.00	50.08%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$266,600.00	10.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,468,933.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W33Q4	AMERICA'S CHOICE HOME LOANS LP	1	\$156,102.24	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$266,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	BRENNER MORTGAGE CORP	1	\$362,100.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS	1	\$228,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$335,000.00	1.88%	0	\$0.00	NA	0	\$0.00

	GUADALUPE NATIONAL BANK	2	\$425,300.00	2.39%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$415,144.34	2.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$263,062.31	1.48%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$379,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$219,040.38	1.23%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$252,880.92	1.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U.	1	\$166,249.41	0.93%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$309,616.04	1.74%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK	1	\$171,334.15	0.96%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$174,071.91	0.98%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$302,647.19	1.7%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$189,544.23	1.06%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	2	\$452,278.04	2.54%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$192,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$207,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	46	\$11,178,710.00	62.79%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$248,876.37	1.4%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$351,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$386,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$170,268.96	0.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$17,802,326.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W33R2	BENCHMARK BANK	1	\$44,637.37	4.39%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$184,255.90	18.11%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$369,445.68	36.31%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$317,663.54	31.22%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$101,572.67	9.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,017,575.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W33S0		1	\$225,000.00	1.68%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL MORTGAGE CORP								
	ANCHOR FUNDING CORPORATION	1	\$149,753.44	1.12%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$162,657.20	1.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$201,571.00	1.5%	0	\$0.00	NA	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$416,299.61	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$288,524.96	2.15%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$167,212.56	1.25%	0	\$0.00	NA	0	\$0.00
	INFINITY HOME MORTGAGE CO., INC.	1	\$109,819.19	0.82%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	3	\$519,228.06	3.87%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$143,264.13	1.07%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$115,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	2	\$229,222.60	1.71%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	4	\$728,563.07	5.44%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	38	\$9,268,750.00	69.16%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$142,659.99	1.06%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST	2	\$535,118.95	3.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$13,402,644.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W33T8	1ST COLONIAL NATIONAL BANK	1	\$104,554.65	7.57%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$89,071.48	6.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$106,500.00	7.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$202,150.00	14.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U.	1	\$63,549.83	4.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$79,887.28	5.79%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$108,596.77	7.87%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$521,650.00	37.79%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$104,352.76	7.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,380,312.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W33U5	AUTO CLUB TRUST, FSB	1	\$139,000.00	7.59%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$140,000.00	7.64%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$127,245.00	6.95%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$115,690.26	6.32%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$110,500.00	6.03%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$119,316.01	6.51%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$933,400.00	50.95%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$146,763.56	8.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,831,914.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W33V3	1ST COLONIAL NATIONAL BANK	2	\$576,132.01	2.94%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	3	\$687,805.15	3.51%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$254,445.92	1.3%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$331,177.98	1.69%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$294,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$240,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$896,369.05	4.58%	0	\$0.00	NA	0	\$0.00
	CU AMERICA FINANCIAL SERVICES INC	1	\$383,800.00	1.96%	0	\$0.00	NA	0	\$0.00
	EAST CAROLINA BANK	1	\$416,357.96	2.13%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$405,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$281,566.59	1.44%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$526,689.49	2.69%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$409,704.47	2.09%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$303,511.03	1.55%	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$164,235.41	0.84%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$415,359.50	2.12%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES	1	\$199,000.00	1.02%	0	\$0.00	NA	0	\$0.00

	INC								
	MIDWEST FAMILY LENDING CORP	1	\$286,640.18	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$390,150.00	1.99%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$217,215.04	1.11%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$353,349.72	1.8%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$188,393.49	0.96%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$370,025.00	1.89%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$194,449.54	0.99%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$375,470.22	1.92%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$184,278.34	0.94%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$363,221.50	1.85%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$184,209.64	0.94%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	36	\$9,051,765.49	46.22%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$260,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$379,202.28	1.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$19,584,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W33W1	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$260,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$308,311.29	7.06%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$319,462.41	7.31%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$257,700.00	5.9%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,816,627.00	41.57%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	5	\$1,407,700.00	32.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,369,800.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W33X9	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$62,051.79	4.89%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$80,750.00	6.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$60,207.16	4.74%	0	\$0.00	NA	0	\$0.00
		1	\$59,000.00	4.65%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNATIONAL BANK & TRUST								
	FIRST MORTGAGE SOLUTIONS LLC	1	\$77,582.97	6.11%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$55,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$61,200.00	4.82%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$80,134.37	6.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$76,950.00	6.06%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	2	\$161,000.00	12.68%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$64,412.06	5.07%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$389,037.00	30.65%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$41,938.13	3.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,269,263.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W33Y7	ACRE MORTGAGE & FINANCIAL, INC.	1	\$90,865.93	5.47%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$97,359.52	5.86%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$88,862.96	5.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$182,214.51	10.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$108,200.00	6.52%	0	\$0.00	NA	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$103,151.16	6.21%	0	\$0.00	NA	0	\$0.00
	J VIRGIL INC DBA CASON HOME LOANS	1	\$89,983.65	5.42%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$102,800.00	6.19%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK	1	\$108,800.00	6.55%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$107,100.00	6.45%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	2	\$195,837.54	11.79%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$100,554.91	6.05%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$285,050.00	17.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,660,780.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W33Z4	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	2	\$241,000.00	9.34%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF CANFIELD	1	\$110,975.08	4.3%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$124,160.00	4.81%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U.	1	\$110,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$117,622.58	4.56%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK	1	\$116,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$112,950.00	4.38%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$110,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$117,818.32	4.57%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,181,648.00	45.8%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$118,163.75	4.58%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$119,819.26	4.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,580,156.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W34A8	1ST COLONIAL COMMUNITY BANK	1	\$148,770.58	3.15%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$125,814.38	2.67%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$132,790.69	2.81%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$128,801.38	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$125,098.46	2.65%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$138,388.87	2.93%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$127,403.54	2.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$128,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$139,784.45	2.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	2	\$264,070.00	5.59%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$125,400.00	2.66%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$135,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$145,822.13	3.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$132,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$143,109.42	3.03%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	15	\$2,031,525.00	43.04%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$142,155.79	3.01%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$138,350.00	2.93%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$129,396.04	2.74%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$138,450.00	2.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,720,130.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W34B6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$164,262.98	3.63%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$163,747.50	3.62%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$163,650.56	3.62%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$170,930.57	3.78%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$161,738.55	3.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$318,550.00	7.05%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$161,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$163,670.01	3.62%	0	\$0.00	NA	0	\$0.00
	INFINITY HOME MORTGAGE CO., INC.	1	\$173,749.30	3.84%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$156,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$158,353.00	3.5%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$173,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$338,655.01	7.49%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$153,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$154,300.00	3.41%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$169,650.00	3.75%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$159,742.65	3.53%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$784,192.00	17.35%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$152,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$170,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$150,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US	1	\$160,000.00	3.56%	0	\$0.00	NA	0	\$0.00

	CAPITAL MORTGAGE								
<b>Total</b>		<b>28</b>	<b>\$4,520,692.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W34C4	1ST COLONIAL COMMUNITY BANK	9	\$2,860,229.20	5.39%	0	\$0.00	NA	0	\$0.00
	1ST COLONIAL NATIONAL BANK	1	\$213,460.93	0.4%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	4	\$983,653.97	1.85%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$527,182.57	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$206,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	2	\$441,290.91	0.83%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$323,900.53	0.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	2	\$387,332.24	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$464,366.60	0.87%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$736,225.88	1.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	7	\$1,964,655.00	3.7%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$416,314.57	0.78%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$224,196.61	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	3	\$790,751.05	1.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$502,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$437,004.56	0.82%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$235,329.06	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$194,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF CANFIELD	1	\$212,325.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA	3	\$722,161.97	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$179,750.00	0.34%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE SOLUTIONS LLC	2	\$574,701.24	1.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$295,493.37	0.56%	0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK, FSB	5	\$1,842,459.20	3.47%	0	\$0.00	NA	0	\$0.00
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$297,714.37	0.56%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$203,928.56	0.38%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	3	\$805,413.18	1.52%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$413,705.84	0.78%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL	2	\$752,414.88	1.42%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$416,343.73	0.78%	0	\$0.00	NA	0	\$0.00
INFINITY HOME MORTGAGE CO., INC.	4	\$1,105,291.59	2.08%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP INC	3	\$989,250.12	1.86%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$377,392.01	0.71%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	3	\$883,796.81	1.67%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST C.U.	1	\$255,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$205,661.39	0.39%	0	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY	4	\$1,299,983.09	2.45%	0	\$0.00	NA	0	\$0.00
MENNA COMPANY	2	\$494,391.30	0.93%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$180,148.20	0.34%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$386,096.50	0.73%	0	\$0.00	NA	0	\$0.00
NORTHERN STATES FUNDING GROUP INC.	1	\$178,046.43	0.34%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$416,314.57	0.78%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE LLC	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PREMIER BANK	2	\$430,310.43	0.81%	0	\$0.00	NA	0	\$0.00
PREMIER BANK & TRUST NA	2	\$638,431.05	1.2%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC	3	\$797,310.00	1.5%	0	\$0.00	NA	0	\$0.00
RELIANCE BANK	1	\$198,400.00	0.37%	0	\$0.00	NA	0	\$0.00
SAGAMORE HOME MTG LLC	2	\$686,653.53	1.29%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	2	\$406,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$629,359.18	1.19%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	64	\$17,785,533.00	33.51%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$746,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	2	\$438,187.00	0.83%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$329,480.65	0.62%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$406,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$193,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE	2	\$460,257.55	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	5	\$1,348,960.89	2.54%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$209,662.23	0.4%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$353,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$284,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$253,600.26	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$53,071,222.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W34D2	1ST COLONIAL NATIONAL BANK	1	\$55,269.78	5.46%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$124,200.97	12.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS	1	\$96,000.00	9.49%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$140,451.82	13.88%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$101,037.44	9.99%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$127,320.35	12.58%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$340,505.00	33.65%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$27,000.00	2.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,011,785.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W34E0	ACRE MORTGAGE &	1	\$220,000.00	6.88%	0	\$0.00	NA	0	\$0.00

	FINANCIAL, INC.								
	AMERICA'S CHOICE HOME LOANS LP	1	\$273,000.00	8.53%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$243,000.00	7.6%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$283,500.00	8.86%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$525,726.66	16.43%	0	\$0.00	NA	0	\$0.00
	INFINITY HOME MORTGAGE CO., INC.	1	\$159,519.38	4.99%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$170,463.86	5.33%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$327,288.20	10.23%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	1	\$208,897.34	6.53%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$189,332.85	5.92%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$598,305.00	18.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,199,033.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W34F7	AMERICA'S CHOICE HOME LOANS LP	2	\$211,400.00	20.14%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$92,500.00	8.81%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$95,300.00	9.08%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$526,390.00	50.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$123,964.60	11.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,049,554.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W34G5	ADVANCE MORTGAGE CORPORATION	1	\$222,860.00	1.44%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	20	\$4,845,520.14	31.25%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	7	\$1,640,662.69	10.58%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	6	\$1,332,208.58	8.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$380,283.09	2.45%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$173,315.00	1.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$310,500.00	2%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING, INC.	1	\$181,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$192,700.00	1.24%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$220,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$252,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$295,705.04	1.91%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$251,855.63	1.62%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$186,892.00	1.21%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$215,067.24	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$372,300.00	2.4%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$330,024.82	2.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$235,639.00	1.52%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$160,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$180,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$232,222.35	1.5%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$220,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$202,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$156,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$216,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	2	\$399,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$597,085.31	3.85%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP, INC DBA HAPPY MORTGAGE	1	\$190,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,311,858.03	8.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,505,198.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W34H3	ACCUNET MORTGAGE LLC	1	\$84,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$81,955.20	1.72%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	24	\$1,625,347.00	34.13%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$80,831.10	1.7%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	13	\$815,063.47	17.12%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	4	\$255,688.79	5.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$76,616.24	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$65,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		1	\$65,468.16	1.37%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL, INC.								
	ARBOR MORTGAGE CORPORATION	1	\$48,547.82	1.02%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$59,756.19	1.25%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$30,559.31	0.64%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING, INC.	2	\$144,750.00	3.04%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$67,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$79,342.10	1.67%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$47,754.99	1%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$63,750.00	1.34%	0	\$0.00	NA	0	\$0.00
	LINCOLN FSB OF NEBRASKA	1	\$47,812.00	1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$84,643.89	1.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$81,331.93	1.71%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$61,095.57	1.28%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$41,080.66	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$49,790.52	1.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$48,350.00	1.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$57,120.00	1.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	1	\$19,922.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$80,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$124,188.61	2.61%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$69,203.15	1.45%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$60,540.00	1.27%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$57,725.05	1.21%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$54,400.00	1.14%	0	\$0.00	NA	0	\$0.00

	WHOLESALE CAPITAL CORPORATION	1	\$73,788.15	1.55%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$58,500.00	1.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$4,762,121.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W34J9	ACOPIA, LLC	1	\$144,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$135,435.98	3.43%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	11	\$1,501,729.25	38.02%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$130,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	2	\$259,432.07	6.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$135,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$257,739.97	6.53%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$136,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$134,689.09	3.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,175.86	3.37%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORP.	1	\$141,824.01	3.59%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$147,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$140,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$284,789.61	7.21%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	2	\$269,042.61	6.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,949,858.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W34K6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$210,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	23	\$5,104,398.80	38.92%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	7	\$1,276,550.49	9.73%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	2	\$398,792.57	3.04%	0	\$0.00	NA	0	\$0.00
	ARK-LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$151,369.86	1.15%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$298,768.43	2.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,937.72	1.91%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$168,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$166,915.59	1.27%	0	\$0.00	NA	0	\$0.00
		1	\$224,047.76	1.71%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC.								
	GMAC MORTGAGE, LLC	1	\$224,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$149,096.31	1.14%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$492,922.58	3.76%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$220,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$283,992.98	2.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$226,238.46	1.73%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$199,170.55	1.52%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$312,487.45	2.38%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$165,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$757,840.01	5.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$164,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$234,935.72	1.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$273,871.06	2.09%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$156,169.32	1.19%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$242,739.11	1.85%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$263,679.32	2.01%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$499,930.60	3.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$13,114,854.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W34L4	ALLY BANK	6	\$1,367,660.55	56.03%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$71,410.77	2.93%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	5	\$1,001,701.11	41.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,440,772.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W34M2	ALLY BANK	8	\$585,146.99	47.47%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	3	\$197,682.96	16.04%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$79,346.19	6.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$77,700.00	6.3%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$80,772.89	6.55%	0	\$0.00	NA	0	\$0.00

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	GMAC MORTGAGE, LLC	1	\$59,623.12	4.84%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$69,798.20	5.66%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$82,500.00	6.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,232,570.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W34N0	ADAMS MORTGAGE, LLC	1	\$97,600.00	4.35%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	9	\$856,325.54	38.15%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$100,915.99	4.5%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	5	\$476,922.26	21.25%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$102,520.74	4.57%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$109,400.00	4.87%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$106,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$86,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$100,440.57	4.47%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$208,691.79	9.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,244,816.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W34P5	ACCUNET MORTGAGE LLC	1	\$116,800.00	7.01%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	5	\$578,804.21	34.76%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$123,119.27	7.39%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	2	\$246,226.21	14.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$111,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$118,153.61	7.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$124,000.00	7.45%	0	\$0.00	NA	0	\$0.00
	PARKWAY BANK	1	\$123,944.85	7.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$123,200.00	7.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,665,248.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W34Q3	1ST COLONIAL NATIONAL BANK	1	\$86,650.07	2.2%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$177,855.01	4.51%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	9	\$897,136.98	22.73%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$101,355.81	2.57%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	8	\$737,663.06	18.69%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	3	\$303,029.74	7.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$84,906.74	2.15%	0	\$0.00	NA	0	\$0.00
		1	\$88,120.46	2.23%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE, INC.								
	GMAC MORTGAGE, LLC	3	\$296,489.12	7.51%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$90,750.00	2.3%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$88,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$290,983.28	7.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$105,553.33	2.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$89,626.75	2.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$202,869.26	5.14%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$105,162.05	2.66%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$90,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$109,543.81	2.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,946,195.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W34R1	ALLY BANK	3	\$1,037,000.00	37.24%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$243,400.00	8.74%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$340,500.00	12.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$395,000.00	14.19%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$417,000.00	14.98%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN FUNDING	1	\$351,400.00	12.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,784,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W34S9	ALLY BANK	5	\$1,006,192.77	51.3%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	2	\$227,851.32	11.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$727,170.83	37.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,961,214.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W34T7	ALLY BANK	7	\$998,965.58	53.95%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	4	\$852,821.98	46.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,851,787.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W34U4	ALLY BANK	4	\$796,338.90	33.67%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$131,175.50	5.55%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	5	\$888,048.82	37.54%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$144,155.45	6.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$193,185.97	8.17%	0	\$0.00	NA	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC	1	\$212,430.00	8.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,365,334.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W34V2	ALLY BANK	4	\$724,633.22	44.87%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$186,854.68	11.57%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	5	\$703,632.82	43.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,615,120.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W34W0	ALLY BANK	13	\$1,902,913.53	63.11%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$68,855.95	2.28%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	5	\$704,531.79	23.36%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$339,118.96	11.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,015,420.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W34X8	ALLY BANK	3	\$627,753.70	50.85%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$76,550.55	6.2%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	2	\$248,722.32	20.15%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$199,874.35	16.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,500.00	6.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,234,400.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W34Y6	ALLY BANK	8	\$929,338.39	31.89%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	6	\$699,435.11	24%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	3	\$360,299.78	12.36%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$119,507.37	4.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$112,038.16	3.84%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$112,285.81	3.85%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$113,128.88	3.88%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$111,493.82	3.83%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,051.37	4.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$116,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$121,483.67	4.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,914,062.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W34Z3	ALLY BANK	2	\$386,998.68	35.52%	0	\$0.00	NA	0	\$0.00

