

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 54 of 76

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)	#	\$
3138X0WB0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,018,966.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,018,966.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X0WC8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,203,645.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,203,645.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X0WD6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,842,189.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,842,189.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X0WE4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,469,458.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,469,458.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X0WN4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,269,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,269,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X0WP9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,383,556.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,383,556.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X0WR5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,101,872.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,101,872.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X0WT1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,929,544.28	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,929,544.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X0WV6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,807,907.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,807,907.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X0WX2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,907,713.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,907,713.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X0WY0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,009,050.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,009,050.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X16E1		CITIBANK,N.A.	9	\$1,276,611.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,276,611.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X16F8		CITIBANK,N.A.	66	\$4,372,594.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>66</b>	<b>\$4,372,594.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X16G6		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$389,242.63	0.91%	0	\$0.00	NA	\$0.00
		CITIBANK,N.A.	152	\$41,658,964.22	96.99%	0	\$0.00	NA	\$0.00
		GOLD COAST BANK	1	\$218,626.10	0.51%	0	\$0.00	NA	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,086.19	0.75%	0	\$0.00	NA	\$0.00
		PERL MORTGAGE, INC.	1	\$361,500.00	0.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>156</b>	<b>\$42,952,419.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X16H4		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$164,273.04	0.38%	0	\$0.00	NA	\$0.00
		CITIBANK,N.A.	275	\$41,614,884.44	96.59%	0	\$0.00	NA	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$107,523.79	0.25%	0	\$0.00	NA	\$0.00
		LUXURY MORTGAGE CORP.	1	\$408,193.62	0.95%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER, INC.	1	\$248,000.00	0.58%	0	\$0.00	NA	\$0.00
			1	\$140,811.89	0.33%	0	\$0.00	NA	\$0.00

		TOTAL MORTGAGE SERVICES, L.L.C.								
		Unavailable	1	\$402,315.30	0.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>281</b>	<b>\$43,086,002.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X16J0		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$184,201.15	16.38%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	12	\$549,680.62	48.88%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$87,332.01	7.77%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$126,523.97	11.25%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,151.46	9.88%	0	\$0.00	NA	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$65,610.00	5.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,124,499.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X16K7		CITIBANK,N.A.	9	\$2,338,284.58	89.64%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$270,280.20	10.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,608,564.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X16L5		CITIBANK,N.A.	34	\$6,121,927.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,121,927.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X16M3		ACOPIA, LLC	2	\$336,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK FUNDING LLC	3	\$897,017.50	2.06%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$179,535.71	0.41%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,062,944.79	2.44%	0	\$0.00	NA	0	\$0.00
		BEXIL AMERICAN MORTGAGE INC.	1	\$156,226.33	0.36%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$179,550.00	0.41%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	133	\$31,596,609.30	72.43%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$152,188.28	0.35%	0	\$0.00	NA	0	\$0.00
		GUARDHILL FINANCIAL CORP.	2	\$996,236.23	2.28%	0	\$0.00	NA	0	\$0.00

	JMAC LENDING, INC.	3	\$1,318,509.01	3.02%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$393,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$859,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$834,200.00	1.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$249,685.46	0.57%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$205,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$219,710.29	0.5%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$518,361.85	1.19%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	3	\$558,300.00	1.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,184,421.68	2.72%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$186,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$1,136,032.15	2.6%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$223,763.00	0.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$43,623,841.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X16N1	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$225,998.71	0.99%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$917,057.79	4.04%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$375,200.00	1.65%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	36	\$10,625,613.01	46.76%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$343,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$645,500.91	2.84%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC.	2	\$580,750.00	2.56%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	3	\$1,059,588.74	4.66%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$316,000.00	1.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC.	3	\$1,108,300.00	4.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$632,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$739,450.87	3.25%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$582,249.55	2.56%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	2	\$614,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,136,133.65	5%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$660,600.87	2.91%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP.	1	\$401,400.00	1.77%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$377,150.00	1.66%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC.	2	\$734,499.39	3.23%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$649,000.00	2.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$22,724,193.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X16P6	CITIBANK,N.A.	7	\$3,850,442.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$3,850,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X16Q4	CITIBANK,N.A.	8	\$4,159,050.00	88.8%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$524,511.65	11.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$4,683,561.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X16R2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$532,000.00	1%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$3,425,476.30	6.43%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	29	\$15,418,523.36	28.96%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC.	1	\$625,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	15	\$7,935,946.88	14.9%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	9	\$4,860,601.28	9.13%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$499,370.93	0.94%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	6	\$2,948,183.45	5.54%	0	\$0.00	NA	0	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$2,345,143.41	4.4%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$454,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$480,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$499,356.38	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$500,954.33	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$616,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$502,161.85	0.94%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$960,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$503,351.24	0.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$6,442,155.20	12.1%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS INC.	3	\$1,555,429.88	2.92%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$463,388.98	0.87%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$432,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	1	\$625,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$624,713.04	1.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$53,249,256.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X1RC2	CAPITAL ONE, N.A.	10	\$1,950,782.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,950,782.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X1RE8	CAPITAL ONE, N.A.	8	\$1,423,311.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,423,311.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X1RF5	CAPITAL ONE, N.A.	33	\$3,012,660.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,012,660.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X1RG3	CAPITAL ONE, N.A.	15	\$1,096,028.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,096,028.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X1RJ7	CAPITAL ONE, N.A.	42	\$8,560,826.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,560,826.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X1RK4	CAPITAL ONE, N.A.	130	\$30,296,977.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$30,296,977.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X1RL2	CAPITAL ONE, N.A.	57	\$14,323,492.07	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>57</b>	<b>\$14,323,492.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X1RM0		CAPITAL ONE, N.A.	5	\$1,131,225.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,131,225.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X1RX6		CAPITAL ONE, N.A.	81	\$13,776,197.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>81</b>	<b>\$13,776,197.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X1RY4		CAPITAL ONE, N.A.	164	\$24,682,283.86	99.11%	0	\$0.00	NA	\$0.00
		CAPITAL ONE, NA	1	\$220,854.16	0.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>165</b>	<b>\$24,903,138.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X1RZ1		CAPITAL ONE, N.A.	7	\$1,093,217.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,093,217.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X1ST4		CAPITAL ONE, N.A.	28	\$6,256,146.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,256,146.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X1SU1		CAPITAL ONE, N.A.	36	\$10,023,773.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,023,773.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X23J1		ACTION MORTGAGE, LLC	2	\$575,000.00	3.18%	0	\$0.00	NA	\$0.00
		ADVENTAS, INC.	2	\$159,657.99	0.88%	0	\$0.00	NA	\$0.00
		AHM ENTERPRISES, INC	1	\$356,883.19	1.97%	0	\$0.00	NA	\$0.00
		ARBOR LENDING GROUP, LLC	1	\$147,360.88	0.82%	0	\$0.00	NA	\$0.00
		BP FEDERAL CREDIT UNION	1	\$167,580.50	0.93%	0	\$0.00	NA	\$0.00
		BRIDGEWATER CAPITAL, INC.	2	\$418,700.00	2.32%	0	\$0.00	NA	\$0.00
		CAMBRIA MORTGAGE, LLC	1	\$267,690.03	1.48%	0	\$0.00	NA	\$0.00
		CAMPBELL FINANCIAL SERVICES, INC.	1	\$105,000.00	0.58%	0	\$0.00	NA	\$0.00
		CENTRAL ROCKIES MORTGAGE CORP	1	\$131,800.00	0.73%	0	\$0.00	NA	\$0.00
		FIDELITY ONE MORTGAGE, INC.	1	\$121,620.00	0.67%	0	\$0.00	NA	\$0.00
		FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$230,400.00	1.27%	0	\$0.00	NA	\$0.00
		FOX MORTGAGE, INC	1	\$137,000.00	0.76%	0	\$0.00	NA	\$0.00
		GL FINANCIAL SERVICES, LLC	4	\$985,000.00	5.45%	0	\$0.00	NA	\$0.00
		HANOVER MORTGAGE COMPANY	3	\$404,514.52	2.24%	0	\$0.00	NA	\$0.00

	HOMELAND MORTGAGE, LLC	1	\$202,499.34	1.12%	0	\$0.00	NA	0	\$0.00
	HYPERION CAPITAL GROUP, LLC	1	\$350,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	2	\$264,284.93	1.46%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	2	\$434,362.20	2.4%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$221,060.46	1.22%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	2	\$239,955.92	1.33%	0	\$0.00	NA	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	1	\$100,293.74	0.55%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE, INC.	1	\$119,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC.	3	\$813,600.00	4.5%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$127,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$115,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	47	\$9,618,645.88	53.23%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$195,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$248,941.96	1.38%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$119,497.26	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$108,538.70	0.6%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$93,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE, INC.	1	\$401,000.00	2.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$18,071,337.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X23K8	A BEST FINANCIAL CORPORATION	1	\$96,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$130,800.00	3.22%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	2	\$443,236.06	10.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$118,710.66	2.92%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	2.71%	0	\$0.00	NA	0	\$0.00



		GUIDANCE MORTGAGE LLC								
		LARABY FINANCIAL GROUP, INC.	1	\$112,500.00	2.77%	0	\$0.00	NA	0	\$0.00
		MID-AMERICA BANK	1	\$91,131.97	2.24%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	11	\$2,776,606.49	68.28%	0	\$0.00	NA	0	\$0.00
		OPTIMA MORTGAGE CORPORATION	1	\$97,500.00	2.4%	0	\$0.00	NA	0	\$0.00
		SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$90,000.00	2.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,066,485.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
3138X27F5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,373,458.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,373,458.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
3138X27G3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,502,181.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,502,181.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
3138X27H1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,122,093.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,122,093.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
3138X27J7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,720,550.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,720,550.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
3138X27L2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,082,619.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,082,619.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
3138X27M0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,832,155.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,832,155.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
3138X2D43		FIRST NATIONAL BANK OF OMAHA	4	\$1,042,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,042,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>

3138X2D50	FIRST NATIONAL BANK OF OMAHA	32	\$7,064,388.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,064,388.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X2D68	FIRST NATIONAL BANK OF OMAHA	13	\$1,062,053.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,062,053.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X2D76	FIRST NATIONAL BANK OF OMAHA	17	\$1,471,143.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,471,143.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X2D84	FIRST NATIONAL BANK OF OMAHA	7	\$1,195,532.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,195,532.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X2D92	FIRST NATIONAL BANK OF OMAHA	28	\$3,920,385.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,920,385.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X2EA8	FIRST NATIONAL BANK OF OMAHA	16	\$1,409,824.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,409,824.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X2EB6	FIRST NATIONAL BANK OF OMAHA	3	\$612,649.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$612,649.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X2J96	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$217,512.17	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$164,710.86	2.2%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$107,404.68	1.43%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	10	\$1,755,371.24	23.45%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$391,449.19	5.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,022.93	1.55%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	2	\$351,701.95	4.7%	0	\$0.00	NA	0	\$0.00

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$575,983.69	7.69%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$390,202.90	5.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	3	\$542,941.19	7.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	13	\$2,004,035.00	26.77%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$177,909.24	2.38%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$691,309.49	9.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,486,554.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X2KA1	CORNERSTONE HOME LENDING INC	1	\$154,762.68	8.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,789.27	9.77%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$141,364.42	7.51%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$542,750.21	28.84%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE	1	\$89,719.06	4.77%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$173,439.95	9.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$188,841.16	10.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$100,492.27	5.34%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$306,867.15	16.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,882,026.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X2KB9	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$236,917.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$236,917.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X2KC7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$106,543.81	9.87%	0	\$0.00	NA	0	\$0.00

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	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,459.72	13.85%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$637,122.61	59.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$186,186.78	17.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,079,312.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X2MJ0	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$337,155.00	4.7%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$113,596.77	1.58%	1	\$109,746.65	NA	0	\$0.00
	COLE TAYLOR BANK	18	\$5,373,648.00	74.83%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$236,250.00	3.29%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$304,380.07	4.24%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$118,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$200,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$180,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$161,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$157,000.00	2.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,181,029.84</b>	<b>100%</b>	<b>1</b>	<b>\$109,746.65</b>		<b>0</b>	<b>\$0.00</b>
3138X2MK7	ACADEMY MORTGAGE CORP.	1	\$300,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$306,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC.	2	\$425,400.00	2.29%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	77	\$16,140,070.23	86.8%	1	\$301,350.47	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$300,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$162,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$385,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$166,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$181,000.00	0.97%	0	\$0.00	NA	0	\$0.00

		PRECIOUS REALTY & MORTGAGE LLC								
		SEATTLE PACIFIC MORTGAGE INC	1	\$230,100.00	1.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$18,595,570.23</b>	<b>100%</b>	<b>1</b>	<b>\$301,350.47</b>		<b>0</b>	<b>\$0.00</b>
3138X2ML5		BANCOHIO FINANCIAL LLC	1	\$293,451.73	3.66%	0	\$0.00	NA	0	\$0.00
		C&T MORTGAGE, INC.	1	\$140,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	29	\$5,228,986.63	65.19%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$112,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	3	\$573,640.88	7.15%	0	\$0.00	NA	0	\$0.00
		NEW ERA MORTGAGE SERVICES, INC	1	\$89,975.86	1.12%	0	\$0.00	NA	0	\$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	\$416,425.48	5.19%	0	\$0.00	NA	0	\$0.00
		SMI LENDING INC.	2	\$769,225.48	9.59%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE L.L.C.	1	\$398,000.00	4.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,021,706.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X2MM3		ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$141,421.00	0.98%	0	\$0.00	NA	0	\$0.00
		BLUE STAR RESIDENTIAL LENDING INC.	1	\$242,876.00	1.69%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	47	\$9,192,299.26	63.78%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$281,562.10	1.95%	0	\$0.00	NA	0	\$0.00
		CTC MORTGAGE COMPANY LLC	2	\$583,464.99	4.05%	0	\$0.00	NA	0	\$0.00
		DESIGN MORTGAGE GROUP INC	2	\$833,475.35	5.78%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL, LLC	3	\$583,318.27	4.05%	0	\$0.00	NA	0	\$0.00
		GREG BISSMEYER DBA GB MORTGAGE	1	\$140,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$300,771.11	2.09%	0	\$0.00	NA	0	\$0.00
		HOMEFIRST MORTGAGE CORP	1	\$297,125.70	2.06%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$88,241.36	0.61%	0	\$0.00	NA	0	\$0.00
			1	\$196,813.00	1.37%	0	\$0.00	NA	0	\$0.00