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	ALLY BANK (CORP.)	1	\$163,101.43	14.97%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$181,151.02	16.63%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$183,799.61	16.87%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$174,500.00	16.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,089,550.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W35A7	ALLY BANK	3	\$399,640.40	33.74%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	4	\$659,064.76	55.64%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,805.67	10.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,184,510.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W35B5	ALLY BANK	4	\$626,553.25	44.34%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	4	\$581,097.16	41.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$114,331.99	8.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$90,950.00	6.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,412,932.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W35C3	ALLY BANK	4	\$668,312.68	37.33%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	4	\$444,933.75	24.86%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	2	\$213,265.34	11.91%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$64,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$95,445.00	5.33%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$27,790.79	1.55%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$185,965.73	10.39%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$90,386.14	5.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,790,099.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W35D1	ALLY BANK	4	\$679,833.93	54.19%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$102,197.98	8.15%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$151,708.00	12.09%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$176,873.00	14.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$143,822.94	11.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,254,435.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W35G4	ALLY BANK	6	\$1,150,388.46	44.06%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$487,120.45	18.65%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	4	\$721,202.82	27.62%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$252,495.87	9.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,611,207.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W35H2	ALLY BANK	8	\$1,422,395.23	52.31%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$253,692.60	9.33%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	5	\$815,586.40	29.99%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$151,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$76,600.00	2.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,719,274.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W35K5	ALLY BANK	3	\$268,423.12	13.63%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	5	\$511,329.00	25.96%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$107,090.66	5.44%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$85,600.00	4.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$202,100.00	10.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	CRESCENT STATE BANK	1	\$87,016.00	4.42%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$97,397.00	4.95%	0	\$0.00	NA	0	\$0.00
	PRIME4BANKS	1	\$105,400.00	5.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$86,250.00	4.38%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$105,900.00	5.38%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC DBA FIRST MORTGAGE SERVICES	1	\$108,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$107,950.00	5.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,969,455.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W35L3	ALLY BANK	3	\$534,074.61	31.46%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	2	\$610,145.20	35.94%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$387,550.00	22.83%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$166,000.00	9.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,697,769.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W35M1	ALLY BANK	3	\$354,500.30	21.69%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	4	\$459,104.30	28.09%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$119,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$111,700.00	6.83%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$118,800.00	7.27%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$119,500.00	7.31%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$112,000.00	6.85%	0	\$0.00	NA	0	\$0.00
		1	\$116,000.00	7.1%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, F.S.B.									
	TOP FLITE FINANCIAL, INC.	1	\$124,000.00	7.58%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,634,604.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W35N9	ALLY BANK	5	\$1,410,549.78	72.98%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK CORP.	1	\$217,818.96	11.27%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC.	1	\$144,000.00	7.45%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$160,300.00	8.3%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,932,668.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W35Q2	ALLY BANK	3	\$431,223.22	15.51%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK (CORP.)	1	\$139,500.00	5.02%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK CORP.	2	\$264,580.39	9.52%	0	\$0.00	NA	0	\$0.00	
	ALLY CAPITAL CORP.	4	\$527,230.27	18.96%	0	\$0.00	NA	0	\$0.00	
	BANK OF ANN ARBOR	1	\$137,200.00	4.93%	0	\$0.00	NA	0	\$0.00	
	C & F MORTGAGE CORPORATION	1	\$136,500.00	4.91%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, LLC	1	\$145,400.00	5.23%	0	\$0.00	NA	0	\$0.00	
	D. L. EVANS BANK	1	\$136,700.00	4.92%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$148,530.00	5.34%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE OF INDIANA, INC.	1	\$146,000.00	5.25%	0	\$0.00	NA	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$140,000.00	5.04%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$146,790.00	5.28%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$133,450.00	4.8%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$147,100.00	5.29%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$2,780,203.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W35R0	ALLY BANK	8	\$1,989,114.98	33.54%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK CORP.	2	\$472,116.94	7.96%	0	\$0.00	NA	0	\$0.00	
	ALLY CAPITAL CORP.	2	\$388,718.00	6.55%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$232,500.00	3.92%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	1	\$321,088.00	5.41%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, LLC	1	\$217,000.00	3.66%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$269,000.00	4.54%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY HOME LENDING, INC.	1	\$276,000.00	4.65%	0	\$0.00	NA	0	\$0.00	
		1	\$163,500.00	2.76%	0	\$0.00	NA	0	\$0.00	

	CORNERSTONE MORTGAGE, INC.								
	DEPT. OF INTERIOR FCU	1	\$163,400.00	2.76%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$228,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORP	1	\$347,168.00	5.85%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$176,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$253,150.00	4.27%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$155,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$278,500.00	4.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,930,255.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W35S8	ALLY BANK	17	\$1,047,131.46	17.09%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	3	\$221,477.63	3.61%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	19	\$1,160,118.82	18.93%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	5	\$291,896.40	4.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$65,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	ANTHEM BANK & TRUST	1	\$68,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$153,700.00	2.51%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$67,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$61,500.00	1%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	2	\$103,071.30	1.68%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$78,395.57	1.28%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$67,920.00	1.11%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$66,405.00	1.08%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$66,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$74,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$75,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$78,750.00	1.29%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$84,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$66,000.00	1.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$58,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$80,640.00	1.32%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$79,425.00	1.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$109,472.97	1.79%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$282,400.00	4.61%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING INC DBA FIRST MORTGAGE SERVICES	1	\$66,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$73,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$79,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$60,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	4	\$234,400.00	3.83%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$83,200.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$63,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$62,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	2	\$141,750.00	2.31%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL	1	\$75,516.09	1.23%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$85,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	2	\$155,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$62,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$69,650.00	1.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$149,771.56	2.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$6,127,141.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W35T6	ADMIRALS BANK	1	\$90,859.89	0.65%	0	\$0.00	NA	0	\$0.00

	ADVANCE MORTGAGE CORPORATION	1	\$99,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$102,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	27	\$2,657,813.55	19%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	6	\$590,995.96	4.22%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	17	\$1,630,279.81	11.65%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	13	\$1,270,972.41	9.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$109,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$107,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$99,849.38	0.71%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$324,550.00	2.32%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$109,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$103,740.00	0.74%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$103,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$107,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,144.87	0.75%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$95,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$217,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$102,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$99,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$94,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$202,208.24	1.45%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$110,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$86,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$189,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FNB BANK INC	1	\$97,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$103,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$192,950.00	1.38%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$186,200.00	1.33%	0	\$0.00	NA	0	\$0.00

	HONDA FEDERAL CREDIT UNION	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$189,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$110,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$297,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$86,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$292,134.53	2.09%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$96,425.00	0.69%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	2	\$194,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$85,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	OSWEGO COMMUNITY BANK	1	\$91,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$184,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$204,050.00	1.46%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$105,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$95,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$104,754.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$110,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$87,615.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$209,348.71	1.5%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$109,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$194,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$85,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$296,700.00	2.12%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$97,850.00	0.7%	0	\$0.00	NA	0	\$0.00

	V.I.P. MORTGAGE INC.	1	\$105,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL	1	\$97,053.60	0.69%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$87,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$388,958.34	2.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$13,990,753.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W35U3	ALLY BANK	15	\$3,558,791.65	41.04%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$220,278.31	2.54%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	10	\$2,233,116.27	25.75%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	9	\$1,845,786.50	21.29%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$625,500.00	7.21%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$188,250.00	2.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,671,722.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W35V1	ACCUNET MORTGAGE LLC	1	\$124,150.00	1.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$116,624.08	1.04%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	20	\$2,372,208.74	21.22%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	8	\$943,336.98	8.44%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	6	\$683,089.49	6.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$111,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$116,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$359,026.00	3.21%	0	\$0.00	NA	0	\$0.00
	APL FCU	1	\$124,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$232,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$115,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$115,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$125,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$112,000.00	1%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$120,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$119,909.06	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$112,500.00	1.01%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$116,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$117,100.00	1.05%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$117,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	2	\$241,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$119,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$118,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$343,048.00	3.07%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$113,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC.	1	\$115,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$112,000.00	1%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$113,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$234,555.00	2.1%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$124,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$118,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$124,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$115,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$112,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$113,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORP.	1	\$122,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$124,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$113,450.00	1.01%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$117,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$116,000.00	1.04%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK								
	TOP FLITE FINANCIAL, INC.	3	\$342,325.31	3.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$114,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$487,300.00	4.36%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$125,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$112,000.00	1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$357,452.67	3.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$11,181,075.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W35W9	ADVANCE MORTGAGE CORPORATION	1	\$274,800.00	4.06%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$542,214.79	8.01%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	7	\$1,828,274.27	27.03%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	3	\$837,773.77	12.38%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	2	\$389,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$129,150.00	1.91%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$239,400.00	3.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$304,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$349,200.00	5.16%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$375,200.00	5.55%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$209,928.00	3.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$331,374.00	4.9%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$171,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$189,430.00	2.8%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$191,615.00	2.83%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$165,988.36	2.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$236,680.00	3.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,765,028.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W35X7	ALLY BANK	11	\$2,842,127.05	24.55%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	3	\$727,950.00	6.29%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$306,000.00	2.64%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST COMPANY, NA	1	\$252,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	APL FCU	1	\$348,500.00	3.01%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$305,123.00	2.64%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$382,400.00	3.3%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$160,153.03	1.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$260,600.00	2.25%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$299,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$390,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,490.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$600,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$258,100.00	2.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$284,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$166,155.00	1.44%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$401,600.00	3.47%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$192,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$157,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$455,300.00	3.93%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$557,164.00	4.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$368,990.00	3.19%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$360,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$251,583.00	2.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$221,526.00	1.91%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$380,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$163,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$165,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$128,600.00	1.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,578,361.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W35Y5	ALLY BANK	48	\$6,572,315.26	25.69%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	21	\$2,899,262.74	11.33%	0	\$0.00	NA	0	\$0.00

	ALLY CAPITAL CORP.	10	\$1,375,096.75	5.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$132,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	5	\$679,550.00	2.66%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$413,595.34	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$143,550.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$126,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$299,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$127,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,405.00	0.56%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$144,530.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$136,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$126,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$125,429.94	0.49%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$130,759.00	0.51%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$296,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$133,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$143,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$277,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$138,974.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$269,885.00	1.06%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$141,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$143,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$136,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$281,500.00	1.1%	0	\$0.00	NA	0	\$0.00

	HIGHTECHLENDING INC	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS INC.	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$131,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$134,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$145,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$139,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$131,287.00	0.51%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$418,068.00	1.63%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$267,537.54	1.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$147,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	5	\$687,668.69	2.69%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$136,770.00	0.53%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$133,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	3	\$443,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$138,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	2	\$294,900.00	1.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$290,737.00	1.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$128,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$139,789.14	0.55%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$131,350.00	0.51%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$149,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$695,119.82	2.72%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$133,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$138,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	SCBT	3	\$400,800.00	1.57%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	INC.								
	SKYLINE FINANCIAL CORP.	2	\$282,100.00	1.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$138,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$134,770.00	0.53%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$137,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$136,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$131,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$133,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$847,649.29	3.31%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$147,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$130,114.88	0.51%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$125,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$420,000.00	1.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$25,578,464.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W35Z2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$343,659.00	0.92%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$171,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	31	\$9,685,937.21	26.05%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$244,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	18	\$4,425,746.39	11.9%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	5	\$1,333,124.04	3.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$408,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$483,466.74	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$389,412.60	1.05%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$218,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00

CAPITAL BANK, NATIONAL ASSOCIATION	2	\$717,800.00	1.93%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	1	\$186,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$221,640.00	0.6%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$349,000.00	0.94%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC.	2	\$431,000.00	1.16%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$439,100.00	1.18%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC.	2	\$433,500.00	1.17%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$191,609.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$342,300.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$416,000.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$311,500.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$397,650.00	1.07%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$342,600.00	0.92%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$301,000.00	0.81%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$198,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	3	\$847,750.00	2.28%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK	1	\$240,000.00	0.65%	0	\$0.00	NA	0	\$0.00
JAYCO CAPITAL GROUP	1	\$282,200.00	0.76%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$150,400.00	0.4%	0	\$0.00	NA	0	\$0.00
LOWELL CO-OPERATIVE BANK	1	\$153,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$637,000.00	1.71%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$237,813.15	0.64%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$187,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$174,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$707,600.00	1.9%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	3	\$889,273.95	2.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	1	\$212,500.00	0.57%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE,	2	\$626,000.00	1.68%	0	\$0.00	NA	0	\$0.00

	CORP.								
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$290,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$945,847.00	2.54%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$215,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,204,550.00	3.24%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$257,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$257,219.00	0.69%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$231,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$166,986.78	0.45%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$164,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$255,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$669,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$317,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$471,380.00	1.27%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$447,943.87	1.2%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$379,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$345,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$754,163.59	2.03%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$202,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$301,285.41	0.81%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$265,000.00	0.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$37,184,357.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W36A6	AFFILIATED BANK	2	\$727,878.08	1.35%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	50	\$13,467,276.80	25.01%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	7	\$1,811,669.49	3.36%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	4	\$1,329,763.53	2.47%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL FUNDING CORP.	1	\$389,775.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$189,415.00	0.35%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	6	\$1,951,840.00	3.63%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$351,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	4	\$1,392,371.94	2.59%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$295,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	3	\$1,076,100.00	2%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	4	\$959,471.34	1.78%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$363,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$212,357.37	0.39%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC	1	\$284,551.47	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$625,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	7	\$2,545,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$219,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$189,580.17	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$354,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	2	\$637,118.93	1.18%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	4	\$1,625,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$176,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$270,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$298,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	3	\$487,236.00	0.9%	0	\$0.00	NA	0	\$0.00

MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$179,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$212,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICE INC. DBA ELLIOTT BAY MORTGAGE	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$544,705.36	1.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$277,500.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$159,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE WEST	1	\$174,200.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$295,030.00	0.55%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP.	2	\$399,000.00	0.74%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$242,642.01	0.45%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	6	\$1,567,469.10	2.91%	0	\$0.00	NA	0	\$0.00
OSWEGO COMMUNITY BANK	1	\$235,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PACIFIC CITY BANK	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PACIFIC HORIZON BANCORP, INC.	3	\$774,850.00	1.44%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$164,756.92	0.31%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC.	1	\$308,000.00	0.57%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,885,624.38	3.5%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$509,000.00	0.95%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,039,508.99	1.93%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE	2	\$596,710.48	1.11%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$235,200.00	0.44%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORP.	1	\$261,100.00	0.48%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP.	4	\$1,136,982.48	2.11%	0	\$0.00	NA	0	\$0.00
SPECTRA FUNDING, INC.	1	\$308,000.00	0.57%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST	1	\$218,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$556,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	2	\$449,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	SURETY FINANCIAL SERVICES								
	THE FEDERAL SAVINGS BANK	3	\$643,134.35	1.19%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$503,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$1,122,800.00	2.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$199,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$187,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$359,457.78	0.67%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	2	\$749,320.73	1.39%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$351,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$1,590,377.10	2.95%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$53,841,974.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W36B4	ADVANCE MORTGAGE CORPORATION	1	\$211,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$280,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	42	\$11,303,342.37	37.13%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$337,058.28	1.11%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	14	\$2,890,752.13	9.5%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	7	\$1,506,159.33	4.95%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	2	\$415,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$323,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$576,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$570,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$236,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$245,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$442,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$313,500.00	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$586,000.00	1.93%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NATIONAL ASSOCIATION								
	FIRST INTERNET BANK OF INDIANA	1	\$400,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$218,655.00	0.72%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$184,000.65	0.6%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$255,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$161,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$210,695.45	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$339,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$337,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$290,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$258,618.44	0.85%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$338,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	5	\$1,387,407.52	4.56%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$848,664.11	2.79%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$173,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$405,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$158,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$204,691.24	0.67%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$399,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$206,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$210,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$369,454.91	1.21%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$197,209.04	0.65%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP	1	\$339,898.52	1.12%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$216,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$238,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$404,550.00	1.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$30,438,956.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W36C2	ADVANCE MORTGAGE CORPORATION	1	\$294,452.00	1.21%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$555,274.15	2.28%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	9	\$2,600,610.53	10.69%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$168,625.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	3	\$676,150.00	2.78%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	3	\$891,217.00	3.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$156,655.00	0.64%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$304,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$195,455.00	0.8%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$379,050.00	1.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$256,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	2	\$429,830.00	1.77%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$248,829.00	1.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$938,495.00	3.86%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$351,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$150,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$405,216.00	1.67%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$663,575.00	2.73%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$237,142.29	0.97%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$175,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$355,300.00	1.46%	0	\$0.00	NA	0	\$0.00

HURON VALLEY FINANCIAL, INC.	1	\$185,155.00	0.76%	0	\$0.00	NA	0	\$0.00
INDEPENDENCE NATIONAL BANK	1	\$314,863.00	1.29%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$252,040.00	1.04%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$303,050.00	1.25%	0	\$0.00	NA	0	\$0.00
LOWELL CO-OPERATIVE BANK	1	\$155,800.00	0.64%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE	1	\$304,000.00	1.25%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$308,750.00	1.27%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$327,655.00	1.35%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$591,146.76	2.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$225,625.00	0.93%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$187,113.00	0.77%	0	\$0.00	NA	0	\$0.00
NATIONAL RELIABLE LENDING	1	\$266,000.00	1.09%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$408,427.00	1.68%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,054,024.00	4.33%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$332,242.00	1.37%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC.	1	\$325,850.00	1.34%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$230,850.00	0.95%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,025,855.00	4.22%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$289,750.00	1.19%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$406,600.00	1.67%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$237,975.00	0.98%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$198,550.00	0.82%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$313,500.00	1.29%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$349,600.00	1.44%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$189,810.00	0.78%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$221,350.00	0.91%	0	\$0.00	NA	0	\$0.00
	2	\$471,925.73	1.94%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK								
	TOP FLITE FINANCIAL, INC.	3	\$668,287.56	2.75%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$415,786.50	1.71%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$344,350.00	1.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$242,250.00	1%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$213,563.37	0.88%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$581,589.00	2.39%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$301,752.00	1.24%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$218,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$152,068.61	0.62%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	2	\$540,943.00	2.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$741,475.00	3.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$24,332,047.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W36D0	ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE	1	\$169,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	16	\$2,639,992.37	17.81%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	7	\$1,161,460.08	7.83%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	5	\$833,638.06	5.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$152,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$174,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$156,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$168,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$173,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$173,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$154,262.12	1.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$164,100.00	1.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$160,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$168,000.00	1.13%	0	\$0.00	NA	0	\$0.00

DIRECTORS MORTGAGE, INC.	3	\$492,500.00	3.32%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS, LLC	1	\$153,768.05	1.04%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$164,000.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$169,166.00	1.14%	0	\$0.00	NA	0	\$0.00
FNB BANK, INC	1	\$170,000.00	1.15%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$170,000.00	1.15%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$172,800.00	1.17%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$165,000.00	1.11%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	2	\$319,500.00	2.16%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION	1	\$170,470.00	1.15%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC	1	\$173,950.00	1.17%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$337,000.00	2.27%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$308,334.00	2.08%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$162,000.00	1.09%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$158,400.00	1.07%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE	1	\$152,000.00	1.03%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,250.00	1.09%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,476,795.95	9.96%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$315,200.00	2.13%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$170,500.00	1.15%	0	\$0.00	NA	0	\$0.00
SECURE LENDING SOLUTIONS, INC.	1	\$175,000.00	1.18%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$161,200.00	1.09%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$496,300.00	3.35%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$160,000.00	1.08%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC.	2	\$342,000.00	2.31%	0	\$0.00	NA	0	\$0.00
TOWER BANK & TRUST COMPANY	1	\$151,000.00	1.02%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE COMPANY	1	\$156,758.27	1.06%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$165,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,643.00	1.04%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$175,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$168,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$166,275.00	1.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$172,900.00	1.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$14,825,362.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W36E8	ALLY BANK	14	\$4,271,953.74	62.16%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$400,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$192,300.00	2.8%	0	\$0.00	NA	0	\$0.00
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME NFM, INC.	1	\$220,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$717,240.90	10.44%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$340,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$347,200.00	5.05%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS,LTD DBA POWER EXPRESS	1	\$384,000.00	5.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,872,694.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W36F5	1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,490,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	3	\$909,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$714,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$231,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	127	\$39,106,436.58	25.73%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	48	\$12,777,972.09	8.41%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	23	\$6,369,628.54	4.19%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$471,218.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$175,700.00	0.12%	0	\$0.00	NA	0	\$0.00
APL FCU	1	\$253,400.00	0.17%	0	\$0.00	NA	0	\$0.00
ARBOR MORTGAGE CORPORATION	5	\$1,377,300.00	0.91%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC.	2	\$429,410.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF ANN ARBOR	1	\$289,600.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$388,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$385,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BONDCORP REALTY SERVICES, INC.	8	\$3,025,402.83	1.99%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	7	\$2,654,457.99	1.75%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, NATIONAL ASSOCIATION	7	\$2,234,500.00	1.47%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	2	\$494,900.00	0.33%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$574,285.15	0.38%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC.	1	\$237,550.00	0.16%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$881,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$286,748.01	0.19%	0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	2	\$809,351.01	0.53%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	6	\$1,606,000.00	1.06%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$290,970.00	0.19%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC.	2	\$593,600.00	0.39%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC.	2	\$492,500.00	0.32%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	7	\$2,242,764.82	1.48%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC.	6	\$1,690,311.00	1.11%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$464,263.78	0.31%	0	\$0.00	NA	0	\$0.00

EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS, LLC	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	8	\$2,427,260.40	1.6%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$196,250.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$422,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GM WEST FUNDING	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	8	\$2,878,845.00	1.89%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$699,100.00	0.46%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS INC.	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$343,000.00	0.23%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$384,000.00	0.25%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL, INC DBA PLAZA LOANS	1	\$368,000.00	0.24%	0	\$0.00	NA	0	\$0.00
JAYCO CAPITAL GROUP	4	\$1,699,921.72	1.12%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION	1	\$195,500.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE ELMO BANK	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$299,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LO, INC. DBA RELIANCE MORTGAGE, INC.	1	\$504,439.49	0.33%	0	\$0.00	NA	0	\$0.00
LOWELL CO-OPERATIVE BANK	1	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORP.	3	\$1,087,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	9	\$2,682,300.00	1.76%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$296,650.00	0.2%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$278,208.00	0.18%	0	\$0.00	NA	0	\$0.00

	MONTGOMERY BANK, N.A.	1	\$182,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$377,641.60	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,451,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	5	\$1,455,050.00	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$566,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	NETWORK FNDING LP DBA UNITED LENDING LLC	1	\$310,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,071,389.51	0.7%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$243,842.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	14	\$4,750,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	7	\$2,462,712.71	1.62%	0	\$0.00	NA	0	\$0.00
	OSWEGO COMMUNITY BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$1,078,012.15	0.71%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	5	\$1,491,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$249,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	15	\$4,118,001.00	2.71%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$411,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$470,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	7	\$1,863,440.00	1.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,376,503.20	0.91%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$631,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$283,562.73	0.19%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$884,523.45	0.58%	0	\$0.00	NA	0	\$0.00

	SCBT	1	\$223,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,397,935.74	0.92%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$778,529.83	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$440,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$317,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$230,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$407,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SYRINGA BANK	1	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$530,086.56	0.35%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$367,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$783,496.32	0.52%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	6	\$1,875,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$606,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$232,641.25	0.15%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	3	\$1,139,988.63	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$311,127.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	9	\$2,844,986.40	1.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$636,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	7	\$2,044,456.78	1.34%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$945,691.62	0.62%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$558,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	5	\$1,514,475.81	1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$1,773,704.72	1.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>504</b>	<b>\$152,014,393.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W36G3	ALLY BANK	9	\$1,146,931.10	48.48%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$203,309.67	8.59%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	3	\$333,165.38	14.08%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$387,306.06	16.37%	0	\$0.00	NA	0	\$0.00
		1	\$193,880.00	8.2%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE								
	GMAC MORTGAGE, LLC	1	\$100,965.94	4.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,365,558.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W36H1	ACADEMY MORTGAGE CORPORATION	1	\$65,160.10	1.75%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$60,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$67,050.00	1.8%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	17	\$1,063,521.40	28.54%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$101,429.84	2.72%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	12	\$848,432.98	22.77%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	2	\$135,197.99	3.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$68,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$63,450.00	1.7%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$51,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC	1	\$72,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP.	1	\$75,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$207,062.68	5.56%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$62,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$80,693.60	2.17%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$73,878.00	1.98%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$50,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$68,625.32	1.84%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$81,889.55	2.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$76,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$80,537.00	2.16%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$64,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$73,326.10	1.97%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$136,600.00	3.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,726,854.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W36J7	AFFILIATED BANK	1	\$98,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	24	\$2,341,552.05	33.2%	0	\$0.00	NA	0	\$0.00

	ALLY BANK (CORP.)	3	\$300,557.41	4.26%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	23	\$2,273,886.52	32.24%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	5	\$473,804.85	6.72%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$95,300.00	1.35%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,857.00	1.37%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$98,866.65	1.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$186,814.78	2.65%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	2	\$199,768.13	2.83%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$96,872.27	1.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$89,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$196,700.00	2.79%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$103,856.71	1.47%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$96,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$98,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$98,800.00	1.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,052,636.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W36K4	ALLY BANK	18	\$3,265,755.57	42.38%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$338,906.83	4.4%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	9	\$1,954,541.25	25.37%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	6	\$1,227,573.67	15.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$165,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$598,089.01	7.76%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$155,450.00	2.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,705,316.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W36L2	ACOPIA, LLC	1	\$111,000.27	2.33%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$118,728.68	2.49%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	11	\$1,297,266.18	27.18%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$109,696.87	2.3%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	9	\$1,032,793.13	21.64%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	5	\$589,265.05	12.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$240,000.00	5.03%	0	\$0.00	NA	0	\$0.00

	ARBOR MORTGAGE CORPORATION	1	\$113,800.00	2.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$222,245.70	4.66%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$116,071.43	2.43%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$114,498.00	2.4%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$124,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$113,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$111,900.00	2.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$125,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$113,050.00	2.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,772,315.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W36M0	ALLY BANK	30	\$7,065,191.90	48.56%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$143,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	14	\$3,118,556.54	21.43%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	6	\$1,258,030.51	8.65%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$174,538.49	1.2%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$640,250.00	4.4%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$147,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$171,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$171,760.00	1.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$560,500.00	3.85%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$211,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$345,900.00	2.38%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$261,250.00	1.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$280,210.00	1.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$14,549,037.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W36N8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$341,600.00	1.55%	0	\$0.00	NA	0	\$0.00
		1	\$163,800.00	0.74%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION								
	ACCESS NATIONAL MORTGAGE	1	\$149,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC.	1	\$285,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	26	\$6,274,585.05	28.46%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$332,795.00	1.51%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	22	\$4,421,349.72	20.05%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	16	\$3,229,546.31	14.65%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$281,584.56	1.28%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$150,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$250,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$410,400.00	1.86%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$537,287.00	2.44%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$181,575.00	0.82%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$161,918.00	0.73%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$288,900.00	1.31%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$249,074.00	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$155,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$171,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$186,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$365,690.47	1.66%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$164,461.36	0.75%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$407,870.00	1.85%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$567,698.00	2.58%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$179,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	2	\$373,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$687,550.00	3.12%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$202,079.90	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$486,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$259,608.40	1.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$22,046,172.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W36P3	ACADEMY MORTGAGE CORPORATION	1	\$139,936.25	2.17%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	15	\$2,111,517.21	32.71%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	3	\$420,216.84	6.51%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	10	\$1,339,986.21	20.76%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	4	\$536,158.57	8.31%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$132,890.00	2.06%	0	\$0.00	NA	0	\$0.00
	CTHM,LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$126,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$129,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$132,800.00	2.06%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$140,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$146,074.00	2.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$147,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$136,215.00	2.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$129,000.00	2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$132,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$271,327.00	4.2%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$135,600.00	2.1%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$148,353.84	2.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,454,574.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W36Q1	ALLY BANK	25	\$5,860,753.96	38.77%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	16	\$3,091,644.85	20.45%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	5	\$1,048,850.00	6.94%	0	\$0.00	NA	0	\$0.00
		1	\$220,888.33	1.46%	0	\$0.00	NA	0	\$0.00

	BANK OF MANHATTAN, NATIONAL ASSOCIATION								
	BONDCORP REALTY SERVICES, INC.	1	\$289,600.00	1.92%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$378,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$376,100.00	2.49%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$235,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$410,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$229,800.00	1.52%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$269,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$260,012.00	1.72%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$252,150.00	1.67%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$171,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$222,200.00	1.47%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$198,900.00	1.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$365,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$257,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$240,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$212,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$183,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$151,500.00	1%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$191,250.00	1.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$15,116,449.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W36R9	ALLY BANK	24	\$5,539,167.92	44.88%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$262,840.95	2.13%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	8	\$1,375,154.24	11.14%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	4	\$975,110.38	7.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$222,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$200,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	3.38%	0	\$0.00	NA	0	\$0.00

	COAST 2 COAST FUNDING GROUP, INC.								
	GM WEST FUNDING	1	\$1,202,000.00	9.74%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$259,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$216,208.37	1.75%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$175,920.00	1.43%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$192,800.00	1.56%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$230,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$253,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$243,700.00	1.97%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$188,733.70	1.53%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$172,500.00	1.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$12,342,135.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W36S7	ADVANCE MORTGAGE CORPORATION	1	\$400,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	23	\$6,011,899.07	55.19%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$254,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	4	\$831,464.14	7.63%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	3	\$646,263.58	5.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$417,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$269,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$250,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$210,400.00	1.93%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP.	1	\$169,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$165,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$249,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$633,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$176,556.00	1.62%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$208,000.00	1.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,892,182.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W36T5	ALLY BANK	1	\$168,150.00	9.51%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$254,625.00	14.4%	0	\$0.00	NA	0	\$0.00
		1	\$173,554.56	9.82%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.								
	PRMI, INC.	1	\$247,057.00	13.97%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$193,000.00	10.92%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$232,703.00	13.16%	0	\$0.00	NA	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$150,138.16	8.49%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$348,707.98	19.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,767,935.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W36U2	ALLY BANK	3	\$739,400.00	20.96%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	5	\$994,755.96	28.2%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$273,787.88	7.76%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$157,200.00	4.46%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$273,600.00	7.76%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$208,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$191,250.00	5.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC.	1	\$178,500.00	5.06%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$336,765.00	9.55%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$174,000.00	4.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,527,258.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W36V0	1-800-EAST-WEST MORTGAGE COMPANY	2	\$477,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$390,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$227,170.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	38	\$12,277,532.18	18.18%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$280,205.46	0.41%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	18	\$4,672,698.06	6.92%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	13	\$4,129,008.58	6.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$412,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$188,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$561,301.43	0.83%	0	\$0.00	NA	0	\$0.00
	ANTHEM BANK & TRUST	1	\$332,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	APL FCU	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00

ATLANTIC STEWARDSHIP BANK	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$558,347.34	0.83%	0	\$0.00	NA	0	\$0.00
BONDCORP REALTY SERVICES, INC.	4	\$1,267,750.00	1.88%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,446,593.73	2.14%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, NATIONAL ASSOCIATION	3	\$1,191,500.00	1.76%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	5	\$1,262,500.00	1.87%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$884,264.49	1.31%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$341,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC.	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$846,800.00	1.25%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	12	\$3,429,750.00	5.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$393,000.00	0.58%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$394,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC.	3	\$1,001,150.00	1.48%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC.	1	\$369,000.00	0.55%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$397,000.00	0.59%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$360,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,549,000.00	2.29%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$235,861.67	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$218,900.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$223,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$449,140.88	0.67%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$333,680.00	0.49%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$248,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	6	\$1,955,400.00	2.9%	0	\$0.00	NA	0	\$0.00
	1	\$345,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC								
	HONDA FEDERAL CREDIT UNION	2	\$620,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$248,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$312,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$186,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$848,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$243,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$206,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$625,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$533,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$275,071.86	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	3	\$1,075,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$187,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$280,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$428,923.10	0.64%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$288,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$271,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$915,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE	1	\$354,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRMI, INC.	2	\$715,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	6	\$1,911,835.00	2.83%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$458,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$195,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$284,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA	1	\$245,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	COMSTOCK MORTGAGE								
	SANTA CRUZ HOME FINANCE	2	\$441,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$436,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$519,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$383,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$268,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$221,942.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,625,900.00	2.41%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,446,586.09	2.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$175,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$455,070.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	9	\$2,248,576.05	3.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$186,840.00	0.28%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	3	\$707,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$399,356.62	0.59%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$198,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$600,600.00	0.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$67,531,704.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W36W8	ALLY BANK	4	\$756,072.55	58.24%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$238,421.91	18.37%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$183,003.98	14.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$120,740.00	9.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,298,238.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W36X6	ALLY BANK	72	\$14,001,150.98	46.15%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	8	\$1,107,972.35	3.65%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	37	\$7,310,649.16	24.1%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	17	\$3,135,455.95	10.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$147,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,147.42	0.46%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	13	\$2,629,985.19	8.67%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$622,750.00	2.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$664,020.00	2.19%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$179,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$146,797.48	0.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$30,340,828.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W36Y4	ADVANCE MORTGAGE CORPORATION	1	\$178,886.17	0.35%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$278,790.86	0.55%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	41	\$11,253,958.71	22.3%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$173,001.72	0.34%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	20	\$4,829,975.44	9.57%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	6	\$1,324,121.77	2.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$385,505.42	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$410,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$619,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$230,140.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$552,517.32	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	2	\$342,476.84	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$182,177.50	0.36%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$427,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	3	\$774,876.37	1.54%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$185,333.69	0.37%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	4	\$1,423,888.82	2.82%	0	\$0.00	NA	0	\$0.00
		2	\$693,500.00	1.37%	0	\$0.00	NA	0	\$0.00

	CAPITAL BANK, NATIONAL ASSOCIATION								
	CAPITAL CENTER, LLC	12	\$2,694,300.00	5.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$182,392.21	0.36%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$493,050.00	0.98%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING, INC.	2	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	4	\$1,033,678.60	2.05%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	4	\$861,800.00	1.71%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$268,786.47	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$220,158.94	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$558,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$248,741.15	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$314,920.18	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$469,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$622,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	2	\$552,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$349,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$274,883.55	0.54%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00

LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE	1	\$333,544.10	0.66%	0	\$0.00	NA	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$150,632.10	0.3%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$331,531.69	0.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$384,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$160,906.00	0.32%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	3	\$707,240.18	1.4%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP.	3	\$944,000.00	1.87%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	3	\$645,800.00	1.28%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$1,306,757.00	2.59%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$983,935.52	1.95%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$212,650.00	0.42%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$409,000.00	0.81%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$557,000.00	1.1%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$1,005,276.30	1.99%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$290,687.59	0.58%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$206,106.11	0.41%	0	\$0.00	NA	0	\$0.00
SPECTRA FUNDING, INC.	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$215,246.70	0.43%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$415,144.34	0.82%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$333,650.41	0.66%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$198,901.99	0.39%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	2	\$387,095.08	0.77%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$678,396.88	1.34%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	6	\$1,388,500.00	2.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$50,476,963.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W36Z1	ALLY BANK	20	\$1,343,562.31	28.78%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$130,460.43	2.79%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	10	\$647,036.77	13.86%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	8	\$543,397.59	11.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$84,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$67,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$77,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$72,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$59,340.00	1.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	3	\$236,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$75,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$50,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$74,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$48,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$66,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$67,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	LINCOLN FSB OF NEBRASKA	1	\$46,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$59,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$60,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$50,004.24	1.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$269,400.00	5.77%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$52,300.00	1.12%	0	\$0.00	NA	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC.	1	\$57,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$62,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$75,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$50,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$131,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$63,500.00	1.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,668,851.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W37A5	ACCUNET MORTGAGE LLC	1	\$91,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$101,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$96,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	16	\$1,635,357.44	19.1%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	12	\$1,198,156.27	13.99%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	6	\$608,034.16	7.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$87,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$101,173.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$86,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$105,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$109,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$203,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING, INC.	1	\$100,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$100,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$100,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$100,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$92,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP.	1	\$102,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$86,000.00	1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$100,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$109,900.00	1.28%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$93,000.00	1.09%	0	\$0.00	NA	0	\$0.00

	INDIANA UNIVERSITY CREDIT UNION	2	\$206,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$101,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$107,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	LINCOLN FSB OF NEBRASKA	1	\$95,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE	1	\$100,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$86,000.00	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$108,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP DBA UNITED LENDING, LLC	1	\$93,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$106,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$422,500.00	4.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$101,700.00	1.19%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$108,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$100,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$105,935.89	1.24%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$105,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$100,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$98,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$102,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$109,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$88,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$199,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$186,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$109,922.00	1.28%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$215,200.00	2.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$8,563,728.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W37B3	ALLY BANK	5	\$892,140.45	57.6%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	3	\$440,690.00	28.45%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$216,138.86	13.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,548,969.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W37C1	AFFILIATED BANK	2	\$238,770.00	3.72%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	10	\$1,204,396.99	18.75%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	4	\$484,337.00	7.54%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	2	\$223,808.48	3.48%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$237,900.00	3.7%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$122,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	7	\$826,800.00	12.87%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$124,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$118,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$114,398.84	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$121,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$119,700.00	1.86%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$119,750.00	1.86%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$120,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$122,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$124,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$124,800.00	1.94%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$232,425.00	3.62%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS INC.	1	\$117,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$121,600.00	1.89%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$115,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$121,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES	1	\$114,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$114,600.00	1.78%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$236,200.00	3.68%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	3	\$354,501.59	5.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING	1	\$118,000.00	1.84%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WR STARKEY MORTGAGE, LLP	2	\$230,600.00	3.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,422,087.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W37D9	ALERUS MORTGAGE	1	\$142,500.00	5.06%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	5	\$1,094,516.46	38.84%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	3	\$640,821.33	22.74%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$378,000.00	13.41%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$225,350.00	8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$164,331.00	5.83%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$172,744.00	6.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,818,262.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W37E7	ADVANCE MORTGAGE CORPORATION	1	\$204,470.00	7.27%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$510,300.00	18.14%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$146,054.14	5.19%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$386,960.00	13.75%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$168,300.00	5.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$232,000.00	8.24%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$144,661.00	5.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$290,500.00	10.32%	0	\$0.00	NA	0	\$0.00
	NFM CONSULTANTS	1	\$148,600.00	5.28%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$287,000.00	10.2%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$295,000.00	10.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,813,845.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W37F4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$146,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$274,191.68	1.92%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	27	\$3,739,928.47	26.13%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$127,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	9	\$1,252,600.00	8.75%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$125,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$409,600.00	2.86%	0	\$0.00	NA	0	\$0.00
		1	\$145,500.00	1.02%	0	\$0.00	NA	0	\$0.00

	ANCHOR BANK, NATIONAL ASSOCIATION							
	ARBOR MORTGAGE CORPORATION	5	\$700,064.00	4.89%	0	\$0.00	NA	0 \$0.00
	BANK OF ANN ARBOR	1	\$125,700.00	0.88%	0	\$0.00	NA	0 \$0.00
	C & F MORTGAGE CORPORATION	3	\$421,000.00	2.94%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER, LLC	7	\$987,001.30	6.9%	0	\$0.00	NA	0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$137,000.00	0.96%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$148,800.00	1.04%	0	\$0.00	NA	0 \$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$136,400.00	0.95%	0	\$0.00	NA	0 \$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$134,200.00	0.94%	0	\$0.00	NA	0 \$0.00
	GUADALUPE NATIONAL BANK	1	\$141,500.00	0.99%	0	\$0.00	NA	0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$128,100.00	0.89%	0	\$0.00	NA	0 \$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$146,000.00	1.02%	0	\$0.00	NA	0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$139,000.00	0.97%	0	\$0.00	NA	0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$139,000.00	0.97%	0	\$0.00	NA	0 \$0.00
	MORTGAGE MASTER, INC.	1	\$132,600.00	0.93%	0	\$0.00	NA	0 \$0.00
	NETWORK FUNDING, LP	1	\$143,000.00	1%	0	\$0.00	NA	0 \$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$149,500.00	1.04%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,000.00	0.89%	0	\$0.00	NA	0 \$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$436,250.00	3.05%	0	\$0.00	NA	0 \$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$137,500.00	0.96%	0	\$0.00	NA	0 \$0.00
	PREMIUM MORTGAGE CORP.	3	\$410,469.28	2.87%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$960,800.00	6.71%	0	\$0.00	NA	0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$145,000.00	1.01%	0	\$0.00	NA	0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$125,250.00	0.88%	0	\$0.00	NA	0 \$0.00
	SCBT	3	\$420,252.25	2.94%	0	\$0.00	NA	0 \$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE	4	\$559,400.00	3.91%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$149,358.74	1.04%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$150,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$135,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$138,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$144,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$145,356.75	1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$14,313,422.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W37G2	AFFILIATED BANK	1	\$203,800.14	3.26%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	6	\$1,268,283.87	20.31%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	3	\$805,610.65	12.9%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$329,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$210,667.73	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$265,500.00	4.25%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$224,706.00	3.6%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$183,668.79	2.94%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$190,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$209,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$192,149.68	3.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$180,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$166,300.00	2.66%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$303,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$528,500.00	8.46%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$215,274.74	3.45%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$179,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$179,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP INC DBA HAPPY MORTGAGE	1	\$155,400.00	2.49%	0	\$0.00	NA	0	\$0.00
		1	\$255,500.00	4.1%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC.								
<b>Total</b>		<b>28</b>	<b>\$6,244,361.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W37H0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$242,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$229,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$779,081.08	0.79%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$156,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	67	\$15,158,471.44	15.45%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	36	\$8,066,149.99	8.22%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	16	\$3,910,733.35	3.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$395,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	2	\$704,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	6	\$1,297,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$394,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	APL FCU	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$413,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$462,678.33	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	5	\$1,379,050.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	2	\$468,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$504,460.29	0.51%	0	\$0.00	NA	0	\$0.00
	BELL HOME MORTGAGE GROUP	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$292,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$369,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	6	\$1,957,700.00	2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	20	\$4,184,600.00	4.27%	0	\$0.00	NA	0	\$0.00
		1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION								
	CLEARPOINT FUNDING, INC.	4	\$1,142,700.00	1.16%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	7	\$2,054,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$518,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$185,527.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$189,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	3	\$632,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$542,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	6	\$1,481,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	11	\$3,208,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$154,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$509,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	5	\$1,090,902.40	1.11%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	7	\$1,689,250.00	1.72%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ALL PACIFIC MORTGAGE	1	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	3	\$951,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$157,303.88	0.16%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00

JAYCO CAPITAL GROUP	2	\$562,200.00	0.57%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$176,250.00	0.18%	0	\$0.00	NA	0	\$0.00
LOWELL COOPERATIVE BANK	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$275,450.00	0.28%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORP.	1	\$286,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$886,724.00	0.9%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP.	3	\$1,053,900.00	1.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	5	\$1,021,212.34	1.04%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	3	\$558,467.75	0.57%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP.	2	\$354,500.00	0.36%	0	\$0.00	NA	0	\$0.00
NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM CONSULTANTS INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$326,400.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, F.S.B.	2	\$417,750.00	0.43%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$634,000.00	0.65%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	3	\$590,450.00	0.6%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$198,250.00	0.2%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC.	1	\$214,300.00	0.22%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	7	\$1,433,000.00	1.46%	0	\$0.00	NA	0	\$0.00
POWER EXPRESS	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PREMIER NATIONWIDE LENDING	1	\$325,500.00	0.33%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	23	\$5,758,173.13	5.87%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE	1	\$165,400.00	0.17%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$303,000.00	0.31%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL HOME MORTGAGE CORPORATION	7	\$2,048,000.00	2.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$365,000.00	0.37%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$974,000.00	0.99%	0	\$0.00	NA	0	\$0.00
SCBT	5	\$1,386,000.00	1.41%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,091,971.94	1.11%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	2	\$405,574.39	0.41%	0	\$0.00	NA	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$370,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ST FIN CORP	2	\$591,000.00	0.6%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST	3	\$496,000.00	0.51%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$231,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$383,200.00	0.39%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	9	\$1,901,200.00	1.94%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANKD DBA PRIME MORTGAGE	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$324,307.60	0.33%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	7	\$1,924,970.66	1.96%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE OUTLET, INC.	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC.	8	\$1,603,326.97	1.63%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK AND TRUST	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO.	1	\$282,895.00	0.29%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$913,841.00	0.93%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING	2	\$379,400.00	0.39%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE INC.	1	\$311,000.00	0.32%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$234,949.80	0.24%	0	\$0.00	NA	0	\$0.00

	GROUP								
	WCS LENDING, LLC	3	\$1,004,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$661,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	10	\$2,048,122.42	2.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$234,000.00	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>411</b>	<b>\$98,087,794.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W37J6	ACOPIA, LLC	1	\$64,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$79,500.00	3.55%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	8	\$495,038.06	22.09%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	3	\$157,067.87	7.01%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING, INC.	1	\$83,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$73,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$54,574.60	2.43%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$56,800.00	2.53%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$134,704.51	6.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$153,883.21	6.87%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$42,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$64,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$64,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$63,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$47,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$67,125.00	2.99%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$81,652.97	3.64%	0	\$0.00	NA	0	\$0.00
	NFM CONSULTANTS	1	\$72,800.00	3.25%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$79,600.00	3.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$50,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$46,425.00	2.07%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$54,600.00	2.44%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$84,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$72,700.32	3.23%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>35</b>	<b>\$2,241,471.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W37K3	ACCUNET MORTGAGE LLC	1	\$92,100.00	5%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK	4	\$392,308.09	21.3%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK CORP.	2	\$196,100.00	10.65%	0	\$0.00	NA	0	\$0.00	
	ALLY CAPITAL CORP.	1	\$92,918.02	5.05%	0	\$0.00	NA	0	\$0.00	
	CLEARPOINT FUNDING, INC.	1	\$95,000.00	5.16%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC.	1	\$86,250.00	4.68%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$86,000.00	4.67%	0	\$0.00	NA	0	\$0.00	
	GUADALUPE NATIONAL BANK	1	\$105,000.00	5.7%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP.	1	\$106,556.25	5.79%	0	\$0.00	NA	0	\$0.00	
	MIDCOUNTRY BANK	1	\$102,000.00	5.54%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$89,250.00	4.85%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,500.00	5.13%	0	\$0.00	NA	0	\$0.00	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$99,100.00	5.38%	0	\$0.00	NA	0	\$0.00	
	UNION NATIONAL MORTGAGE CO.	1	\$99,350.00	5.4%	0	\$0.00	NA	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$105,000.00	5.7%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$1,841,432.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W37L1	ALLY BANK	5	\$473,937.95	35.14%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK CORP.	6	\$585,371.13	43.4%	0	\$0.00	NA	0	\$0.00	
	ALLY CAPITAL CORP.	2	\$189,719.23	14.07%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK	1	\$99,750.00	7.39%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,348,778.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W37M9	ALLY BANK	3	\$353,572.86	23.06%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK CORP.	1	\$118,600.00	7.73%	0	\$0.00	NA	0	\$0.00	
	ALLY CAPITAL CORP.	1	\$119,300.00	7.78%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$110,200.00	7.19%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$122,000.00	7.96%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC.	1	\$118,000.00	7.7%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$120,000.00	7.83%	0	\$0.00	NA	0	\$0.00	
		1	\$124,950.00	8.15%	0	\$0.00	NA	0	\$0.00	

		NORTHSTAR BANK OF TEXAS								
		RESIDENTIAL FINANCE CORPORATION	1	\$112,000.00	7.3%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC.	1	\$121,100.00	7.9%	0	\$0.00	NA	0	\$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$113,600.00	7.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,533,322.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3A29		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$200,096.60	0.66%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	121	\$30,019,018.59	99.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$30,219,115.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3A37		CORNERSTONE BANK	1	\$86,612.85	3.83%	0	\$0.00	NA	0	\$0.00
		MONTROSEBANK	1	\$89,603.15	3.96%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$89,595.49	3.96%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	20	\$1,996,724.19	88.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,262,535.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3A45		QUICKEN LOANS INC.	41	\$5,614,638.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,614,638.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3A52		QUICKEN LOANS INC.	36	\$4,232,258.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,232,258.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3A60		QUICKEN LOANS INC.	23	\$3,482,112.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,482,112.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3A78		QUICKEN LOANS INC.	6	\$1,131,009.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,131,009.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3A86		QUICKEN LOANS INC.	5	\$1,272,752.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,272,752.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3A94		QUICKEN LOANS INC.	25	\$2,438,978.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,438,978.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3AA1		ADVANCE MORTGAGE CORPORATION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$570,101.37	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN EQUITY MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$623,994.71	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,536.93	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$1,016,570.62	0.51%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$471,257.18	0.24%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$2,266,427.52	1.13%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$517,184.78	0.26%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$248,608.13	0.12%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC.	1	\$176,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$599,055.73	0.3%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$315,357.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$461,588.20	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,536.93	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$615,550.78	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$263,920.00	0.13%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK								
	FIRST INTERNET BANK OF INDIANA, INDIANA CHARTERED BANK	1	\$197,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$624,515.61	0.31%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	2	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	814	\$169,966,046.17	84.8%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$453,800.22	0.23%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$360,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$621,520.33	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$624,289.53	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$431,320.13	0.22%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$611,036.85	0.3%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$113,657.74	0.06%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$624,493.91	0.31%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	2	\$456,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$557,121.83	0.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$439,307.53	0.22%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.,	1	\$328,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION								
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$459,276.06	0.23%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	2	\$771,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$619,024.25	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$302,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$522,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$531,680.12	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	V.I.P INDEPENDENT MORTGAGE, INC.	1	\$623,039.24	0.31%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$611,036.85	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$539,150.16	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$4,150,190.99	2.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>890</b>	<b>\$200,431,722.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3AB9	AVEX FUNDING CORPORATION	1	\$479,244.00	1%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$463,269.76	0.97%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$471,756.39	0.99%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	185	\$43,374,795.04	90.96%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$503,170.00	1.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$482,883.85	1.01%	0	\$0.00	NA	0	\$0.00
	OPEs ADVISORS, INC.	1	\$440,820.23	0.92%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$457,053.20	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,013,318.61	2.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$47,686,311.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3AC7	1ST CONSTITUTION BANK	4	\$1,022,216.81	0.43%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	3	\$859,123.25	0.36%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	2	\$791,037.23	0.33%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$904,390.29	0.38%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$187,220.53	0.08%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$596,060.45	0.25%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC,	1	\$544,123.39	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$788,701.45	0.33%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$299,506.88	0.13%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC	1	\$344,432.91	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$395,548.75	0.17%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$269,111.18	0.11%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$406,656.90	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	2	\$698,118.31	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	4	\$1,284,390.05	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$403,335.94	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,539,323.87	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$579,046.65	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$819,173.38	0.35%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.								
	AMERICAN INTERNET MORTGAGE INC	1	\$556,104.08	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	3	\$946,881.49	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$609,586.68	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	4	\$744,496.06	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$414,384.39	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$577,094.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$624,935.97	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICASH	3	\$916,957.48	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CALIFORNIA CORPORTION	1	\$297,709.83	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICASH,	1	\$403,669.10	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	8	\$3,080,055.68	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION.	2	\$789,392.81	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$390,111.54	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$817,964.85	0.34%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$415,627.27	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$164,456.83	0.07%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$700,850.81	0.3%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	4	\$1,122,660.43	0.47%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$116,807.68	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$330,358.43	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$414,938.13	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	3	\$1,229,445.07	0.52%	0	\$0.00	NA	0	\$0.00

ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$740,381.01	0.31%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$319,474.01	0.13%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL, INC.	2	\$831,605.14	0.35%	0	\$0.00	NA	0	\$0.00
AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$396,347.44	0.17%	0	\$0.00	NA	0	\$0.00
AURORA MORTGAGE, LLC	7	\$1,981,517.49	0.83%	0	\$0.00	NA	0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$388,716.16	0.16%	0	\$0.00	NA	0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,699,224.83	0.72%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION	1	\$402,337.58	0.17%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$453,269.76	0.19%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	10	\$4,661,509.80	1.96%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$142,415.52	0.06%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL LLC	1	\$247,183.61	0.1%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$169,221.39	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO	1	\$299,012.42	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$803,834.67	0.34%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	4	\$901,073.24	0.38%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$643,175.72	0.27%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	3	\$863,097.37	0.36%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	2	\$774,324.47	0.33%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$399,342.50	0.17%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL	1	\$432,318.56	0.18%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$257,176.58	0.11%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	3	\$950,948.78	0.4%	0	\$0.00	NA	0	\$0.00
CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$249,177.01	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$680,046.95	0.29%	0	\$0.00	NA	0	\$0.00

CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	5	\$1,479,985.93	0.62%	0	\$0.00	NA	0	\$0.00
CARROLLTON MTG SERVICES, A DIV OF CARROLLTON BANK	1	\$338,860.65	0.14%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.,	1	\$373,208.54	0.16%	0	\$0.00	NA	0	\$0.00
CHARTER WEST NATIONAL BANK	3	\$962,770.19	0.41%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$546,139.15	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	2	\$819,270.05	0.35%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	3	\$919,901.50	0.39%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$413,932.87	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$369,391.82	0.16%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,155,297.87	0.49%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$820,539.92	0.35%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$409,148.67	0.17%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC.	1	\$225,256.02	0.09%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	5	\$1,638,089.74	0.69%	0	\$0.00	NA	0	\$0.00
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$139,769.88	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOC., INC.	2	\$736,827.85	0.31%	0	\$0.00	NA	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$243,598.93	0.1%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$818,464.02	0.34%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC,	1	\$303,497.62	0.13%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$561,978.77	0.24%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$231,603.63	0.1%	0	\$0.00	NA	0	\$0.00

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$181,400.87	0.08%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	3	\$974,580.51	0.41%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$246,094.82	0.1%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC,	1	\$415,627.27	0.18%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$1,061,652.05	0.45%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$397,345.80	0.17%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,663,833.63	0.7%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$407,529.03	0.17%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$416,314.55	0.18%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	5	\$1,704,492.33	0.72%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	3	\$806,883.82	0.34%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$231,618.65	0.1%	0	\$0.00	NA	0	\$0.00
F&M BANK	2	\$593,622.63	0.25%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$672,008.88	0.28%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	7	\$2,586,461.33	1.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,600,287.21	1.52%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	9	\$2,533,939.76	1.07%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,945,507.85	0.82%	0	\$0.00	NA	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$199,341.63	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP INC	1	\$156,205.09	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,756.72	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$397,345.80	0.17%	0	\$0.00	NA	0	\$0.00

	A CORPORATION.								
	FIRST COLLINSVILLE BANK	1	\$267,559.48	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$117,806.04	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$754,757.34	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$354,416.48	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$326,122.88	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,241,114.79	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$161,733.72	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION,	1	\$624,515.61	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$523,492.74	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$515,986.67	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	6	\$2,075,191.27	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$228,776.64	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,667,670.85	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$1,359,339.00	0.57%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC	1	\$268,053.41	0.11%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	4	\$1,283,942.37	0.54%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$449,791.01	0.19%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$384,367.17	0.16%	0	\$0.00	NA	0	\$0.00

FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$775,620.81	0.33%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION.	1	\$415,627.28	0.18%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$326,593.84	0.14%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$1,067,242.84	0.45%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION.	1	\$292,518.39	0.12%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES LLC	1	\$411,142.08	0.17%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$186,443.03	0.08%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$222,265.91	0.09%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$768,434.82	0.32%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$278,779.26	0.12%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$263,130.94	0.11%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$156,157.89	0.07%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$249,589.06	0.11%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$307,982.80	0.13%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$222,066.56	0.09%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$261,635.87	0.11%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	5	\$1,718,633.32	0.72%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC.	2	\$764,667.84	0.32%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC	1	\$401,673.36	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$877,203.37	0.37%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$383,394.46	0.16%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$362,801.74	0.15%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	4	\$1,391,508.05	0.59%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	4	\$2,174,367.88	0.92%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$249,249.62	0.1%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$191,367.95	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$415,627.25	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$667,960.34	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$443,204.57	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$231,098.51	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	7	\$1,853,652.41	0.78%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$285,058.51	0.12%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES INC	2	\$524,673.90	0.22%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$290,521.67	0.12%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$213,046.36	0.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$569,618.65	0.24%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	8	\$1,712,419.95	0.72%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	2	\$418,910.28	0.18%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICERS, AN OHIO CORPORATION	1	\$247,592.36	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A	1	\$171,717.28	0.07%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA CORPORATION								
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	7	\$1,715,286.12	0.72%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANNIA CORPORATION	1	\$153,243.87	0.06%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$590,028.55	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,261,143.18	0.53%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,764,373.45	0.74%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$404,163.58	0.17%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$735,101.29	0.31%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$413,319.50	0.17%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$215,189.28	0.09%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC.	1	\$349,424.70	0.15%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$245,096.47	0.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$4,350,820.84	1.83%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	2	\$840,633.98	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$201,148.83	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$398,683.22	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	3	\$1,008,938.84	0.42%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$405,535.59	0.17%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$859,622.83	0.36%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$139,354.59	0.06%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$415,627.28	0.18%	0	\$0.00	NA	0	\$0.00

LUXURY MORTGAGE CORP.	4	\$1,317,623.47	0.55%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$253,582.50	0.11%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$239,605.50	0.1%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$258,614.92	0.11%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP.,	2	\$354,728.42	0.15%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$426,558.65	0.18%	0	\$0.00	NA	0	\$0.00
MENNA COMPANY	1	\$328,946.68	0.14%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,465.79	0.14%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC.	1	\$288,646.65	0.12%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$413,493.40	0.17%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	4	\$1,390,778.13	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSOCIATES, INC.	1	\$402,337.58	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$566,107.67	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$624,515.61	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$416,314.56	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$375,381.95	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$276,088.15	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$304,911.70	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$188,889.01	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	7	\$2,089,644.27	0.88%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$390,709.57	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC.	2	\$644,344.81	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$705,691.70	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.,	1	\$355,414.84	0.15%	0	\$0.00	NA	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERAN LOAN CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	\$351,638.61	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$338,880.75	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES INC	1	\$373,485.08	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$300,505.24	0.13%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,637.16	0.17%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$416,314.56	0.18%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	3	\$1,025,054.93	0.43%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$415,627.28	0.18%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP	3	\$1,149,716.82	0.48%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	1	\$624,016.40	0.26%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,033,207.62	0.44%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	9	\$2,915,667.53	1.23%	0	\$0.00	NA	0	\$0.00
NTFN, INC	1	\$289,411.13	0.12%	0	\$0.00	NA	0	\$0.00
NTFN, INC.	2	\$831,331.24	0.35%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$388,559.09	0.16%	0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$416,314.56	0.18%	0	\$0.00	NA	0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	3	\$883,253.49	0.37%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	5	\$1,387,948.29	0.58%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP.	2	\$658,226.03	0.28%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	5	\$1,703,611.76	0.72%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MTG CO., INC.	2	\$792,382.91	0.33%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$213,248.89	0.09%	0	\$0.00	NA	0	\$0.00

	PATRIOT COMMUNITY BANK	9	\$3,188,049.55	1.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$118,608.25	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$699,689.08	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$195,795.43	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$1,784,661.71	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	4	\$933,683.54	0.39%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$1,151,037.80	0.48%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,605,633.72	1.1%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$271,537.40	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$1,068,168.24	0.45%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$707,662.76	0.3%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$284,261.15	0.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,280,784.21	0.54%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$416,314.56	0.18%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	3	\$1,057,507.25	0.45%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$963,816.71	0.41%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	5	\$1,770,866.62	0.75%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC	1	\$314,959.76	0.13%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$523,267.84	0.22%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$165,840.20	0.07%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$543,105.81	0.23%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$133,558.88	0.06%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$258,365.89	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$310,243.65	0.13%	0	\$0.00	NA	0	\$0.00