		NEIGHBORHOOD MORTGAGE, INC								
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$330,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	\$209,735.79	1.46%	0	\$0.00	NA	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$135,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		SHERMAN BRIDGE LENDING CORP	1	\$95,543.97	0.66%	0	\$0.00	NA	0	\$0.00
		SMI LENDING INC.	1	\$99,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE L.L.C.	4	\$457,139.88	3.17%	0	\$0.00	NA	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$204,000.00	1.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$14,411,787.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X2MN1		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$75,904.38	4.05%	0	\$0.00	NA	0	\$0.00
		ANN ARBOR STATE BANK	1	\$47,940.98	2.56%	0	\$0.00	NA	0	\$0.00
		C&R MORTGAGE CORPORATION	1	\$68,709.51	3.66%	0	\$0.00	NA	0	\$0.00
		C&T MORTGAGE, INC.	1	\$77,004.20	4.11%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	20	\$1,267,452.81	67.57%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$57,071.11	3.04%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL, LLC	1	\$71,160.36	3.79%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$62,920.73	3.35%	0	\$0.00	NA	0	\$0.00
		SHERMAN BRIDGE LENDING CORP	2	\$147,658.47	7.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,875,822.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X2MP6		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$87,195.10	6.02%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	10	\$850,352.46	58.7%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$70,000.00	4.83%	0	\$0.00	NA	0	\$0.00
			2	\$178,875.04	12.35%	0	\$0.00	NA	0	\$0.00

		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG								
		SHERMAN BRIDGE LENDING CORP	2	\$157,290.00	10.86%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE L.L.C.	1	\$104,873.84	7.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,448,586.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X2MQ4		BLU MORTGAGE, INC.	1	\$179,992.75	1.97%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	35	\$6,855,569.77	74.84%	1	\$196,851.26	NA	1	\$196,851.26
		GENEVA FINANCIAL, LLC	1	\$134,434.41	1.47%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$522,805.07	5.71%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$137,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		PRECIOUS REALTY & MORTGAGE LLC	1	\$139,413.47	1.52%	0	\$0.00	NA	0	\$0.00
		SMI LENDING INC.	1	\$123,475.22	1.35%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE L.L.C.	5	\$1,067,064.58	11.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,159,755.27</b>	<b>100%</b>	<b>1</b>	<b>\$196,851.26</b>		<b>1</b>	<b>\$196,851.26</b>
3138X2MR2		ANN ARBOR STATE BANK	1	\$82,659.27	1.62%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	26	\$3,536,992.61	69.19%	0	\$0.00	NA	0	\$0.00
		DESIGN MORTGAGE GROUP INC	1	\$75,196.32	1.47%	0	\$0.00	NA	0	\$0.00
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$132,510.35	2.59%	0	\$0.00	NA	0	\$0.00
		MORTGAGE PRO'S INC.	1	\$277,500.00	5.43%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$173,846.97	3.4%	0	\$0.00	NA	0	\$0.00
		PRECIOUS REALTY & MORTGAGE LLC	2	\$159,833.99	3.13%	0	\$0.00	NA	0	\$0.00
		SHERMAN BRIDGE LENDING CORP	1	\$106,445.13	2.08%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE L.L.C.	4	\$567,267.11	11.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,112,251.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X3B43		EMBRACE HOME LOANS, INC.	32	\$6,236,469.93	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$6,236,469.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X3B50		EMBRACE HOME LOANS, INC.	25	\$4,777,785.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,777,785.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X3B68		EMBRACE HOME LOANS, INC.	85	\$17,285,187.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>85</b>	<b>\$17,285,187.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X3BY7		EMBRACE HOME LOANS, INC.	31	\$5,796,187.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,796,187.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X3CV2		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,157,846.00	68.55%	0	\$0.00	NA	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,449,109.00	31.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,606,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X3CW0		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,555,903.46	73.48%	0	\$0.00	NA	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$922,525.00	26.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,478,428.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X3JA1		NEW PENN FINANCIAL, LLC	7	\$1,562,695.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,562,695.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X3JB9		NEW PENN FINANCIAL, LLC	8	\$1,690,548.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,690,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X3ME9		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$1,330,409.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,330,409.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X3P22			9	\$1,991,199.90	100%	0	\$0.00	NA	\$0.00



		AMERISAVE MORTGAGE CORPORATION							
<b>Total</b>			<b>9</b>	<b>\$1,991,199.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X3P30		AMERISAVE MORTGAGE CORPORATION	34	\$7,688,347.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,688,347.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X3P48		AMERISAVE MORTGAGE CORPORATION	15	\$3,964,199.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,964,199.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X3P55		AMERISAVE MORTGAGE CORPORATION	5	\$1,383,907.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,383,907.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X3P63		AMERISAVE MORTGAGE CORPORATION	9	\$2,171,425.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,171,425.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X3P71		AMERISAVE MORTGAGE CORPORATION	10	\$3,003,044.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,003,044.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X3P89		AMERISAVE MORTGAGE CORPORATION	19	\$3,729,028.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,729,028.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X3P97		AMERISAVE MORTGAGE CORPORATION	3	\$1,049,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X3PT3		AMERISAVE MORTGAGE CORPORATION	25	\$6,865,979.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,865,979.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X3PU0		AMERISAVE MORTGAGE	14	\$1,157,495.22	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
<b>Total</b>			<b>14</b>	<b>\$1,157,495.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X3PV8		AMERISAVE MORTGAGE CORPORATION	12	\$1,623,608.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,623,608.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X3PW6		AMERISAVE MORTGAGE CORPORATION	40	\$10,987,199.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,987,199.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X3PX4		AMERISAVE MORTGAGE CORPORATION	17	\$4,148,478.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,148,478.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X3PY2		AMERISAVE MORTGAGE CORPORATION	31	\$5,828,173.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,828,173.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X3PZ9		AMERISAVE MORTGAGE CORPORATION	11	\$2,277,693.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,277,693.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X3QA3		AMERISAVE MORTGAGE CORPORATION	12	\$2,398,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,398,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X3VE9		ACADEMY MORTGAGE CORPORATION	1	\$80,937.67	0.32%	0	\$0.00	NA	\$0.00
		BANKERS FUNDING COMPANY, LLC	1	\$411,821.96	1.64%	0	\$0.00	NA	\$0.00
		BOX HOME LOANS	1	\$246,386.24	0.98%	0	\$0.00	NA	\$0.00
		DE CAPITAL MORTGAGE, LLC	1	\$129,599.07	0.52%	0	\$0.00	NA	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$318,991.29	1.27%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$298,854.45	1.19%	0	\$0.00	NA	\$0.00
		HOME STATE BANK, N.A.	1	\$229,638.03	0.91%	0	\$0.00	NA	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$139,854.40	0.56%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$182,705.08	0.73%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$87,848.99	0.35%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$308,657.97	1.23%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$307,249.38	1.22%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$213,199.71	0.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$251,304.52	1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	82	\$21,849,700.98	87.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$25,106,749.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X3VF6	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$287,111.80	1.43%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$250,467.62	1.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$347,626.37	1.73%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$388,100.00	1.93%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$195,691.54	0.97%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$194,684.43	0.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$390,709.56	1.94%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$254,832.97	1.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	67	\$17,485,466.18	86.8%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A	1	\$349,332.43	1.72%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
<b>Total</b>			<b>77</b>	<b>\$20,144,022.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X3VR0		ATLANTIC HOME LOANS, INC.	1	\$229,621.94	0.92%	0	\$0.00	NA	\$0.00
		BAY EQUITY LLC	1	\$307,623.63	1.23%	0	\$0.00	NA	\$0.00
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$235,239.73	0.94%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$397,753.89	1.59%	0	\$0.00	NA	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$406,688.91	1.62%	0	\$0.00	NA	\$0.00
		INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$329,235.93	1.31%	0	\$0.00	NA	\$0.00
		NOLA LENDING GROUP, LLC	1	\$403,913.33	1.61%	0	\$0.00	NA	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$309,969.93	1.24%	0	\$0.00	NA	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$816,768.96	3.26%	0	\$0.00	NA	\$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	1	\$279,539.75	1.11%	0	\$0.00	NA	\$0.00
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$253,943.00	1.01%	0	\$0.00	NA	\$0.00
		PROSPERITY MORTGAGE COMPANY	1	\$336,980.36	1.34%	0	\$0.00	NA	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$266,579.80	1.06%	0	\$0.00	NA	\$0.00
		TRIDENT MORTGAGE CO., LP	1	\$554,006.14	2.21%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	76	\$19,556,944.91	77.97%	0	\$0.00	NA	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$397,458.06	1.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>92</b>	<b>\$25,082,268.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X3YQ9			4	\$900,381.69	100%	0	\$0.00	NA	\$0.00