	PRIVATE BANK & TRUST COMPANY (THE)								
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$401,339.22	0.17%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,338,504.21	0.56%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$388,716.16	0.16%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$209,654.82	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC,	1	\$221,490.11	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC,	1	\$373,884.42	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$327,730.72	0.14%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$211,800.47	0.09%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$650,163.82	0.27%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,010,500.91	0.43%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,807,568.32	1.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$416,314.56	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	4	\$1,401,646.53	0.59%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$498,713.90	0.21%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	3	\$964,677.45	0.41%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$435,827.93	0.18%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	5	\$1,210,806.49	0.51%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP.	4	\$1,036,907.72	0.44%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$465,017.01	0.2%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	7	\$2,360,512.08	0.99%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$684,872.39	0.29%	0	\$0.00	NA	0	\$0.00

SIGNATURE MORTGAGE CORPORATION	1	\$213,248.90	0.09%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$221,635.09	0.09%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	5	\$1,763,774.61	0.74%	0	\$0.00	NA	0	\$0.00
SPECTRA FUNDING, INC.	1	\$313,733.32	0.13%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$271,552.91	0.11%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE INC.	1	\$267,117.77	0.11%	0	\$0.00	NA	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$169,720.57	0.07%	0	\$0.00	NA	0	\$0.00
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$415,316.21	0.17%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES	3	\$1,117,309.78	0.47%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$337,444.42	0.14%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,784.01	0.09%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$482,852.21	0.2%	0	\$0.00	NA	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$180,467.23	0.08%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE,	1	\$223,631.81	0.09%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$900,042.68	0.38%	0	\$0.00	NA	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$550,693.03	0.23%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$210,803.74	0.09%	0	\$0.00	NA	0	\$0.00
THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$284,521.87	0.12%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$161,034.86	0.07%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$415,627.28	0.18%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A	2	\$657,827.32	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TOWNSTONE FINANCIAL INC.	2	\$445,210.09	0.19%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$415,627.28	0.18%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	11	\$3,659,875.97	1.54%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,505,136.57	0.63%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$359,089.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$249,589.06	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$310,170.76	0.13%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$979,257.33	0.41%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$255,579.20	0.11%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$415,627.28	0.18%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$254,481.01	0.11%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$217,242.32	0.09%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC, A LIMITED LIABILITY COMPANY	1	\$307,733.62	0.13%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$271,104.61	0.11%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$409,326.07	0.17%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,314.56	0.18%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$491,488.45	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$313,184.36	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$347,427.98	0.15%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	3	\$855,092.14	0.36%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$251,668.78	0.11%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$243,748.68	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$403,335.94	0.17%	0	\$0.00	NA	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC								
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,963.32	0.14%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$1,155,386.28	0.49%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,209.93	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$491,377.08	0.21%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$404,962.51	0.17%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$479,605.81	0.2%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	\$161,267.38	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$415,527.01	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$708,224.69	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,511,046.30	2.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>744</b>	<b>\$237,434,222.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3AD5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$394,350.73	0.17%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$407,329.36	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$258,674.11	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$710,417.61	0.3%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$395,848.26	0.17%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$238,607.15	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$347,427.98	0.15%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$404,458.08	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$157,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC.								
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$2,323,153.46	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$372,386.89	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$416,314.56	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$239,605.50	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	3	\$651,127.97	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$519,703.81	0.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$620,022.68	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$309,490.44	0.13%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$201,268.62	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$118,804.39	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$599,055.73	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$926,474.62	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC	6	\$1,728,953.38	0.73%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC,	1	\$399,342.50	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$434,284.97	0.18%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	6	\$2,601,789.34	1.1%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$2,450,370.37	1.04%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	7	\$2,277,768.60	0.97%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$799,683.37	0.34%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY.	1	\$271,552.91	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$1,129,540.29	0.48%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC								
	BREMER BANK, NATIONAL ASSOCIATION	1	\$163,430.92	0.07%	0	\$0.00	NA	0	\$0.00
	C M C F, INC.	1	\$296,511.81	0.13%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$397,345.80	0.17%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$377,378.67	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES,	1	\$309,740.03	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$488,795.22	0.21%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$158,139.63	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$412,570.73	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$305,097.68	0.13%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$782,188.84	0.33%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$389,120.60	0.16%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$381,322.18	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$416,314.56	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$603,456.45	0.26%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$307,493.73	0.13%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$527,631.30	0.22%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$682,490.44	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOC INC	1	\$342,036.86	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC.	1	\$397,844.97	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$411,122.77	0.17%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$412,321.14	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$290,488.12	0.12%	0	\$0.00	NA	0	\$0.00

	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION								
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$303,899.65	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC.	2	\$615,985.82	0.26%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$253,981.84	0.11%	0	\$0.00	NA	0	\$0.00
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$139,769.88	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$194,679.47	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$114,311.79	0.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$215,644.95	0.09%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$364,400.03	0.15%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$365,706.59	0.15%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$605,003.89	0.26%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$124,794.53	0.05%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$207,658.10	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$199,671.26	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	6	\$2,176,950.51	0.92%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,314.56	0.18%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	11	\$2,842,640.26	1.2%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$274,547.97	0.12%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$281,037.29	0.12%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC.	1	\$362,403.32	0.15%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$299,506.88	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$608,997.32	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$238,008.14	0.1%	0	\$0.00	NA	0	\$0.00

FIRST CAPITAL MORTGAGE GROUP INC									
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$717,478.94	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST COLLINSVILLE BANK	2	\$323,390.31	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$519,181.64	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$562,613.17	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	4	\$1,457,631.50	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA,	1	\$371,194.68	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA	2	\$656,139.71	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$689,464.83	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$311,558.45	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$554,126.55	0.23%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC.	3	\$1,014,928.97	0.43%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC.,	1	\$356,313.35	0.15%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA, NATIONALCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$298,408.69	0.13%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$341,837.18	0.14%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	2	\$725,505.50	0.31%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	4	\$1,479,730.52	0.63%	0	\$0.00	NA	0	\$0.00	
FM LENDING SERVICES LLC	1	\$410,126.75	0.17%	0	\$0.00	NA	0	\$0.00	
FM LENDING SERVICES, LLC	1	\$389,358.94	0.17%	0	\$0.00	NA	0	\$0.00	

	FRONTIER FINANCIAL INC.	1	\$397,345.80	0.17%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$202,616.41	0.09%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$239,554.59	0.1%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$329,108.14	0.14%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$558,625.23	0.24%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	8	\$2,481,489.43	1.05%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$411,712.14	0.17%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	5	\$1,889,404.07	0.8%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	2	\$938,212.65	0.4%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$139,690.01	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$347,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBANC NA	1	\$188,689.34	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$140,468.72	0.06%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$121,799.47	0.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$190,935.64	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	6	\$1,314,946.02	0.56%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$533,920.92	0.23%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	5	\$1,227,678.70	0.52%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$315,480.58	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$310,488.80	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,314.56	0.18%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC.	1	\$364,400.04	0.15%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$313,483.87	0.13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	341	\$91,519,413.60	38.79%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$137,273.99	0.06%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	3	\$956,425.31	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC., MASSACHUSETTS	1	\$302,002.77	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	3	\$1,196,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$416,314.56	0.18%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$477,214.29	0.2%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC.	1	\$299,506.88	0.13%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$234,613.73	0.1%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	3	\$1,016,226.84	0.43%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$627,395.11	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$257,575.92	0.11%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$337,045.07	0.14%	0	\$0.00	NA	0	\$0.00
	MAYERS PARK MORTGAGE, INC	1	\$416,314.56	0.18%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$159,342.65	0.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC, D B A FIRST MERIDIAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$623,994.71	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$389,358.95	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$145,959.69	0.06%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$548,135.99	0.23%	0	\$0.00	NA	0	\$0.00

MORTGAGE ASSOCIATES INC., A CORPORATION	2	\$717,618.48	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$961,636.21	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$394,350.73	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$416,314.57	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	13	\$4,182,604.81	1.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.,	1	\$361,404.97	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC.	4	\$1,363,122.17	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	5	\$1,903,865.41	0.81%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$396,347.44	0.17%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$416,314.57	0.18%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$311,487.16	0.13%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC.	1	\$249,589.06	0.11%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP	1	\$378,876.20	0.16%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$243,998.28	0.1%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$505,203.67	0.21%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	6	\$2,527,981.95	1.07%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	4	\$1,527,087.66	0.65%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$216,643.31	0.09%	0	\$0.00	NA	0	\$0.00
NTFN, INC.	6	\$1,697,649.89	0.72%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$199,671.25	0.08%	0	\$0.00	NA	0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	3	\$676,244.53	0.29%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$597,058.88	0.25%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$639,147.68	0.27%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	3	\$587,932.01	0.25%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$587,074.62	0.25%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$339,441.13	0.14%	0	\$0.00	NA	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$310,488.80	0.13%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$416,314.56	0.18%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	9	\$3,253,337.24	1.38%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK A WA CORPORATION	1	\$254,845.41	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$338,442.78	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC,	1	\$319,673.68	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$413,319.50	0.18%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$397,096.21	0.17%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	4	\$1,286,881.23	0.55%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$400,091.27	0.17%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,250,441.23	0.53%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$371,388.53	0.16%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$274,547.97	0.12%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$275,047.16	0.12%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC.	6	\$1,797,041.27	0.76%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$374,383.60	0.16%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$375,381.95	0.16%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	5	\$1,261,410.89	0.53%	0	\$0.00	NA	0	\$0.00
PRIVATE BANK & TRUST COMPANY (THE)	1	\$273,549.61	0.12%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	2	\$610,794.36	0.26%	0	\$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$415,129.37	0.18%	0	\$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING	1	\$398,344.15	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$385,864.70	0.16%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$498,179.78	0.21%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$209,545.39	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$749,765.55	0.32%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$779,915.93	0.33%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$266,561.12	0.11%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$416,314.57	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,490,399.02	1.48%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$311,586.99	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	10	\$3,074,202.50	1.3%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	6	\$1,379,194.57	0.58%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	2	\$541,708.11	0.23%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$124,794.53	0.05%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$650,925.12	0.28%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$216,443.64	0.09%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$209,654.82	0.09%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$416,314.56	0.18%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$393,252.53	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORP	1	\$293,352.01	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$267,354.82	0.11%	0	\$0.00	NA	0	\$0.00

	SURETY FINANCIAL SERVICES								
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$366,396.75	0.16%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$164,728.78	0.07%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$257,575.92	0.11%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$247,792.03	0.11%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$383,368.81	0.16%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$434,784.16	0.18%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$721,726.72	0.31%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$403,335.94	0.17%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$767,943.73	0.33%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$335,747.21	0.14%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$979,238.87	0.42%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC.	1	\$275,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$577,848.61	0.24%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC.	1	\$159,737.00	0.07%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,493.73	0.13%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$259,472.80	0.11%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$279,789.34	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA	1	\$524,983.97	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION DBA ROMAN CAPITAL								
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$324,465.79	0.14%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	3	\$638,354.11	0.27%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$355,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,569.34	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$817,703.72	0.35%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$318,874.99	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,486,105.19	1.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>794</b>	<b>\$235,958,518.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3AE3	ACOPIA, LLC, A CORPORATION	1	\$139,988.84	0.06%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$325,508.99	0.14%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$254,049.50	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$343,000.61	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$140,090.34	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$167,752.50	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$589,051.01	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$491,225.70	0.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$452,287.08	0.2%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$169,544.26	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	3	\$1,363,628.69	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$559,118.68	0.25%	0	\$0.00	NA	0	\$0.00

ATLANTIC HOME LOANS, INC., A CORPORATION									
AURORA MORTGAGE, LLC	1	\$184,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
AVEX FUNDING CORPORATION	1	\$359,457.78	0.16%	0	\$0.00	NA	0	\$0.00	
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,664,875.72	0.74%	0	\$0.00	NA	0	\$0.00	
AVEX FUNDING CORPORATION. A CALIFORNIA CORPORATION	1	\$322,524.15	0.14%	0	\$0.00	NA	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$390,610.79	0.17%	0	\$0.00	NA	0	\$0.00	
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$175,752.02	0.08%	0	\$0.00	NA	0	\$0.00	
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$553,261.25	0.25%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE BANK	1	\$379,277.39	0.17%	0	\$0.00	NA	0	\$0.00	
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$465,017.01	0.21%	0	\$0.00	NA	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$182,131.29	0.08%	0	\$0.00	NA	0	\$0.00	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$578,088.78	0.26%	0	\$0.00	NA	0	\$0.00	
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,195.29	0.07%	0	\$0.00	NA	0	\$0.00	
CENDERA FUNDING INC.	1	\$191,662.22	0.09%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$805,945.66	0.36%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	6	\$1,368,460.31	0.61%	0	\$0.00	NA	0	\$0.00	
COASTAL FUNDING SLC, INC.	1	\$243,382.88	0.11%	0	\$0.00	NA	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC.	1	\$347,725.48	0.15%	0	\$0.00	NA	0	\$0.00	
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$483,238.29	0.21%	0	\$0.00	NA	0	\$0.00	
CRESTLINE FUNDING	1	\$191,723.36	0.09%	0	\$0.00	NA	0	\$0.00	

	CORPORATION, A CALIFORNIA CORPORATION								
	DISCOVER HOME LOANS, INC.	5	\$1,043,294.82	0.46%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,053,969.28	0.47%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,692.74	0.09%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$398,819.53	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED LIMITED PARTNERSHIP	1	\$368,908.06	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$261,614.02	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$329,304.16	0.15%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$119,257.01	0.05%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$391,921.77	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,561.33	0.11%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$194,411.68	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$169,344.56	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$219,668.65	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$174,242.92	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$223,669.99	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$499,213.11	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$484,952.18	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$149,320.12	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC	1	\$191,717.14	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,499.04	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$366,540.81	0.16%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$624,515.61	0.28%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$148,276.33	0.07%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,133.56	0.07%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$624,016.39	0.28%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$135,295.92	0.06%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$187,729.13	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$416,371.93	0.19%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$638,308.25	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$129,557.93	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$300,610.23	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$203,783.32	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$174,395.16	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$182,946.37	0.08%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$411,379.46	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$192,709.31	0.09%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$171,492.40	0.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	781	\$167,077,563.25	74.31%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$470,242.42	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$129,504.65	0.06%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION								
	MIDLAND MORTGAGE CORPORATION	1	\$232,962.48	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$197,948.41	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	3	\$493,586.29	0.22%	0	\$0.00	NA	0	\$0.00
	MILEND, INC.,	1	\$299,397.99	0.13%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC .	1	\$543,143.87	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOANS SPECIALIST	1	\$124,512.18	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$533,159.60	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$143,783.11	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$212,855.87	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC,	1	\$192,721.92	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$338,617.22	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,370,522.44	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$363,414.24	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$268,014.15	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$413,781.52	0.18%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$209,407.22	0.09%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,578.28	0.12%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE INC.	1	\$208,345.72	0.09%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$599,441.56	0.27%	0	\$0.00	NA	0	\$0.00
	NFM INC, A MARYLAND CORPORATION	1	\$304,550.68	0.14%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$429,323.28	0.19%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$481,740.65	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$209,690.63	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$259,625.39	0.12%	0	\$0.00	NA	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$213,285.32	0.09%	0	\$0.00	NA	0	\$0.00

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$262,904.40	0.12%	0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$414,374.95	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$255,654.37	0.11%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$175,746.41	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$181,052.11	0.08%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$415,741.90	0.18%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$416,385.67	0.19%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$387,428.40	0.17%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$190,685.59	0.08%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$587,875.61	0.26%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$271,590.33	0.12%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC	1	\$515,205.53	0.23%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$376,884.45	0.17%	0	\$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$395,416.61	0.18%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$468,036.95	0.21%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$260,615.49	0.12%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$600,733.48	0.27%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$199,538.60	0.09%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$305,076.80	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$240,137.77	0.11%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$412,228.19	0.18%	0	\$0.00	NA	0	\$0.00

COMPANY									
RMR FINANCIAL, LLC	1	\$498,214.69	0.22%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,583.78	0.11%	0	\$0.00	NA	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$134,592.70	0.06%	0	\$0.00	NA	0	\$0.00	
SIRVA MORTGAGE, INC	1	\$271,179.38	0.12%	0	\$0.00	NA	0	\$0.00	
SOUND MORTGAGE INC, A CORPORATION	1	\$295,414.15	0.13%	0	\$0.00	NA	0	\$0.00	
SOUND MORTGAGE, INC, A CORPORATION	1	\$244,276.97	0.11%	0	\$0.00	NA	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC.	1	\$176,239.98	0.08%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$215,075.58	0.1%	0	\$0.00	NA	0	\$0.00	
SURETY FINANCIAL SERVICES	1	\$269,602.24	0.12%	0	\$0.00	NA	0	\$0.00	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$547,137.57	0.24%	0	\$0.00	NA	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC.	1	\$244,365.39	0.11%	0	\$0.00	NA	0	\$0.00	
TOWNSTONE FINANCIAL INC.,	1	\$149,774.08	0.07%	0	\$0.00	NA	0	\$0.00	
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$206,288.23	0.09%	0	\$0.00	NA	0	\$0.00	
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$383,421.64	0.17%	0	\$0.00	NA	0	\$0.00	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.19%	0	\$0.00	NA	0	\$0.00	
VECTRA BANK COLORADO NA	1	\$158,520.31	0.07%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING, LLC	1	\$309,363.82	0.14%	0	\$0.00	NA	0	\$0.00	
WHOLESALE CAPITAL CORPORATION	1	\$261,614.02	0.12%	0	\$0.00	NA	0	\$0.00	
WR STARKEY MORTGAGE, L.L.P.	1	\$185,326.57	0.08%	0	\$0.00	NA	0	\$0.00	
WR STARKEY MORTGAGE, LLP	1	\$309,560.15	0.14%	0	\$0.00	NA	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,278,112.82	0.57%	0	\$0.00	NA	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$354,749.45	0.16%	0	\$0.00	NA	0	\$0.00	

	CORPORATION									
	Unavailable	33	\$7,782,574.21	3.43%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>988</b>	<b>\$224,852,254.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W3AF0	ASSURANCE FINANCIAL GROUP, LLC	1	\$217,200.34	2.44%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$282,046.87	3.17%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	25	\$6,131,287.51	68.97%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK INC.	1	\$129,435.21	1.46%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK, INC.	1	\$314,089.16	3.53%	0	\$0.00	NA	0	\$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,438.29	4.68%	0	\$0.00	NA	0	\$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$396,477.63	4.46%	0	\$0.00	NA	0	\$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$623,773.41	7.02%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING LLC	1	\$379,476.46	4.27%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$8,890,224.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W3AG8	JPMORGAN CHASE BANK, N.A.	129	\$28,473,601.37	96.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$945,753.01	3.21%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>133</b>	<b>\$29,419,354.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W3AH6	JPMORGAN CHASE BANK, N.A.	15	\$3,436,113.86	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$3,436,113.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W3AJ2	1ST CONSTITUTION BANK	1	\$244,588.50	0.37%	0	\$0.00	NA	0	\$0.00	
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$576,530.05	0.88%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK	1	\$275,536.43	0.42%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK, A COLORADO CORPORATION	2	\$572,196.30	0.88%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$350,410.46	0.54%	0	\$0.00	NA	0	\$0.00	

AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$415,597.39	0.64%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	4	\$1,315,838.95	2.02%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORP.	1	\$228,106.17	0.35%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,332,014.25	2.04%	0	\$0.00	NA	0	\$0.00
AURORA MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,630.49	0.34%	0	\$0.00	NA	0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$179,697.67	0.28%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$393,338.24	0.6%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$349,411.46	0.54%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$271,453.30	0.42%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$374,370.15	0.57%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$199,327.25	0.31%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$415,597.39	0.64%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	2	\$508,842.94	0.78%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	4	\$931,821.66	1.43%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,596,284.54	5.51%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	3	\$1,106,238.85	1.7%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC,	1	\$394,821.31	0.61%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$684,770.51	1.05%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$154,090.75	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$307,112.08	0.47%	0	\$0.00	NA	0	\$0.00
	1	\$347,415.50	0.53%	0	\$0.00	NA	0	\$0.00

	FIRST HOPE MORTGAGES INC								
	FIRST HOPE MORTGAGES, INC	1	\$399,328.17	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$710,804.13	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,001,952.67	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$208,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$311,981.51	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$411,807.17	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK, INC.	1	\$157,734.63	0.24%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	2	\$542,087.99	0.83%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$257,321.58	0.39%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$186,685.92	0.29%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$399,328.16	0.61%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$249,570.99	0.38%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$251,377.08	0.39%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$551,871.52	0.85%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$243,572.24	0.37%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	6	\$2,252,522.81	3.45%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$353,405.43	0.54%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS & TRUST MORTGAGE	1	\$391,301.66	0.6%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$219,630.49	0.34%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$119,798.45	0.18%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	3	\$542,690.51	0.83%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES,	1	\$416,299.61	0.64%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$380,360.08	0.58%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	76	\$22,362,812.51	34.28%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$301,980.84	0.46%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$183,690.96	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES, INC.	1	\$243,161.53	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$272,809.30	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$355,551.64	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$416,299.61	0.64%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$405,558.59	0.62%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$413,304.66	0.63%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$393,338.24	0.6%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	10	\$3,347,782.80	5.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$415,597.39	0.64%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$353,884.62	0.54%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$295,502.84	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$367,381.90	0.56%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC.								
	PARAMOUNT BOND & MTG CO., INC.	1	\$275,113.60	0.42%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$382,955.71	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$249,580.10	0.38%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,284.41	0.64%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.,	1	\$361,779.03	0.55%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$379,333.83	0.58%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$390,074.98	0.6%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$768,863.60	1.18%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$415,597.39	0.64%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$416,299.61	0.64%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$282,247.44	0.43%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,481.01	0.47%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$189,560.25	0.29%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$107,138.42	0.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$399,328.17	0.61%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$284,521.32	0.44%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$399,328.17	0.61%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$299,496.12	0.46%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$293,506.20	0.45%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$274,538.12	0.42%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$279,529.72	0.43%	0	\$0.00	NA	0	\$0.00

	VECTRA BANK COLORADO, NA	1	\$259,563.30	0.4%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	\$394,336.57	0.6%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$186,121.86	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$715,795.73	1.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$65,229,007.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3AK9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,947,865.83	86.47%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$304,658.94	13.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,252,524.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3AL7	JPMORGAN CHASE BANK, N.A.	7	\$1,791,976.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,791,976.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3AP8	JPMORGAN CHASE BANK, N.A.	98	\$16,421,323.13	98.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,515.58	1.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$16,700,838.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3AQ6	JPMORGAN CHASE BANK, N.A.	22	\$3,077,763.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,077,763.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3AR4	JPMORGAN CHASE BANK, N.A.	12	\$1,253,998.14	81.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$290,245.29	18.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,544,243.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3AY9	CITY CAPITAL MORTGAGE BANKING CORP., A NEW YORK CORPORATION	1	\$235,628.58	5.01%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	22	\$4,469,435.25	94.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,705,063.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3AZ6	ALERUS FINANCIAL NA	1	\$416,071.88	0.83%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$359,368.89	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$399,283.71	0.79%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.	1	\$141,967.10	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$394,307.53	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$286,452.59	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION,	1	\$294,882.14	0.59%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$402,278.33	0.8%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$663,500.08	1.32%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$144,745.81	0.29%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$359,368.89	0.71%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$783,578.37	1.56%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$388,630.96	0.77%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	\$739,668.57	1.47%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$402,215.18	0.8%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$191,656.18	0.38%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$416,253.26	0.83%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$383,676.99	0.76%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$286,945.35	0.57%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$326,938.00	0.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$283,519.43	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$357,978.48	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$366,970.86	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$359,341.56	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$251,529.30	0.5%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, INC.	1	\$388,071.63	0.77%	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD.	1	\$333,824.02	0.66%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$415,472.95	0.83%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$392,693.36	0.78%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	6	\$1,726,665.64	3.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,444,777.97	4.86%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$321,385.83	0.64%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	59	\$18,857,071.65	37.5%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$389,271.53	0.77%	0	\$0.00	NA	0	\$0.00
	LEADER BANK NA	1	\$375,340.83	0.75%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$141,740.28	0.28%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC.	1	\$204,367.55	0.41%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,268.40	0.79%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$414,382.56	0.82%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC. F K A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$197,660.22	0.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC. SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$287,516.28	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$416,204.63	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$591,234.15	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$300,472.32	0.6%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,504.79	0.83%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$189,666.91	0.38%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$323,394.81	0.64%	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC.	1	\$294,938.67	0.59%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$179,470.36	0.36%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$585,948.83	1.17%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$653,640.12	1.3%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$350,764.34	0.7%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK & TRUST COMPANY (THE)	1	\$292,464.10	0.58%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$355,847.96	0.71%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$572,007.11	1.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$387,234.13	0.77%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$362,801.74	0.72%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$395,320.45	0.79%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$372,303.28	0.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$329,409.05	0.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$414,002.74	0.82%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$493,874.54	0.98%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$179,656.68	0.36%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$329,339.81	0.65%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$414,224.83	0.82%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$831,693.84	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,145,382.39	6.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$50,283,711.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3B28	QUICKEN LOANS INC.	30	\$2,971,952.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,971,952.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3B36	QUICKEN LOANS INC.	6	\$1,138,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,138,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W3B44		QUICKEN LOANS INC.	34	\$5,952,183.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,952,183.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3B51		QUICKEN LOANS INC.	22	\$3,667,050.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,667,050.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3B69		QUICKEN LOANS INC.	131	\$21,514,000.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$21,514,000.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3B77		QUICKEN LOANS INC.	81	\$15,250,805.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$15,250,805.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3B85		QUICKEN LOANS INC.	70	\$15,025,325.00	98.27%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$263,960.55	1.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$15,289,285.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3B93		QUICKEN LOANS INC.	103	\$23,088,371.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$23,088,371.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3BA0		QUICKEN LOANS INC.	16	\$2,172,900.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,172,900.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3BB8		QUICKEN LOANS INC.	13	\$2,339,790.65	90.18%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$254,707.22	9.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,594,497.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3BC6		QUICKEN LOANS INC.	13	\$2,265,425.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,265,425.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3BD4		QUICKEN LOANS INC.	20	\$4,825,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,825,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3BE2		QUICKEN LOANS INC.	37	\$6,980,418.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,980,418.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3BF9		QUICKEN LOANS INC.	33	\$7,268,900.00	97.9%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$156,045.45	2.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,424,945.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3BG7		QUICKEN LOANS INC.	42	\$7,893,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,893,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3BH5		QUICKEN LOANS INC.	16	\$3,140,565.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,140,565.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W3BJ1		QUICKEN LOANS INC.	48	\$10,740,628.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,740,628.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3BK8		QUICKEN LOANS INC.	95	\$16,455,472.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$16,455,472.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3BL6		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$223,988.73	1.02%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	84	\$21,564,393.72	98.12%	0	\$0.00	NA	0	\$0.00
		RANDOLPH BANK AND TRUST COMPANY	1	\$188,813.76	0.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$21,977,196.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3BM4		QUICKEN LOANS INC.	11	\$2,446,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,446,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3BN2		QUICKEN LOANS INC.	20	\$4,626,711.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,626,711.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3BP7		METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$68,207.15	2.08%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	45	\$3,217,810.00	97.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,286,017.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3BQ5		QUICKEN LOANS INC.	46	\$4,502,479.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,502,479.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3BR3		FLORIDA COMMUNITY BANK, N.A.	1	\$144,000.00	4.21%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	23	\$3,131,175.00	91.44%	0	\$0.00	NA	0	\$0.00
		RANDOLPH BANK AND TRUST COMPANY	1	\$148,940.46	4.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,424,115.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3BS1		COMMUNITY BANK OWATONNA	1	\$110,688.77	2.63%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	34	\$4,093,923.34	97.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,204,612.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3BT9		QUICKEN LOANS INC.	25	\$4,988,476.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,988,476.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3BU6		QUICKEN LOANS INC.	15	\$2,974,485.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,974,485.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W3BV4	QUICKEN LOANS INC.	28	\$5,511,494.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,511,494.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3BW2	QUICKEN LOANS INC.	74	\$15,197,990.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$15,197,990.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3BX0	QUICKEN LOANS INC.	75	\$15,665,837.69	98.54%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$231,598.79	1.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$15,897,436.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3BY8	QUICKEN LOANS INC.	16	\$1,208,292.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,208,292.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3BZ5	QUICKEN LOANS INC.	10	\$1,189,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,189,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3C27	QUICKEN LOANS INC.	17	\$3,014,863.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,014,863.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3C35	QUICKEN LOANS INC.	25	\$3,877,404.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,877,404.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3C50	COMMUNITY BANK OWATONNA	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$384,533.00	0.14%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$158,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$302,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1,034	\$276,468,115.98	99.37%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	2	\$450,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	2	\$337,034.13	0.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,044</b>	<b>\$278,212,508.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3C68	QUICKEN LOANS INC.	24	\$5,321,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,321,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3C76	QUICKEN LOANS INC.	84	\$22,451,775.00	98.54%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$331,630.00	1.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$22,783,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3C84	QUICKEN LOANS INC.	28	\$4,612,465.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,612,465.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W3C92	QUICKEN LOANS INC.	42	\$5,666,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,666,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3CA9	QUICKEN LOANS INC.	135	\$27,180,923.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$27,180,923.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3CB7	QUICKEN LOANS INC.	32	\$6,072,124.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,072,124.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3CC5	QUICKEN LOANS INC.	31	\$6,064,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,064,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3CD3	QUICKEN LOANS INC.	33	\$5,432,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,432,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3CE1	BANK OF THE JAMES	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CI BANK	1	\$123,804.85	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE NATIONAL BANK AND TRUST	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (VA)	1	\$416,329.26	0.24%	0	\$0.00	NA	0	\$0.00
	MONTROSEBANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	4	\$724,001.44	0.43%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	597	\$165,465,892.38	97.32%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	6	\$1,223,517.75	0.72%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	5	\$1,134,825.35	0.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>618</b>	<b>\$170,026,371.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3CF8	PEOPLES TRUST AND SAVINGS BANK	1	\$75,500.00	5.47%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	18	\$1,305,192.68	94.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,380,692.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3CH4	QUICKEN LOANS INC.	223	\$54,311,690.22	99.64%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$195,923.55	0.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$54,507,613.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3CJ0	QUICKEN LOANS INC.	88	\$11,995,670.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$11,995,670.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3CK7	QUICKEN LOANS INC.	72	\$8,447,216.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$8,447,216.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W3CL5	QUICKEN LOANS INC.	110	\$10,633,779.87	99.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$96,859.99	0.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$10,730,639.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3CM3	QUICKEN LOANS INC.	114	\$8,279,950.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$8,279,950.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3CN1	FIRST COMMUNITY BANK (VA)	1	\$179,722.65	0.74%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	95	\$23,990,709.51	99.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$24,170,432.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3CP6	QUICKEN LOANS INC.	38	\$5,188,222.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,188,222.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3CQ4	QUICKEN LOANS INC.	34	\$3,942,201.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,942,201.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3CR2	QUICKEN LOANS INC.	127	\$12,574,806.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$12,574,806.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3CS0	QUICKEN LOANS INC.	143	\$9,680,800.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$9,680,800.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3CT8	QUICKEN LOANS INC.	10	\$2,321,667.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,321,667.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3CU5	CORNERSTONE BANK	1	\$179,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$303,195.00	0.46%	0	\$0.00	NA	0	\$0.00
	MONTROSEBANK	2	\$416,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$442,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	273	\$64,007,813.43	96.53%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	2	\$443,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	3	\$517,031.45	0.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$66,308,939.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3CV3	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$68,689.88	2.97%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	30	\$2,240,625.00	97.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,309,314.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W3CW1		QUICKEN LOANS INC.	35	\$3,493,220.00	97.09%	0	\$0.00	NA	0	\$0.00
		RANDOLPH BANK AND TRUST COMPANY	1	\$104,800.00	2.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,598,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3CX9		QUICKEN LOANS INC.	29	\$3,425,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,425,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3CY7		QUICKEN LOANS INC.	33	\$4,517,540.42	94.34%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	2	\$270,819.60	5.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,788,360.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3CZ4		QUICKEN LOANS INC.	28	\$4,530,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,530,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3D26		BANK OF THE JAMES	1	\$154,400.00	0.17%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK (MN)	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE BANK	1	\$138,364.44	0.16%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	353	\$87,917,151.57	98.69%	0	\$0.00	NA	0	\$0.00
		SOUTHERN COMMUNITY BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$296,475.00	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>358</b>	<b>\$89,080,891.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3D34		QUICKEN LOANS INC.	61	\$15,070,700.00	97.04%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$460,000.00	2.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$15,530,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3D42		QUICKEN LOANS INC.	12	\$2,546,839.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,546,839.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3D59		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,172,439.28	85.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,921.46	14.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,376,360.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3D67		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,879,853.82	94.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,852.05	5.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,984,705.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3D75		M&T BANK	34	\$5,351,854.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,351,854.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W3DA8		QUICKEN LOANS INC.	45	\$5,280,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,280,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3DB6		METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$92,859.93	0.94%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST AND SAVINGS BANK	1	\$104,192.82	1.05%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	99	\$9,733,875.00	98.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$9,930,927.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3DC4		METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$58,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	50	\$3,657,607.00	98.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,715,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3DD2		QUICKEN LOANS INC.	33	\$7,787,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,787,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3DE0		QUICKEN LOANS INC.	19	\$5,767,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,767,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3DF7		QUICKEN LOANS INC.	144	\$28,804,634.97	98.67%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$386,975.00	1.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$29,191,609.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3DG5		QUICKEN LOANS INC.	90	\$19,682,505.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$19,682,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3DH3		QUICKEN LOANS INC.	51	\$11,001,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,001,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3DJ9		QUICKEN LOANS INC.	33	\$7,473,625.00	97.83%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$165,500.00	2.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,639,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3DK6		QUICKEN LOANS INC.	12	\$1,656,730.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,656,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3DL4		QUICKEN LOANS INC.	11	\$1,278,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,278,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3DM2		QUICKEN LOANS INC.	19	\$1,813,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,813,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W3DN0	QUICKEN LOANS INC.	15	\$3,235,198.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,235,198.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3DP5	QUICKEN LOANS INC.	14	\$3,054,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,054,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3DQ3	QUICKEN LOANS INC.	23	\$4,143,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,143,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3DR1	QUICKEN LOANS INC.	36	\$7,838,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,838,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3DS9	QUICKEN LOANS INC.	39	\$7,849,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,849,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3DT7	QUICKEN LOANS INC.	12	\$1,442,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,442,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3DU4	QUICKEN LOANS INC.	34	\$3,326,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,326,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3DV2	QUICKEN LOANS INC.	44	\$3,146,835.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,146,835.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3DW0	QUICKEN LOANS INC.	20	\$3,212,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,212,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3DX8	QUICKEN LOANS INC.	11	\$2,365,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,365,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3DY6	QUICKEN LOANS INC.	129	\$22,901,919.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$22,901,919.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3DZ3	QUICKEN LOANS INC.	75	\$13,810,389.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$13,810,389.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3E33	CONSUMERS MORTGAGE CORPORATION	1	\$413,554.22	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE, LLC	1	\$298,223.57	1.07%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORPORATION	1	\$365,050.83	1.32%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY (NET BRANCH)	2	\$623,316.64	2.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	96	\$25,722,295.32	92.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$332,927.43	1.19%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>102</b>	<b>\$27,755,368.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3EA7		M&T BANK	38	\$6,587,322.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,587,322.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3F32		WEBSTER BANK, N.A.	33	\$7,000,040.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,000,040.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3F40		WEBSTER BANK, N.A.	33	\$5,935,719.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,935,719.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3F57		WEBSTER BANK, N.A.	42	\$9,138,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,138,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3F73		FIRST CITIZENS BANK AND TRUST CO., INC.	8	\$1,001,137.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,001,137.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3F81		FIRST CITIZENS BANK AND TRUST CO., INC	2	\$709,538.33	51.43%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK AND TRUST CO., INC.	5	\$670,150.00	48.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,379,688.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3F99		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,498,296.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,498,296.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3G23		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$145,500.00	12.47%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$209,000.00	17.92%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$140,650.00	12.06%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$162,960.00	13.97%	0	\$0.00	NA	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$121,250.00	10.4%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC (ORG#1001875)	1	\$256,350.00	21.98%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$130,651.53	11.2%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,166,361.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3G80	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		1	\$118,133.79	6.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS		2	\$272,778.88	14.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK , A CORPORATION		1	\$139,779.67	7.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, A U.S. CORP		2	\$266,566.20	13.72%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY BANK, A UTAH CORPORATION		1	\$111,831.31	5.76%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS		1	\$124,733.63	6.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION		2	\$225,318.37	11.6%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK		1	\$126,101.23	6.49%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION		1	\$136,075.96	7%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.		1	\$149,179.90	7.68%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION		2	\$272,550.00	14.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,943,048.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3G98	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		9	\$1,465,371.07	58.43%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		1	\$180,467.30	7.2%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION		1	\$273,776.24	10.92%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK		2	\$413,254.67	16.48%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION		1	\$175,000.00	6.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,507,869.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3GC1	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK		1	\$115,809.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$115,809.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3GD9	US BANK, NATIONAL ASSOCIATION		1	\$104,037.56	33.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION		1	\$94,853.73	30.44%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		1	\$112,729.16	36.17%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$311,620.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3GE7		WELLS FARGO BANK, N.A.	1	\$59,822.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$59,822.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3GF4		US BANK, NATIONAL ASSOCIATION	1	\$87,036.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$87,036.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3GG2		DAS ACQUISITION CO LLC	1	\$90,007.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$90,007.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3GH0		PEOPLE'S UNITED BANK	2	\$268,541.68	58.06%	0	\$0.00	NA	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	1	\$193,964.65	41.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$462,506.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3GJ6		ADVANTAGE BANK	1	\$47,446.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,446.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3GK3		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$72,209.66	33.82%	0	\$0.00	NA	0	\$0.00
		THE ARLINGTON BANK	1	\$141,326.12	66.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$213,535.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3GL1		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	2	\$102,238.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$102,238.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3GM9		THE ARLINGTON BANK	1	\$108,839.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$108,839.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3GN7		CORNERSTONE MORTGAGE COMPANY	1	\$128,052.53	21.59%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC (ORG#1001875)	1	\$106,700.00	17.99%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$120,713.85	20.35%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$82,522.74	13.91%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$155,100.00	26.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$593,089.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3GP2			1	\$73,786.22	100%	0	\$0.00	NA	0	\$0.00

		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP								
<b>Total</b>			<b>1</b>	<b>\$73,786.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3GQ0		COMMUNITY 1ST CREDIT UNION	2	\$116,872.33	23.42%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$94,414.29	18.92%	0	\$0.00	NA	0	\$0.00
		MIDWESTONE BANK	1	\$111,662.09	22.37%	0	\$0.00	NA	0	\$0.00
		PREMIER BANK - DUBUQUE	1	\$105,909.25	21.22%	0	\$0.00	NA	0	\$0.00
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$70,194.11	14.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$499,052.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3GR8		ALLIED MORTGAGE GROUP, INC	1	\$118,093.17	33.33%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,177.72	66.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$354,270.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3GT4		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$99,900.00	59.54%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC (ORG#1001875)	1	\$67,900.00	40.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$167,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3GU1		BREMER BANK NATIONAL ASSOCIATION	1	\$134,792.14	58.7%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$94,853.73	41.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$229,645.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3GV9		BREMER BANK NATIONAL ASSOCIATION	1	\$95,343.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$95,343.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3GX5		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$294,180.35	15.69%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	\$324,983.92	17.33%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$98,864.98	5.27%	0	\$0.00	NA	0	\$0.00
		KLEINBANK	1	\$246,524.85	13.15%	0	\$0.00	NA	0	\$0.00
			2	\$338,829.58	18.07%	0	\$0.00	NA	0	\$0.00

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK								
	LEND SMART MORTGAGE	1	\$118,845.00	6.34%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC (ORG#1001875)	3	\$452,651.98	24.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,874,880.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3GY3	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$117,169.31	12.58%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$217,714.11	23.37%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$148,700.69	15.96%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$106,400.00	11.42%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC (ORG#1001875)	2	\$341,680.00	36.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$931,664.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3GZ0	Unavailable	1	\$135,383.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$135,383.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3H22	GUARANTEED RATE, INC.	12	\$3,340,551.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,340,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3H48	GUARANTEED RATE, INC.	17	\$4,910,412.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,910,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3H55	GUARANTEED RATE, INC.	8	\$2,055,856.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,055,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3H63	GUARANTEED RATE, INC.	13	\$1,573,255.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,573,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3H89	GUARANTEED RATE, INC.	1	\$156,600.00	4.92%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	15	\$3,029,040.00	95.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,185,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3HA4	GUARANTEED RATE, INC.	13	\$1,358,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,358,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3HB2	GUARANTEED RATE, INC.	8	\$2,013,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,013,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3HC0	GUARANTEED RATE, INC.	5	\$1,148,736.09	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,148,736.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3HD8	GUARANTEED RATE, INC.		8	\$2,619,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,619,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3HE6	GUARANTEED RATE, INC.		10	\$2,539,470.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,539,470.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3HF3	GUARANTEED RATE, INC.		9	\$2,250,306.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,250,306.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3HG1	GUARANTEED RATE, INC.		12	\$1,425,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,425,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3HH9	GUARANTEED RATE, INC.		18	\$4,616,660.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,616,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3HJ5	GUARANTEED RATE, INC.		10	\$2,373,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,373,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3HK2	GUARANTEED RATE, INC.		14	\$1,522,464.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,522,464.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3HM8	GUARANTEED RATE, INC.		10	\$2,449,442.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,449,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3HN6	GUARANTEED RATE, INC.		8	\$2,151,093.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,151,093.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3HP1	GUARANTEED RATE, INC.		6	\$1,560,335.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,560,335.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3HQ9	GUARANTEED RATE, INC.		15	\$1,756,861.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,756,861.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3HR7	GUARANTEED RATE, INC.		10	\$2,403,944.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,403,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3HS5	GUARANTEED RATE, INC.		5	\$1,645,318.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,645,318.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3HT3	GUARANTEED RATE, INC.		7	\$2,323,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,323,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3HU0	GUARANTEED RATE, INC.		7	\$1,779,554.68	90.58%	0	\$0.00	NA	0	\$0.00

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		GURATNEED RATE, INC.	1	\$185,000.00	9.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,964,554.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3HV8		GUARANTEED RATE, INC.	8	\$2,061,348.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,061,348.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3HW6		GUARANTEED RATE, INC.	8	\$2,213,570.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,213,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3HX4		GUARANTEED RATE, INC.	8	\$2,291,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,291,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3HY2		GUARANTEED RATE, INC.	7	\$1,715,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,715,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3HZ9		GUARANTEED RATE, INC.	6	\$1,512,620.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,512,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3J61		GUARANTEED RATE INC	4	\$791,900.00	39.18%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC.	5	\$1,229,500.00	60.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,021,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3JC8		GUARANTEED RATE, INC.	11	\$3,008,165.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,008,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3JD6		GUARANTEED RATE, INC.	12	\$3,217,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,217,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3JE4		GUARANTEED RATE, INC.	21	\$5,507,653.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,507,653.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3JH7		GUARANTEED RATE, INC.	9	\$1,886,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,886,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3JM6		GUARANTEED RATE, INC.	6	\$1,823,363.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,823,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3JT1		GUARANTEED RATE, INC.	8	\$2,276,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,276,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3JU8		GUARANTEED RATE, INC.	8	\$2,091,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,091,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3JW4		GUARANTEED RATE, INC	9	\$1,297,730.00	90.51%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC.	1	\$136,000.00	9.49%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,433,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3JX2	GUARANTEED RATE, INC		16	\$2,651,364.00	89.73%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.		1	\$146,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	GUARNATEED RATE, INC		1	\$157,500.00	5.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,954,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3JZ7	GUARANTEED RATE, INC.		6	\$1,846,360.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,846,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3KD4	GUARANTEED RATE, INC.		8	\$1,944,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,944,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3KE2	GUARANTEED RATE, INC.		7	\$1,997,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,997,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3KF9	GUARANTEED RATE, INC.		10	\$2,985,790.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,985,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3KK8	GUARANTEED RATE INC		45	\$13,734,736.00	98.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$215,100.00	1.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$13,949,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3KL6	GUARANTEED RATE, INC		14	\$1,708,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,708,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3KM4	GUARANTEED RATE INC,		10	\$2,768,200.00	72.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC		3	\$818,000.00	21.32%	0	\$0.00	NA	0	\$0.00
	GUARNATEED RATE, INC		1	\$250,000.00	6.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,836,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3KN2	GUARANTEED RATE INC		26	\$7,825,776.00	76.82%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.		9	\$2,361,000.00	23.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,186,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3KR3	GUARANTEED RATE, INC.		9	\$2,353,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,353,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3KT9	GUARANTEED RATE, INC.		5	\$1,267,600.00	87.1%	0	\$0.00	NA	0	\$0.00
	GURANTEED RATE, INC.		1	\$187,790.00	12.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,455,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3KU6	GUARANTEED RATE, INC		5	\$1,226,650.00	39.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.		7	\$1,540,450.00	49.26%	0	\$0.00	NA	0	\$0.00
	GUARNATEED RATE, INC		1	\$360,000.00	11.51%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$3,127,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3KV4		GUARANTEED RATE INC.	1	\$100,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC.	23	\$5,942,400.00	77.03%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC.	6	\$1,671,800.00	21.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,714,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3KX0		GUARANTEED RATE INC.	1	\$190,400.00	3.96%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	7	\$2,394,600.00	49.76%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC.	7	\$2,226,837.00	46.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,811,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3KY8		GUARANTEED RATE, INC.	13	\$2,883,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,883,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3KZ5		GUARANTEED RATE, INC.	15	\$4,270,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,270,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3L27		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,116,447.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,116,447.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3L35		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$7,805,671.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,805,671.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3L43		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	70	\$20,594,953.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$20,594,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3L50		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,667,931.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,667,931.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3L68		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	115	\$34,965,469.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$34,965,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3L76		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,156,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,156,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W3L84	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,290,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,290,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3L92	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,570,775.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,570,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3LM3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	69	\$19,296,079.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$19,296,079.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3LN1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,211,958.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,211,958.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3LP6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,201,749.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,201,749.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3LQ4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,522,633.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,522,633.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3LR2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$6,251,402.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,251,402.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3LS0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	77	\$21,499,058.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$21,499,058.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3LT8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,377,703.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,377,703.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3LU5		20	\$6,210,186.80	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
<b>Total</b>			<b>20</b>	<b>\$6,210,186.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3LV3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	\$17,027,905.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$17,027,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3LW1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,971,912.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,971,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3LX9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,660,908.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,660,908.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3LY7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,527,131.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,527,131.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3LZ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,918,345.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,918,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3MA8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,642,970.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,642,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3MB6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,539,493.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,539,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3MC4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,465,659.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,465,659.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3MD2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	4	\$1,043,200.00	100%	0	\$0.00	NA	0	\$0.00

		COMPANY								
<b>Total</b>			<b>4</b>	<b>\$1,043,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3ME0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,774,314.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,774,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3MF7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,589,730.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,589,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3MG5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$1,843,752.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,843,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3MH3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,708,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,708,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3MJ9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,250,783.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,250,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3MK6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	92	\$25,515,795.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$25,515,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3ML4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	102	\$29,622,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$29,622,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3MM2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,536,931.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,536,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3MN0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,153,340.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,153,340.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W3MP5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,004,860.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,004,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3MQ3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,147,449.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,147,449.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3MR1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	62	\$18,035,551.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$18,035,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3MS9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,204,060.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,204,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3MT7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$8,824,870.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,824,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3MU4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$7,111,662.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$7,111,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3MV2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,104,404.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,104,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3MW0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,137,448.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,137,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3PH0	HONOLULU HOMELOANS, INC.	3	\$1,076,887.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,076,887.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3PJ6	SOVEREIGN BANK, N.A.	10	\$2,385,050.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,385,050.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W3PL1	1ST CONSTITUTION BANK	3	\$527,772.48	2.81%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$169,698.27	0.9%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$213,158.36	1.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	76	\$17,651,294.01	93.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$224,807.51	1.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$18,786,730.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3R21	BANK OF AMERICA, N.A.	3	\$396,393.92	31.66%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$132,963.04	10.62%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$362,763.34	28.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$359,852.44	28.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,251,972.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3R39	BANK OF AMERICA, N.A.	23	\$2,736,813.68	32.97%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$111,842.00	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$119,020.00	1.43%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$124,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$234,870.00	2.83%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$111,011.85	1.34%	0	\$0.00	NA	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$115,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$120,456.16	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$120,550.00	1.45%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,488.92	1.39%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$123,951.48	1.49%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$589,636.38	7.1%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$114,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$120,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$113,643.58	1.37%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$349,092.75	4.21%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,474.13	1.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$120,953.91	1.46%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$114,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION.	1	\$112,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$118,221.56	1.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,203,392.51	14.5%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$119,950.00	1.44%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY	2	\$242,480.11	2.92%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$471,284.47	5.68%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$123,800.00	1.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$8,301,433.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3R47	1ST PRIORITY MORTGAGE, INC.	1	\$281,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$189,146.04	0.63%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$415,125.77	1.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$164,228.49	0.54%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$732,165.58	2.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	27	\$6,118,671.27	20.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	1	\$245,959.53	0.81%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$367,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	14	\$2,960,550.00	9.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$162,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$162,450.00	0.54%	0	\$0.00	NA	0	\$0.00
		6	\$1,616,701.00	5.36%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS								
	COLDWELL BANKER MORTGAGE	2	\$376,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	5	\$720,102.70	2.39%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$194,718.88	0.65%	0	\$0.00	NA	0	\$0.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$116,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$157,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$122,265.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$295,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$415,125.77	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$521,715.35	1.73%	0	\$0.00	NA	0	\$0.00
	FLINT CREEK VALLEY BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$271,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$376,701.00	1.25%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK CORPORATION.	1	\$229,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	2	\$437,995.97	1.45%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$342,223.82	1.13%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK - MINNESOTA	1	\$255,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$386,256.11	1.28%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$233,933.23	0.78%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$678,750.00	2.25%	0	\$0.00	NA	0	\$0.00
	LEWISTON STATE BANK, A STATE BANK	1	\$255,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	MONARCH BANK, A CORPORATION	1	\$340,064.65	1.13%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$861,112.21	2.85%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO. , INC.	1	\$295,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$484,700.00	1.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$135,382.64	0.45%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$344,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$861,174.00	2.85%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$2,411,718.91	7.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$538,611.11	1.78%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$89,591.46	0.3%	0	\$0.00	NA	0	\$0.00
	PLAZA PARK BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION CREDIT UNION, INC, A OHIO CORPORATION	1	\$174,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$300,642.64	1%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL	1	\$185,300.00	0.61%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION, A FEDERAL CREDIT UNION								
	THE BANK OF CANTON, A CORPORATION	1	\$463,635.78	1.54%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$526,260.42	1.74%	0	\$0.00	NA	0	\$0.00
	UNION SQUARE FEDERAL CREDIT UNION	1	\$136,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$237,019.16	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$409,564.51	1.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$30,182,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3R54	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.,	1	\$328,566.24	1.23%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$413,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$207,323.28	0.77%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA , A TEXAS LIMITED PARTNERSHIP	1	\$190,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$220,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$365,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION ( CFL# MC1444)	1	\$275,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$475,744.68	1.78%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$336,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIONNN	1	\$345,256.73	1.29%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$298,340.00	1.11%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A	2	\$469,492.19	1.75%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CORRIDOR MORTGAGE COMPANY ,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$183,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$403,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$350,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$196,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$580,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$889,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$335,764.14	1.25%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$350,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$236,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$564,920.90	2.11%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$349,438.04	1.3%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$183,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$762,093.50	2.84%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$667,935.71	2.49%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,217,975.55	4.55%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.,	1	\$308,634.19	1.15%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$252,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$314,607.76	1.17%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$275,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$229,972.04	0.86%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$225,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	MILLENIUM HOME MORTGAGE LLC.	1	\$298,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$313,550.00	1.17%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,181.08	1.55%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,389,626.72	5.19%	0	\$0.00	NA	0	\$0.00
	OPTION 1 CU	1	\$232,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$224,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$2,782,826.83	10.39%	0	\$0.00	NA	0	\$0.00
	PHH HOMES LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$225,423.87	0.84%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$350,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	3	\$1,004,386.86	3.75%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$188,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$736,109.64	2.75%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$179,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$198,530.23	0.74%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$415,125.78	1.55%	0	\$0.00	NA	0	\$0.00
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$223,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVING BANK, A FEDERAL SAVING BANK	1	\$240,923.09	0.9%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,367,162.47	5.1%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.92%	0	\$0.00	NA	0	\$0.00

	TRULIANT FEDERAL CREDIT UNION	2	\$639,786.28	2.39%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$227,074.79	0.85%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$208,060.64	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$238,921.31	0.89%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$238,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$244,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, A DIVISIONS OF GLACIER BANK	1	\$191,857.71	0.72%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$190,649.25	0.71%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$363,500.00	1.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$26,790,061.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3R62	APEX HOME LOANS INC.	1	\$189,692.00	3.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$1,400,088.57	24.98%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$299,250.00	5.34%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$359,000.00	6.41%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$159,322.86	2.84%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$203,100.00	3.62%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$221,343.00	3.95%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$191,250.00	3.41%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$800,155.00	14.28%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$256,000.00	4.57%	0	\$0.00	NA	0	\$0.00

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	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$299,501.04	5.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$384,368.81	6.86%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$219,068.93	3.91%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$200,277.00	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,773.31	2.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,604,190.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3R70	BANK OF AMERICA, N.A.	76	\$20,079,642.55	52.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	5	\$1,072,979.62	2.81%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	10	\$3,002,809.19	7.85%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$2,541,926.08	6.65%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,908,827.44	10.22%	0	\$0.00	NA	0	\$0.00
	PREMIERWEST BANK	2	\$534,396.22	1.4%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$471,434.31	1.23%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	18	\$5,171,690.89	13.53%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	3	\$974,700.00	2.55%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$252,352.83	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,456.16	0.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$38,229,215.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3R88	CARTUS HOME LOANS	3	\$746,522.00	6.46%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$592,352.73	5.12%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	12	\$3,329,862.98	28.8%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$1,002,740.00	8.67%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$264,217.00	2.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$584,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$308,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$4,508,335.27	39%	0	\$0.00	NA	0	\$0.00
		1	\$224,000.00	1.95%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE								
<b>Total</b>		<b>43</b>	<b>\$11,560,029.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3R96	BANK OF AMERICA, N.A.	25	\$6,068,625.21	60.58%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,498,593.15	14.96%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$204,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	PREMIERWEST BANK	2	\$426,569.00	4.26%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$1,820,510.00	18.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,018,297.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3RW5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$376,550.81	26.09%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC. A CORPORATION	1	\$129,440.64	8.97%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC., A CORPORATION	1	\$171,329.07	11.87%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$287,543.77	19.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$146,500.00	10.15%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS, INC., A CORPORATION	1	\$332,031.73	23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,443,396.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3RX3	1ST PORTFOLIO LENDING CORPORATION	1	\$409,340.53	0.44%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$271,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$192,621.38	0.21%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$369,404.87	0.4%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$252,892.58	0.27%	0	\$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$408,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$210,230.87	0.23%	0	\$0.00	NA	0	\$0.00

	AMERISERV FINANCIAL BANK								
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$305,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	2	\$703,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$204,684.36	0.22%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC.	2	\$495,560.08	0.53%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$359,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	25	\$6,357,291.64	6.84%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$452,486.75	0.49%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$391,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	3	\$1,812,770.03	1.95%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL #001147633)	1	\$526,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	BRADFORD NATIONAL BANK	1	\$192,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$211,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$179,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$375,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$181,700.84	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION.	1	\$354,428.99	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$173,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$552,375.78	0.59%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	5	\$1,093,982.40	1.18%	0	\$0.00	NA	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$366,500.00	0.39%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A COROPRATION	1	\$277,952.20	0.3%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$736,077.24	0.79%	0	\$0.00	NA	0	\$0.00
CORPORATES INVESTOR MORTGAGE GROUP, INC. A CORPORATION	1	\$192,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$480,750.00	0.52%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$315,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	2	\$534,507.30	0.58%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$226,500.00	0.24%	0	\$0.00	NA	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$243,695.23	0.26%	0	\$0.00	NA	0	\$0.00
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$181,450.00	0.2%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK	2	\$406,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$416,329.27	0.45%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$197,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$224,910.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA BANK, A BANKING CORPORATION.	1	\$396,111.84	0.43%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST COPORATION	1	\$225,636.49	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$362,693.95	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA	5	\$1,372,500.00	1.48%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$598,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP.	1	\$214,419.35	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$416,329.26	0.45%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$182,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GEICO FEDERAL CREDIT UNION	1	\$307,525.78	0.33%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK CORPORATION	1	\$192,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$178,212.88	0.19%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$480,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$248,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,038,198.48	1.12%	0	\$0.00	NA	0	\$0.00
	HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$195,691.54	0.21%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	5	\$2,056,477.00	2.21%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	7	\$2,123,299.63	2.29%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$300,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$199,678.30	0.21%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$409,368.72	0.44%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$740,176.73	0.8%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$595,082.35	0.64%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$909,593.60	0.98%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC, A CORPORATION	1	\$373,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$410,338.92	0.44%	0	\$0.00	NA	0	\$0.00

	JFK FINANCIAL INC., A CORPORATION								
	JFK FINANCIAL, INC., A CORPORATION	1	\$199,705.36	0.21%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$1,056,281.02	1.14%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	2	\$514,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LEWISTON STATE BANK, A STATE BANK	1	\$192,330.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	4	\$1,368,968.81	1.47%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	2	\$425,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$669,554.91	0.72%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	2	\$548,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,552,575.06	1.67%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$195,354.78	0.21%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$399,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$380,387.17	0.41%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$13,931,836.28	14.99%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$498,856.67	0.54%	0	\$0.00	NA	0	\$0.00
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,791.62	0.28%	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$197,680.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS	1	\$182,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT								
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$365,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	1	\$207,658.10	0.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,097,456.48	1.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	2	\$814,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$201,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$740,469.21	0.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A WA CORPORATION	1	\$328,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$935,591.80	1.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A, LIMITED LIABILITY COMPANY	1	\$184,721.37	0.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$364,812.27	0.39%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	2	\$726,928.88	0.78%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,669.51	0.23%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$416,329.27	0.45%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	23	\$6,764,701.31	7.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$350,342.89	0.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$625,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PLAZA PARK BANK	1	\$347,200.00	0.37%	0	\$0.00	NA	0	\$0.00