		SWBC MORTGAGE CORPORATION							
<b>Total</b>			<b>4</b>	<b>\$900,381.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X3YR7		SWBC MORTGAGE CORPORATION	3	\$481,498.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$481,498.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X43Q1		PULTE MORTGAGE LLC	42	\$11,083,275.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,083,275.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X43R9		PULTE MORTGAGE LLC	32	\$5,614,893.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,614,893.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X43S7		PULTE MORTGAGE LLC	39	\$9,085,998.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,085,998.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X43T5		PULTE MORTGAGE LLC	42	\$9,018,596.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,018,596.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X43U2		PULTE MORTGAGE LLC	16	\$4,623,130.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,623,130.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X43V0		PULTE MORTGAGE LLC	50	\$9,392,215.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,392,215.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X43W8		PULTE MORTGAGE LLC	39	\$9,999,549.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,999,549.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X43X6		PULTE MORTGAGE LLC	62	\$14,999,699.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$14,999,699.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X43Y4		PULTE MORTGAGE LLC	19	\$4,999,570.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,999,570.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X43Z1		PULTE MORTGAGE LLC	20	\$5,729,414.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,729,414.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X44A5		PULTE MORTGAGE LLC	20	\$4,956,655.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,956,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X44B3		PULTE MORTGAGE LLC	35	\$7,058,833.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,058,833.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X44C1		PULTE MORTGAGE LLC	15	\$4,782,220.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,782,220.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138X44D9	PULTE MORTGAGE LLC	9	\$2,467,858.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,467,858.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X44E7	PULTE MORTGAGE LLC	8	\$2,098,639.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,098,639.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X44F4	PULTE MORTGAGE LLC	77	\$17,356,432.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$17,356,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X44G2	PULTE MORTGAGE LLC	68	\$16,000,356.22	100%	1	\$387,481.79	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$16,000,356.22</b>	<b>100%</b>	<b>1</b>	<b>\$387,481.79</b>		<b>0</b>	<b>\$0.00</b>
3138X4QL7	ACOPIA, LLC ,A CORPORATION	1	\$143,350.00	0.82%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY.	1	\$122,845.25	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE. INC.	1	\$310,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$119,775.91	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$365,750.00	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$855,097.40	4.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFICMORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$144,326.37	0.82%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,826.98	0.82%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A	1	\$337,500.00	1.92%	0	\$0.00	NA	0	\$0.00

	DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK								
	CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$279,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$167,295.04	0.95%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$434,482.00	2.47%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$222,564.62	1.27%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$347,600.00	1.98%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$191,009.38	1.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$210,101.35	1.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$340,100.00	1.93%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$156,845.42	0.89%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,055.94	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION	1	\$349,569.65	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,887.63	0.75%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A	1	\$266,471.95	1.52%	0	\$0.00	NA	0	\$0.00

	FLORIDA CORPORATION								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$115,854.06	0.66%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$369,555.43	2.1%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$167,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$220,888.06	1.26%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$266,415.39	1.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$315,438.79	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$232,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$185,876.17	1.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$476,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$147,643.60	0.84%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$156,908.34	0.89%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$169,895.62	0.97%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$271,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$651,339.00	3.71%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$0.00



	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY								
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$218,250.00	1.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$194,719.03	1.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$289,611.60	1.65%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$115,970.05	0.66%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$343,577.02	1.95%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$183,109.72	1.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,413.62	0.89%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$129,840.16	0.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$199,260.29	1.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	2	\$681,097.88	3.87%	0	\$0.00	NA	0	\$0.00

	INC., CALIFORNIA CORPORATION								
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION.	1	\$218,237.46	1.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CPORPORATION	1	\$142,628.42	0.81%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$375,720.22	2.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$600,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.,	1	\$529,317.77	3.01%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$299,734.00	1.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$589,207.15	3.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$256,096.35	1.46%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK ,A FEDERAL SAVINGS BANK	1	\$162,704.27	0.93%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$207,750.08	1.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$177,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,124.21	0.83%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$625,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$213,750.00	1.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$159,807.76	0.91%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$143,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.,	1	\$226,777.19	1.26%	0	\$0.00	NA	0	\$0.00

Total			76	\$17,579,073.60	100%	0	\$0.00	0	\$0.00
3138X4QM5		ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$299,050.00	4.98%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,898.19	3.56%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$210,000.00	3.5%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$275,628.22	4.59%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	1.83%	0	\$0.00	NA	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$357,517.77	5.96%	0	\$0.00	NA	\$0.00
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	6.95%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC	1	\$89,878.77	1.5%	0	\$0.00	NA	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$149,797.95	2.5%	0	\$0.00	NA	\$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$130,324.21	2.17%	0	\$0.00	NA	\$0.00
		NVR MORTGAGE FINANCE, INC.	3	\$829,564.00	13.82%	0	\$0.00	NA	\$0.00
		PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$211,843.62	3.53%	0	\$0.00	NA	\$0.00
		PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$415,848.94	6.93%	0	\$0.00	NA	\$0.00
			1	\$82,013.00	1.37%	0	\$0.00	NA	\$0.00