	PREMIERWEST BANK	1	\$408,423.18	0.44%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	2	\$808,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$361,168.13	0.39%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$359,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION.	1	\$285,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$488,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$244,597.28	0.26%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,383.60	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$405,792.00	0.44%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$305,507.82	0.33%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$312,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$188,118.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNMARK CREDIT UNION, A FEDERAL CREDIT UNION	1	\$289,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	5	\$1,151,325.04	1.24%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$152,897.37	0.16%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORAT	1	\$244,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVING BANK, A FEDERAL SAVINGS BANK	1	\$219,653.77	0.24%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$394,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TITLE MORTGAGE	1	\$411,500.00	0.44%	0	\$0.00	NA	0	\$0.00

	SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY								
	TLC FEDERAL CREDIT UNION, CORPORATION	1	\$211,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$193,195.47	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$277,581.28	0.3%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$408,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$2,341,456.00	2.52%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$790,922.24	0.85%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$327,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$236,610.43	0.25%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$293,516.74	0.32%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$365,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	5	\$1,633,981.84	1.76%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	5	\$1,160,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$187,211.31	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$184,009.95	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$617,292.78	0.66%	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	2	\$346,100.00	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$92,917,999.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3RY1	BANK OF AMERICA, N.A.	88	\$27,822,527.19	58.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	5	\$1,158,401.58	2.43%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$1,101,600.00	2.32%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	12	\$3,325,268.19	6.99%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$6,232,977.73	13.1%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	18	\$5,503,923.80	11.57%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	5	\$1,570,637.59	3.3%	0	\$0.00	NA	0	\$0.00

		USE CREDIT UNION	3	\$859,082.87	1.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$47,574,418.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3RZ8		CARTUS HOME LOANS	13	\$3,790,089.72	9.1%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	5	\$1,129,948.18	2.71%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	\$277,500.00	0.67%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	41	\$11,381,181.75	27.33%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	8	\$1,615,799.06	3.88%	0	\$0.00	NA	0	\$0.00
		ERA HOME LOANS	1	\$167,800.00	0.4%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	5	\$1,055,302.77	2.53%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	9	\$2,798,007.16	6.72%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	17	\$5,338,728.91	12.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	56	\$13,356,310.50	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$737,397.99	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$41,648,066.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3S20		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,527,186.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,527,186.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3S38		M&T BANK	50	\$9,553,931.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,553,931.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3S46		CHARLES MARTIN MORTGAGE, LLC	1	\$383,434.29	2.73%	0	\$0.00	NA	0	\$0.00
		M&T BANK	72	\$13,639,435.44	97.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$14,022,869.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3S53		M&T BANK	39	\$7,578,152.98	96.03%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	1	\$313,633.88	3.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,891,786.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3S61		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,000,506.73	95.8%	0	\$0.00	NA	0	\$0.00
		SENTINELS FINANCIAL SERVICES, LLC	1	\$87,608.39	4.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,088,115.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3S79			45	\$8,659,857.09	100%	0	\$0.00	NA	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.								
<b>Total</b>		<b>45</b>	<b>\$8,659,857.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3S87	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,034,086.71	86.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$468,026.47	13.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,502,113.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3SA2	BANK OF AMERICA, N.A.	2	\$212,688.92	19.69%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$104,550.00	9.68%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$99,842.62	9.24%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$69,889.83	6.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$92,900.00	8.6%	0	\$0.00	NA	0	\$0.00
	PHH HOMES, LLC, A LIMITED LIABILITY COMPANY	1	\$137,987.22	12.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$362,500.00	33.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,080,358.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3SB0	1ST PORTFOLIO LENDING CORPORATION	2	\$812,800.00	1.42%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$206,944.67	0.36%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$298,260.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$395,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED	1	\$228,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISOA, A TEXAS LIMITED PARTNERSHIP	1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	3	\$642,737.37	1.13%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN	1	\$342,400.00	0.6%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.	7	\$1,895,173.67	3.32%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$592,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$1,125,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$596,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BRADFORD NATIONAL BANK	1	\$263,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$257,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$202,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$175,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$1,122,600.00	1.97%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGEGROUP, INC., A CORPORATION	1	\$395,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$269,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$374,292.00	0.66%	0	\$0.00	NA	0	\$0.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$272,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$357,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$230,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$273,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$191,920.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$325,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	FIRST COUNTY BANK	1	\$273,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$224,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$262,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST CORPORATION	1	\$288,524.96	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$217,472.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$378,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP.	1	\$214,654.18	0.38%	0	\$0.00	NA	0	\$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$245,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GEICO FEDERAL CREDIT UNION	1	\$356,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK , CORPORATION	1	\$244,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$405,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	2	\$1,044,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$252,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$321,026.36	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$181,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$300,316.17	0.53%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	4	\$1,708,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION.	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING	2	\$442,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$237,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$477,722.13	0.84%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC. , A CORPORATION	1	\$240,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$621,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	3	\$1,164,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGECORPORATION, A VERMONT CORPORATION	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEWISTON STATE BANK, A STATE BANK	1	\$196,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$463,657.80	0.81%	0	\$0.00	NA	0	\$0.00
	MAINSTREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$371,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$223,539.70	0.39%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$793,423.97	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$400,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NE MOVES LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$8,971,607.85	15.72%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COPMANY	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	3	\$786,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION DBA BAYPORT CREDIT UNION, A VIRGINIA COPORATION	1	\$214,200.00	0.38%	0	\$0.00	NA	0	\$0.00

	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$195,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	2	\$380,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHCOUNTRY FEDERAL CREDIT UNION	1	\$340,704.01	0.6%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$680,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$218,353.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	2	\$701,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$389,399.52	0.68%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$322,713.21	0.57%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,046,664.96	1.83%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	16	\$5,112,934.60	8.96%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,511.00	0.43%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$174,912.02	0.31%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	2	\$725,045.94	1.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$232,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$183,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		5	\$1,111,850.00	1.95%	0	\$0.00	NA	0	\$0.00

	SUNMARK FEDERAL CREDIT UNION								
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$772,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$234,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,001,855.53	1.76%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LONG ISLAND	1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$211,129.85	0.37%	0	\$0.00	NA	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$247,101.90	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$398,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$699,351.92	1.23%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$387,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$633,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$233,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$189,687.69	0.33%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$336,000.00	0.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$57,056,037.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3SC8	BANCO POPULAR NORTH AMERICA	1	\$212,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	78	\$22,940,684.90	51.38%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	1	\$196,687.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$448,075.00	1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BUSINESS BANK	1	\$399,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	6	\$1,310,426.89	2.93%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	13	\$3,284,458.10	7.36%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	24	\$7,913,659.63	17.72%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$613,642.48	1.37%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	18	\$5,723,664.72	12.82%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	5	\$1,606,164.28	3.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$44,649,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3SD6	CARTUS HOME LOANS	16	\$3,889,207.75	5.37%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$336,497.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	8	\$1,651,069.39	2.28%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$270,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	80	\$20,812,096.33	28.71%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	29	\$6,560,480.81	9.05%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$320,625.00	0.44%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	4	\$710,775.00	0.98%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	3	\$1,075,966.15	1.48%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	13	\$3,417,858.00	4.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	29	\$9,609,825.65	13.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$496,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	93	\$23,082,975.11	31.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$252,467.00	0.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$72,485,843.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3SE4	BANK OF AMERICA, N.A.	10	\$2,704,175.81	63.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	9.76%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$850,313.14	19.89%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$302,649.45	7.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,274,138.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W3SF1	BANK OF AMERICA, N.A.	43	\$10,986,264.76	51.79%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$175,001.00	0.83%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$336,762.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$569,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$6,078,469.98	28.66%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$625,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$400,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$205,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,418,188.19	6.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$21,211,185.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3SG9	AMERISAVE MORTGAGE CORPORATION	1	\$320,000.00	19.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$329,833.00	19.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$624,449.42	37.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$405,755.00	24.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,680,037.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3SH7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$78,600.00	2.72%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$309,000.00	10.68%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$306,335.70	10.59%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$298,500.00	10.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$416,284.41	14.39%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$585,948.03	20.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$162,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED	1	\$154,000.00	5.32%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMP								
	PHH MORTGAGE CORPORATION	1	\$270,650.00	9.35%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$311,946.06	10.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,893,264.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3SJ3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$360,977.00	7.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$411,750.00	8.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$1,393,804.66	29.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$327,500.00	6.88%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$268,500.00	5.64%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$301,125.00	6.33%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$99,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION	1	\$99,820.92	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$375,000.00	7.88%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$566,640.87	11.9%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$556,000.00	11.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,760,118.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3SK0	BANK OF AMERICA, N.A.	27	\$7,353,706.74	22.54%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$400,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION.	1	\$325,000.00	1%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	7	\$2,018,650.00	6.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$168,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$308,748.53	0.95%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$2,368,607.68	7.26%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$1,151,254.00	3.53%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	9	\$1,881,983.14	5.77%	0	\$0.00	NA	0	\$0.00
	DUTRAC COMMUNITY	1	\$73,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION, CORPORATION								
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$79,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$213,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$555,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$344,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$229,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$416,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$402,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FLINT CREEK VALLEY BANK	1	\$107,504.87	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$126,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$482,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$318,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$365,150.00	1.12%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$912,890.80	2.8%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$244,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	LEWISTON STATE BANK, A STATE BANK	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$132,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,273,625.96	6.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC..	1	\$394,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$307,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$185,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$299,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC	1	\$352,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$224,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$702,789.80	2.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$290,450.00	0.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$684,900.00	2.1%	0	\$0.00	NA	0	\$0.00
	PREMIERWEST BANK	1	\$175,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$175,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION INC, A OHIO CORPORATION	1	\$99,507.33	0.3%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION , INC , A OHIO CORPORATION	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	3	\$413,131.32	1.27%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$380,120.00	1.16%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$364,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$340,845.71	1.04%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$163,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$186,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION.	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$600,363.00	1.84%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$283,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$544,325.00	1.67%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION								
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIY UNION	1	\$161,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$168,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	USU CHARTER FEDERAL CREDIT UNION	3	\$574,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$252,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$170,000.00	0.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$32,628,803.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3SL8	BANK OF AMERICA, N.A.	17	\$4,319,425.56	19.22%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$355,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	2	\$520,965.99	2.32%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$417,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$2,771,618.60	12.33%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$820,978.80	3.65%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$634,100.00	2.82%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK , A STATE CHARTERED BANK.	1	\$375,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$300,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	8	\$3,035,391.80	13.5%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$341,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$375,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$870,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$415,305.69	1.85%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$912,600.00	4.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$558,200.00	2.48%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	3	\$973,050.00	4.33%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$414,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$275,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$308,900.00	1.37%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$312,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$193,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TLC FEDERAL CREDIT UNION, CORPORATION	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	\$122,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$795,060.96	3.54%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$239,596.90	1.07%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	6	\$867,200.00	3.86%	0	\$0.00	NA	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$402,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$300,000.00	1.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$22,478,094.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3SM6	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	14	\$2,122,839.66	21.44%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$138,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION A CORPORATION.	1	\$122,550.00	1.24%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$110,580.00	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	4	\$463,442.91	4.68%	0	\$0.00	NA	0	\$0.00

	COMERICA BANK	1	\$60,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	3	\$323,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$224,432.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$237,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK	1	\$125,805.99	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK - MINNESOTA	1	\$183,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$1,311,919.57	13.25%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	2	\$420,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$89,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$150,513.00	1.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$118,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$103,558.47	1.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$320,095.44	3.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$974,386.21	9.84%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$163,658.54	1.65%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$154,750.69	1.56%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$109,823.07	1.11%	0	\$0.00	NA	0	\$0.00
	PREMIERWEST BANK	1	\$99,107.59	1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$122,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$162,743.48	1.64%	0	\$0.00	NA	0	\$0.00
		1	\$45,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED AND EXIST								
	TIAA-CREF TRUST COMPANY, FSB	1	\$151,300.00	1.53%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$366,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	2	\$254,860.00	2.57%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$72,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$120,809.57	1.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,903,126.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3SN4	BANK OF AMERICA, N.A.	1	\$148,000.00	12.46%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$132,000.00	11.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$389,000.00	32.74%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$241,119.25	20.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$131,155.20	11.04%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$146,783.00	12.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,188,057.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3SP9	BANK OF AMERICA, N.A.	1	\$105,250.00	7.35%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$474,175.00	33.09%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$177,000.00	12.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$148,500.00	10.36%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$386,100.00	26.95%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$141,757.66	9.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,432,782.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3SQ7	AMERICAN EQUITY MORTGAGE, INC.	1	\$297,021.48	24.01%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$768,178.72	62.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$172,000.00	13.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,237,200.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3SR5	4TRUST MORTGAGE, INC.	1	\$91,050.00	0.43%	0	\$0.00	NA	0	\$0.00

ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$92,000.00	0.44%	0	\$0.00	NA	0	\$0.00
AMERISERV FINANCIAL BANK	2	\$184,573.02	0.87%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	41	\$4,138,869.99	19.61%	0	\$0.00	NA	0	\$0.00
BRADFORD NATIONAL BANK	2	\$186,000.00	0.88%	0	\$0.00	NA	0	\$0.00
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	\$219,000.00	1.04%	0	\$0.00	NA	0	\$0.00
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$101,700.00	0.48%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	1	\$107,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$98,860.00	0.47%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	15	\$1,479,573.39	7.01%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER HOME LOANS	5	\$468,248.00	2.22%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$88,200.00	0.42%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	12	\$1,144,377.33	5.42%	0	\$0.00	NA	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	2	\$199,109.98	0.94%	0	\$0.00	NA	0	\$0.00
DUPONT COMMUNITY CREDIT UNION.	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$107,500.00	0.51%	0	\$0.00	NA	0	\$0.00
ERA MORTGAGE	2	\$188,780.00	0.89%	0	\$0.00	NA	0	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$107,500.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	2	\$196,200.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$295,800.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$107,016.83	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$85,600.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,500.00	0.52%	0	\$0.00	NA	0	\$0.00
HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$89,190.05	0.42%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$109,505.59	0.52%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC.	2	\$200,223.02	0.95%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	26	\$2,564,917.71	12.16%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$102,686.39	0.49%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$85,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$1,055,595.38	5%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,519.08	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD BANK	1	\$107,386.42	0.51%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$102,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC ,A LIMITED LIABILITY COMPANY	1	\$99,350.55	0.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$218,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$2,753,142.21	13.05%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING ALLIANCE	1	\$93,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	3	\$291,963.90	1.38%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	4	\$388,250.00	1.84%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$92,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	4	\$380,173.02	1.8%	0	\$0.00	NA	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$101,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	9	\$886,815.97	4.2%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	5	\$480,627.00	2.28%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$92,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$201,200.00	0.95%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$107,294.96	0.51%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	2	\$195,495.72	0.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$21,101,645.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3SS3	BANCO POPULAR NORTH AMERICA	1	\$95,509.14	2.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	10	\$986,971.69	26.3%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$85,100.00	2.27%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$289,050.00	7.7%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$284,902.98	7.59%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$196,380.00	5.23%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$100,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$363,276.00	9.68%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$186,617.87	4.97%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$195,585.44	5.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$575,517.99	15.34%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$87,750.00	2.34%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$107,865.00	2.87%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$198,068.69	5.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,752,594.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3ST1	WEBSTER BANK, N.A.	14	\$2,399,575.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,399,575.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3SU8	WEBSTER BANK, N.A.	40	\$7,300,615.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,300,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3SX2	CRESCENT MORTGAGE COMPANY	5	\$349,800.00	33.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS	1	\$56,750.00	5.49%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$106,945.69	10.34%	0	\$0.00	NA	0	\$0.00

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	FMS BANK	1	\$77,625.00	7.51%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$80,486.43	7.79%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$102,000.00	9.87%	0	\$0.00	NA	0	\$0.00
	TECHE FEDERAL BANK	1	\$55,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$109,250.00	10.57%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC.	1	\$96,000.00	9.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,033,857.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3SY0	CTC LENDING, LLC	1	\$65,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,365,525.44	95.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,430,525.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3SZ7	CTC LENDING, LLC	1	\$116,811.80	2.25%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$5,070,736.22	97.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,187,548.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3T29	CASHCALL, INC	1	\$111,831.31	8.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,187,336.92	91.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,299,168.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3T37	CASHCALL, INC	7	\$923,357.81	26.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	19	\$2,599,271.14	73.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,522,628.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3T45	CASHCALL, INC	5	\$814,330.09	38.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,291,228.07	61.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,105,558.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3T52	CASHCALL, INC	2	\$165,134.26	11.64%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	17	\$1,253,743.92	88.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,418,878.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3T60	CASHCALL, INC	5	\$1,460,560.86	20.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	25	\$5,834,899.36	79.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,295,460.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3T78	NATIONSTARMORTGAGE	12	\$3,002,833.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,002,833.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3T86	NATIONSTARMORTGAGE	44	\$7,594,050.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,594,050.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W3T94	CASHCALL, INC	5	\$1,463,926.40	19.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	24	\$6,206,478.37	80.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,670,404.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3TD5	WEICHERT FINANCIAL SERVICES	22	\$8,000,341.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$8,000,341.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3TE3	MORTGAGE ACCESS CORP	2	\$444,553.04	7.17%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	28	\$5,756,457.23	92.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,201,010.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3TF0	WEICHERT FINANCIAL SERVICES	4	\$1,270,332.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,270,332.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3TH6	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.	1	\$124,807.54	2.62%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	14	\$3,400,692.81	71.44%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXSALENDING.COM	1	\$343,481.88	7.22%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC. A TEXAS CORPORATION	2	\$574,355.84	12.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$127,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	1	\$189,392.88	3.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,760,230.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3TJ2	BANCFIRST	3	\$299,834.88	27.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE LITTLE ROCK MORTGAGE CORPORATION	1	\$103,700.00	9.42%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$87,359.26	7.94%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$109,085.45	9.91%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE .INC.	1	\$99,339.96	9.03%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$98,554.59	8.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK	1	\$104,000.00	9.45%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$104,139.41	9.46%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$94,390.74	8.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,100,404.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W3TK9	CROWN MORTGAGE COMPANY	21	\$3,535,861.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,535,861.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3TL7	CROWN MORTGAGE COMPANY	9	\$1,072,299.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,072,299.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3TM5	CASHCALL, INC	1	\$99,839.15	6.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,454,860.05	93.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,554,699.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3TN3	CASHCALL, INC	2	\$239,622.22	9.72%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	19	\$2,224,756.06	90.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,464,378.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3TP8	CASHCALL, INC	7	\$986,842.80	18.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	33	\$4,483,728.47	81.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,470,571.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3TQ6	CASHCALL, INC	9	\$1,458,209.76	25.48%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	27	\$4,265,155.30	74.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,723,365.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3TR4	CASHCALL, INC	9	\$3,179,070.24	57.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$2,385,744.00	42.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,564,814.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3TS2	NATIONSTARMORTGAGE	12	\$2,658,758.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,658,758.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W3TT0	CASHCALL, INC	8	\$2,448,708.46	25.45%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	21	\$7,171,390.91	74.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,620,099.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>