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION								
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$598,306.29	9.97%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$118,172.90	1.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$360,600.00	6.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$299,009.00	4.98%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$411,487.97	6.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS, A CORPORATION	1	\$275,128.90	4.58%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE, INC.	1	\$146,878.45	2.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,001,948.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4QN3	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$324,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$384,265.93	6.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,400.00	3.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$379,473.00	6.15%	0	\$0.00	NA	0	\$0.00

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$303,617.52	4.92%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$278,664.77	4.52%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$623,482.44	10.1%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY	1	\$128,463.17	2.08%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,672.94	4.3%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION , AN ARIZONA CORPORATION.	1	\$144,400.00	2.34%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.43%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$167,793.43	2.72%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$129,495.00	2.1%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,923.00	3.32%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$490,750.00	7.95%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$405,000.00	6.56%	0	\$0.00	NA	0	\$0.00
	1	\$165,300.00	2.68%	0	\$0.00	NA	0	\$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC.,								
		SUMMIT MORTGAGE BANKERS, INC	2	\$1,085,242.58	17.58%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$178,000.00	2.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,171,943.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4QP8		ACOPIA, LLC, A CORPORATION	2	\$406,127.56	3.92%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$180,292.96	1.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$226,804.55	2.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$197,600.00	1.91%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$423,439.05	4.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$219,741.71	2.12%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$416,521.69	4.02%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$408,000.00	3.94%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,220.00	3.53%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC.	1	\$250,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$392,611.15	3.79%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$359,587.07	3.47%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$291,423.08	2.82%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$188,583.44	1.82%	0	\$0.00	NA	0	\$0.00
	NTFN INC, DBA PREMIES NATIONWIDE LENDING	1	\$221,350.00	2.14%	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$297,957.84	2.88%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$247,628.66	2.39%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$357,645.30	3.46%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$207,761.42	2.01%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.,	1	\$467,463.19	4.52%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$268,880.39	2.6%	0	\$0.00	NA	0	\$0.00
	PILOT BANK, A BANKING CORPORATION	1	\$205,763.71	1.99%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE ,INC., AN LABAMA CORPORATION	1	\$183,139.69	1.77%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$565,600.00	5.46%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$387,144.95	3.74%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$183,200.00	1.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,952.04	2.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$948,278.70	9.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL	1	\$204,010.21	1.97%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.,								
		PROFICIO MORTGAGE VENTURES, LLC	1	\$188,565.49	1.82%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS	1	\$323,628.36	3.13%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$328,000.00	3.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,350,922.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4R28		SUNTRUST MORTGAGE, INC.	86	\$8,338,760.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$8,338,760.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4R36		SUNTRUST MORTGAGE, INC.	37	\$4,347,746.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,347,746.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4R44		FM LENDING SERVICES, LLC	1	\$146,765.58	1.47%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	70	\$9,529,761.90	95.69%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$136,471.26	1.37%	0	\$0.00	NA	0	\$0.00
		VBS MORTGAGE,LLC.	1	\$146,298.16	1.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$9,959,296.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4R51		COMMUNITY MORTGAGE GROUP, INC.	1	\$59,927.91	0.87%	0	\$0.00	NA	0	\$0.00
		CONNECTICUT HOME MORTGAGE	1	\$74,901.24	1.08%	0	\$0.00	NA	0	\$0.00
		FLORIDA PARISHES BANK	1	\$65,920.70	0.95%	0	\$0.00	NA	0	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$76,807.43	1.11%	0	\$0.00	NA	0	\$0.00
		HAPPY STATE BANK	1	\$80,696.00	1.16%	0	\$0.00	NA	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT CU	1	\$68,913.18	0.99%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$52,733.57	0.76%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	101	\$6,447,187.86	93.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$6,927,087.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4R69		BANK OF LEE'S SUMMIT	1	\$88,386.08	1.22%	0	\$0.00	NA	0	\$0.00



		SUNTRUST MORTGAGE, INC.	73	\$7,142,226.21	98.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$7,230,612.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4R77		BANK OF SOUTH CAROLINA	1	\$111,053.57	1.67%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF ADA	1	\$120,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		FIRST FLORIDA BANK FKA DESTIN	1	\$115,261.34	1.73%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	52	\$6,180,630.42	92.97%	0	\$0.00	NA	0	\$0.00
		VBS MORTGAGE,LLC.	1	\$121,125.00	1.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,648,070.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4R85		COMMERCE BANK	2	\$268,645.76	2.68%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF WI	1	\$125,900.00	1.26%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$131,651.71	1.31%	0	\$0.00	NA	0	\$0.00
		SPIRITBANK	1	\$127,036.26	1.27%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	68	\$9,366,673.98	93.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,019,907.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4R93		COMMERCE BANK	1	\$78,314.18	5.18%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	22	\$1,434,775.35	94.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,513,089.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4RZ5		FIRST NATL BANK OF SANTA FE	1	\$69,907.66	1.58%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	65	\$4,361,876.81	98.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$4,431,784.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4S27		AVEX FUNDING CORPORATION	1	\$613,825.97	2.3%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	126	\$25,391,058.68	94.97%	0	\$0.00	NA	0	\$0.00
		UNION MORTGAGE GROUP, INC.	1	\$396,435.70	1.48%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL DBA INTEGRITY	1	\$333,164.10	1.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$26,734,484.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4S35			1	\$60,152.04	0.63%	0	\$0.00	NA	0	\$0.00

		ARIZONA CENTRAL CREDIT UNION								
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$59,381.04	0.62%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	1	\$54,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		FIRST BANK AND TRUST	1	\$51,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		IDAHO INDEPENDENT BANK	1	\$67,178.70	0.7%	0	\$0.00	NA	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	3	\$198,979.27	2.08%	0	\$0.00	NA	0	\$0.00
		INTERBANK	1	\$54,774.21	0.57%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SERVICES C	1	\$50,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		PREMIER COMMERCIAL BANK	1	\$74,704.47	0.78%	0	\$0.00	NA	0	\$0.00
		SACRAMENTO CREDIT UNION	2	\$145,400.64	1.52%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST BANK	1	\$79,500.00	0.83%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	136	\$8,618,811.56	89.95%	0	\$0.00	NA	0	\$0.00
		THE HOME LENDING GROUP	1	\$67,975.49	0.71%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>151</b>	<b>\$9,581,857.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4S43		SUNTRUST MORTGAGE, INC.	16	\$1,064,384.05	100%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>16</b>	<b>\$1,064,384.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4S50		SUNTRUST MORTGAGE, INC.	8	\$1,055,669.99	100%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>8</b>	<b>\$1,055,669.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4S68		STARION FINANCIAL	1	\$91,200.00	1.94%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	48	\$4,618,041.18	98.06%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>49</b>	<b>\$4,709,241.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4S76		AVALON MORTGAGE INC	2	\$229,650.00	9.3%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE GROUP, INC.	1	\$115,787.20	4.69%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	18	\$2,122,944.13	86.01%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$2,468,381.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X4S84		CITIZENS BANK OF ADA	1	\$142,424.83	8.56%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE, INC.	11	\$1,520,930.00	91.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,663,354.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X4S92		FIRST NATL BANK OF SANTA FE	1	\$169,044.74	7.51%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE, INC.	12	\$1,927,147.59	85.61%	0	\$0.00	NA	\$0.00
		VBS MORTGAGE,LLC.	1	\$155,000.00	6.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,251,192.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X4SA9		COAST 2 COAST FUNDING GROUP	1	\$136,350.31	9.75%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE, INC.	10	\$1,261,945.03	90.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,398,295.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X4SB7		SUNTRUST MORTGAGE, INC.	8	\$1,297,132.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,297,132.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X4SC5		AMERICAN MTG & EQUITY CONS INC	1	\$416,425.49	0.43%	0	\$0.00	NA	\$0.00
		APEX HOME LOANS, INC.	1	\$255,655.16	0.26%	0	\$0.00	NA	\$0.00
		AVEX FUNDING CORPORATION	1	\$349,528.54	0.36%	0	\$0.00	NA	\$0.00
		BANK OF LEE'S SUMMIT	1	\$215,715.04	0.22%	0	\$0.00	NA	\$0.00
		BANK OF NORTH CAROLINA	1	\$194,731.35	0.2%	0	\$0.00	NA	\$0.00
		BAY BANK FSB	2	\$615,817.87	0.64%	0	\$0.00	NA	\$0.00
		BNC NATIONAL BANK	1	\$416,399.18	0.43%	0	\$0.00	NA	\$0.00
		BOSTON PRIVATE BANK & TRUST	1	\$416,425.49	0.43%	0	\$0.00	NA	\$0.00
		CERTUSBANK, N.A.	1	\$292,353.70	0.3%	0	\$0.00	NA	\$0.00
		COMMUNITY & SOUTHERN BANK	1	\$319,559.12	0.33%	0	\$0.00	NA	\$0.00
		COMMUNITY MORTGAGE GROUP, INC.	3	\$722,219.36	0.75%	0	\$0.00	NA	\$0.00
		CORP. INVESTORS MTG GROUP INC.	3	\$1,163,562.57	1.2%	0	\$0.00	NA	\$0.00

	CS FINANCIAL INC	2	\$827,824.98	0.86%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$398,662.27	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$395,477.58	0.41%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$388,631.83	0.4%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$402,884.81	0.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$832,863.78	0.86%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$347,017.65	0.36%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$237,510.73	0.25%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$403,945.37	0.42%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$257,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$724,411.19	0.75%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$321,596.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAIN BANK	1	\$416,438.29	0.43%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK	2	\$328,936.01	0.34%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	2	\$711,498.03	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	2	\$539,821.88	0.56%	0	\$0.00	NA	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$276,040.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$314,130.50	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$279,614.24	0.29%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,445,956.45	1.5%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$331,542.59	0.34%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$390,661.03	0.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	291	\$74,297,829.51	76.87%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$399,472.30	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$400,709.50	0.41%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$686,237.74	0.71%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$835,728.71	0.86%	0	\$0.00	NA	0	\$0.00
	TRADITION	3	\$1,142,394.29	1.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	UNION MORTGAGE GROUP, INC.	4	\$1,209,586.63	1.25%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$166,769.92	0.17%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	1	\$314,582.42	0.33%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	2	\$862,327.34	0.89%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP	1	\$381,444.17	0.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$96,647,940.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
3138X4SD3	ALAMEDA MORTGAGE CORPORATION	1	\$621,734.59	0.77%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$299,631.13	0.37%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$528,334.45	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	5	\$1,269,659.41	1.57%	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB	1	\$178,198.89	0.22%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$325,180.88	0.4%	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	1	\$363,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	3	\$974,780.97	1.2%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$434,477.33	0.54%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$183,556.92	0.23%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	12	\$4,379,949.16	5.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$405,465.36	0.5%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$377,342.44	0.47%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$827,932.90	1.02%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$383,538.60	0.47%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC	1	\$416,463.23	0.51%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$251,696.65	0.31%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$183,778.50	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	3	\$832,715.81	1.03%	0	\$0.00	NA	0	\$0.00

	FIRST WESTERN MORTGAGE, INC	1	\$399,519.38	0.49%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$333,168.33	0.41%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$544,934.57	0.67%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$154,180.78	0.19%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$197,489.83	0.24%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$149,819.43	0.19%	0	\$0.00	NA	0	\$0.00
	MAIN BANK	1	\$315,145.45	0.39%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$331,572.64	0.41%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$151,707.66	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$309,580.01	0.38%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$332,005.60	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$435,974.55	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$287,637.66	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	2	\$555,734.49	0.69%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$305,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$606,533.17	0.75%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$252,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,375,714.57	1.7%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$416,450.87	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$163,979.08	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$283,642.69	0.35%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$251,588.26	0.31%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$288,627.99	0.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	238	\$55,431,561.90	68.51%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP	1	\$209,070.62	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	6	\$1,696,908.34	2.1%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$314,981.00	0.39%	0	\$0.00	NA	0	\$0.00

	VECTRA BANK	1	\$322,080.53	0.4%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$623,993.73	0.77%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	1	\$162,295.55	0.2%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$311,625.12	0.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>317</b>	<b>\$80,914,561.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4SE1	BANK OF NORTH CAROLINA	1	\$380,960.68	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$154,750.69	0.32%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK - MD	1	\$526,224.12	1.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$416,371.94	0.85%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$208,119.94	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$239,044.29	0.49%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	243	\$46,342,626.35	94.66%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$400,451.95	0.82%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$286,179.05	0.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$48,954,729.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4SF8	SUNTRUST MORTGAGE, INC.	10	\$1,985,023.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,985,023.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4SG6	SUNTRUST MORTGAGE, INC.	14	\$2,089,331.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,089,331.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4SH4	SUNTRUST MORTGAGE, INC.	12	\$2,037,345.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,037,345.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4SJ0	SUNTRUST MORTGAGE, INC.	9	\$1,619,768.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,619,768.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4SK7	SUNTRUST MORTGAGE, INC.	18	\$3,071,244.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,071,244.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138X4SL5	SUNTRUST MORTGAGE, INC.	29	\$4,635,025.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,635,025.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4SM3	SUNTRUST MORTGAGE, INC.	13	\$2,025,910.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,025,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4SN1	SUNTRUST MORTGAGE, INC.	9	\$1,231,034.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,231,034.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4SP6	SUNTRUST MORTGAGE, INC.	8	\$1,215,408.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,215,408.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4SQ4	SUNTRUST MORTGAGE, INC.	6	\$1,259,138.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,259,138.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4SR2	SUNTRUST MORTGAGE, INC.	9	\$1,458,660.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,458,660.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4SS0	SUNTRUST MORTGAGE, INC.	5	\$1,007,626.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,007,626.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4ST8	DACOTAH BANK	1	\$198,182.43	7.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$2,569,378.40	92.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,767,560.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4SU5	COMMUNITY FIRST NATIONAL BANK	1	\$98,000.00	9.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$960,273.05	90.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,058,273.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4SV3	SUNTRUST MORTGAGE, INC.	19	\$4,735,956.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,735,956.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4SW1	SUNTRUST MORTGAGE, INC.	20	\$4,719,369.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,719,369.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138X4SX9	SUNTRUST MORTGAGE, INC.	8	\$1,170,202.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,170,202.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4SY7	SUNTRUST MORTGAGE, INC.	25	\$1,569,742.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,569,742.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4SZ4	SUNTRUST MORTGAGE, INC.	31	\$3,055,296.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,055,296.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4TA8	CITIZENS BANK	1	\$182,102.67	2.39%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$182,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$194,206.96	2.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	28	\$6,747,215.80	88.63%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$307,259.16	4.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,612,784.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4TB6	AT & T FAMILY FEDERAL CREDIT UNION	2	\$149,066.80	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	2	\$131,561.16	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$78,466.50	0.6%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG.	1	\$55,765.39	0.43%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$81,428.32	0.62%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$80,365.32	0.62%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$52,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$78,971.08	0.6%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$63,231.04	0.48%	0	\$0.00	NA	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$69,706.73	0.53%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC.	189	\$11,840,418.99	90.7%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$59,748.63	0.46%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$59,510.74	0.46%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$53,532.99	0.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$13,054,573.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4TC4	AT & T FAMILY FEDERAL CREDIT UNION	2	\$217,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB	1	\$86,834.68	0.54%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$103,564.29	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$108,298.99	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$89,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$97,593.57	0.6%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	2	\$197,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	3	\$288,192.15	1.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-TORRINGTON	1	\$106,560.74	0.66%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$98,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$103,568.69	0.64%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE CO	1	\$104,560.10	0.64%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$94,809.19	0.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	151	\$14,534,844.15	89.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$16,230,476.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4TD2	AT & T FAMILY FEDERAL CREDIT UNION	2	\$225,530.35	2.19%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$123,469.89	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$113,925.56	1.11%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$117,306.47	1.14%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	4	\$459,047.03	4.45%	0	\$0.00	NA	0	\$0.00

	QUEENSBOROUGH NATIONAL B&T CO.	1	\$115,504.09	1.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	76	\$8,925,596.28	86.57%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP	1	\$119,491.73	1.16%	0	\$0.00	NA	0	\$0.00
	U.S. EMPLOYEES O.C. FCU	1	\$110,037.05	1.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$10,309,908.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4TE0	4 TRUST MORTGAGE, INC.	1	\$141,915.01	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$142,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$147,386.21	0.86%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$143,396.71	0.83%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$141,902.99	0.83%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$135,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	2	\$268,353.70	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST NTL BNK OF EASTERN AR	1	\$137,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$136,868.29	0.8%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	2	\$259,910.31	1.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-TORRINGTON	1	\$147,386.21	0.86%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK & TRUST	2	\$263,444.27	1.53%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$148,388.32	0.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	109	\$14,845,281.97	86.32%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	1	\$140,171.14	0.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$17,198,405.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4TF7	4 TRUST MORTGAGE, INC.	1	\$415,288.12	0.28%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$171,182.97	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$223,051.23	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$380,814.10	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME	2	\$830,541.09	0.57%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	AMERICAN MTG & EQUITY CONS INC	1	\$261,487.11	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$203,145.34	0.14%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$321,148.88	0.22%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$957,703.11	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$204,969.85	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	5	\$1,327,710.67	0.91%	0	\$0.00	NA	0	\$0.00
	BENEFIT BANK	1	\$152,668.14	0.1%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$581,691.02	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,917.70	0.11%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$163,155.50	0.11%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$480,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$549,507.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG.	6	\$1,599,563.65	1.09%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	2	\$484,163.05	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$173,617.59	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	3	\$925,811.53	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$262,859.95	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$296,204.49	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	5	\$1,948,343.33	1.33%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	4	\$1,425,882.49	0.97%	0	\$0.00	NA	0	\$0.00
	CYPRESS BANK, SSB	1	\$170,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$415,199.24	0.28%	0	\$0.00	NA	0	\$0.00
	DACOTA BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$349,529.47	0.24%	0	\$0.00	NA	0	\$0.00

EAGLE BANK - MD	3	\$1,121,235.18	0.76%	0	\$0.00	NA	0	\$0.00
EUREKA HOMESTEAD	1	\$306,695.44	0.21%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK CORP.	1	\$376,765.93	0.26%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$205,924.79	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK AND TRUST	1	\$415,199.24	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA BANK FKA DESTIN	1	\$233,407.99	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORP	2	\$540,996.49	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SERVICE, INC	2	\$509,783.65	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATL BANK OF SANTA FE	1	\$348,533.66	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$313,294.34	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC.	1	\$336,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK	1	\$308,674.72	0.21%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES, LLC	3	\$991,930.96	0.68%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$415,235.19	0.28%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$415,217.28	0.28%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$315,698.65	0.22%	0	\$0.00	NA	0	\$0.00
GRAND VALLEY NATIONAL BANK	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$346,527.21	0.24%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	3	\$674,750.07	0.46%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$744,483.65	0.51%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	1	\$148,304.22	0.1%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$385,500.00	0.26%	0	\$0.00	NA	0	\$0.00
INTRUST BANK. N.A.	3	\$681,320.44	0.46%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	5	\$1,261,436.54	0.86%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$684,775.90	0.47%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK, DBA LIBERTY MTG	1	\$160,020.00	0.11%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$742,344.92	0.51%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK	1	\$288,267.45	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA COLUMBIA, MO	1	\$382,374.85	0.26%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$374,807.01	0.26%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	4	\$1,447,859.64	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$298,717.47	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$156,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$415,270.61	0.28%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,438,368.41	0.98%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$788,596.09	0.54%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$298,484.35	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	2	\$658,922.15	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$397,377.92	0.27%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	2	\$435,147.27	0.3%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	4	\$672,336.80	0.46%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$361,159.04	0.25%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$162,317.11	0.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	382	\$96,444,679.30	65.74%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	3	\$691,237.62	0.47%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	3	\$985,601.22	0.67%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$397,311.37	0.27%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,449,960.21	0.99%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	8	\$2,186,989.87	1.49%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	3	\$896,158.89	0.61%	0	\$0.00	NA	0	\$0.00

	UNION MORTGAGE GROUP, INC.	8	\$2,679,461.22	1.83%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$373,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$388,382.58	0.26%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$415,233.76	0.28%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	1	\$176,391.16	0.12%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$396,696.80	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$241,971.59	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$297,532.88	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>553</b>	<b>\$146,706,727.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4TG5	SUNTRUST MORTGAGE, INC.	18	\$3,314,563.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,314,563.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4TH3	SUNTRUST MORTGAGE, INC.	6	\$1,032,575.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,032,575.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4TJ9	AMERICAN MIDWEST BANK	1	\$339,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$416,279.17	1.94%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$234,291.01	1.09%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$350,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$162,238.62	0.76%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$292,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$247,920.59	1.15%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$625,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	56	\$16,996,577.47	79.12%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$415,472.95	1.93%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$773,502.95	3.6%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$212,000.00	0.99%	0	\$0.00	NA	0	\$0.00

		UNION MORTGAGE GROUP, INC.	1	\$416,314.56	1.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$21,481,097.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4TK6		ACADEMY MORTGAGE CORPORATION	1	\$356,712.70	4.26%	0	\$0.00	NA	0	\$0.00
		AVALON MORTGAGE INC	1	\$379,427.66	4.53%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MTG CORP	1	\$174,870.74	2.09%	0	\$0.00	NA	0	\$0.00
		FM LENDING SERVICES, LLC	1	\$102,851.59	1.23%	0	\$0.00	NA	0	\$0.00
		GUARANTEED HOME MORTGAGE CO.	1	\$374,351.61	4.47%	0	\$0.00	NA	0	\$0.00
		NORTH SHORE COMMUNITY BANK	1	\$107,844.11	1.29%	0	\$0.00	NA	0	\$0.00
		PREFERRED MORTGAGE GROUP, INC	1	\$258,351.61	3.09%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$399,448.91	4.77%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIRST BANK	1	\$169,375.56	2.02%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST BANK	1	\$199,692.07	2.39%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	20	\$4,734,594.24	56.55%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE	1	\$399,278.17	4.77%	0	\$0.00	NA	0	\$0.00
		UNITED HOME LOANS, INC.	1	\$416,342.58	4.97%	0	\$0.00	NA	0	\$0.00
		VIRGINIA HERITAGE BANK	1	\$299,525.17	3.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,372,666.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4TL4		SPIRITBANK	1	\$280,000.00	11.23%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	7	\$2,213,359.02	88.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,493,359.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X52C0		PRIMELENDING, A PLAINSCAPITAL COMPANY	190	\$52,057,636.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$52,057,636.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X52D8		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,308,158.65	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>18</b>	<b>\$1,308,158.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X52E6		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$10,907,822.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,907,822.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X52F3		PRIMELENDING, A PLAINSCAPITAL COMPANY	165	\$40,318,438.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$40,318,438.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X52G1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,590,614.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,590,614.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X52H9		PRIMELENDING, A PLAINSCAPITAL COMPANY	179	\$42,878,103.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$42,878,103.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X52J5		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,704,242.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,704,242.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X52K2		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,150,419.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,150,419.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X52L0		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,422,124.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,422,124.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X52M8		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,984,853.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,984,853.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X52N6		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,117,127.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,117,127.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138X52P1		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$8,165,313.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,165,313.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X52Q9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,533,002.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,533,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X52R7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,207,928.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,207,928.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X52S5		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,355,455.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,355,455.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X52T3		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,016,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,016,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X55S2		ONEWEST BANK, FSB	17	\$2,838,265.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,838,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X55T0		ONEWEST BANK, FSB	43	\$7,060,839.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,060,839.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X55U7		ONEWEST BANK, FSB	28	\$4,071,245.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,071,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X55V5		ONEWEST BANK, FSB	30	\$6,280,289.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,280,289.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X55W3		ONEWEST BANK, FSB	12	\$2,256,590.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,256,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X55X1		ONEWEST BANK, FSB	18	\$3,408,483.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,408,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X55Y9		ONEWEST BANK, FSB	16	\$2,087,210.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,087,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138X55Z6		ONEWEST BANK, FSB	15	\$2,930,075.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,930,075.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X56A0		ONEWEST BANK, FSB	20	\$3,280,521.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,280,521.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X56B8		ONEWEST BANK, FSB	10	\$1,566,610.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,566,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X56C6		ONEWEST BANK, FSB	12	\$2,464,304.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,464,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X56D4		ONEWEST BANK, FSB	13	\$1,433,196.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,433,196.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X56E2		ONEWEST BANK, FSB	28	\$3,420,409.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,420,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X56F9		ONEWEST BANK, FSB	28	\$5,151,151.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,151,151.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X56G7		ONEWEST BANK, FSB	24	\$4,139,245.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,139,245.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X56H5		ONEWEST BANK, FSB	50	\$7,605,208.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,605,208.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X56J1		ONEWEST BANK, FSB	43	\$6,058,021.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,058,021.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X56K8		ONEWEST BANK, FSB	14	\$1,808,956.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,808,956.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X56L6		ONEWEST BANK, FSB	32	\$4,674,396.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,674,396.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X56M4		ONEWEST BANK, FSB	35	\$4,788,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,788,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X56N2		ONEWEST BANK, FSB	8	\$1,344,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,344,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X56P7		ONEWEST BANK, FSB	20	\$3,599,610.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,599,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138X56Q5	ONEWEST BANK, FSB	48	\$7,899,730.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,899,730.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X56R3	ONEWEST BANK, FSB	11	\$2,005,340.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,005,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X56S1	ONEWEST BANK, FSB	10	\$1,931,595.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,931,595.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X56T9	ONEWEST BANK, FSB	20	\$3,926,041.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,926,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X56U6	ONEWEST BANK, FSB	12	\$1,662,338.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,662,338.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X56V4	ONEWEST BANK, FSB	25	\$2,177,020.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,177,020.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X56W2	ONEWEST BANK, FSB	8	\$1,115,189.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,115,189.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X56X0	ONEWEST BANK, FSB	12	\$1,952,067.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,952,067.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X56Y8	ONEWEST BANK, FSB	8	\$1,225,751.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,225,751.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5BH9	ACADEMY MORTGAGE CORPORATION	1	\$190,499.61	3.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$144,580.00	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$105,564.84	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,415.01	2.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$67,732.06	1.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	6	\$870,933.41	14.52%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A GEORGIA CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$224,096.90	3.74%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$415,288.12	6.92%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$228,900.00	3.82%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,131.21	3.59%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$150,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$597,536.86	9.96%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$149,782.58	2.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$62,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$135,441.69	2.26%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$187,200.00	3.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$192,721.71	3.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$261,422.38	4.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS	1	\$177,774.66	2.96%	0	\$0.00	NA	0	\$0.00

	BANK								
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$466,200.00	7.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$122,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$79,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$88,638.35	1.48%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$112,058.00	1.87%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$216,600.00	3.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,999,267.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5BJ5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$259,713.10	5.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$233,985.19	4.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,199.25	8.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,615.37	3.2%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,195.61	3.74%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$135,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH	1	\$126,096.00	2.47%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST PRIORITY FINANCIAL, INC.	1	\$415,199.25	8.12%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$417,000.00	8.16%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.,	1	\$74,676.13	1.46%	0	\$0.00	NA	0	\$0.00
	JACKSON MORTGAGE CO INC., AN ALABAMA CORPORATION	1	\$95,200.00	1.86%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$180,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$151,700.00	2.97%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC , A LIMITED LIABILITY COMPANY	1	\$403,268.58	7.89%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$614,096.90	12.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$168,291.97	3.29%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$229,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,036.00	1.92%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$510,000.00	9.98%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$59,900.00	1.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$169,313.00	3.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,110,486.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5BK2	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$134,600.00	2.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$292,296.00	5.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE	1	\$143,181.00	2.65%	0	\$0.00	NA	0	\$0.00

	SERVICE COMPNY, AN OHIO CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,701.42	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$73,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$116,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,016.13	1.52%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,200.00	2.6%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$485,700.00	9%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	2	\$303,852.00	5.63%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$95,215.00	1.76%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$136,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$152,969.44	2.84%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$104,573.33	1.94%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A	1	\$225,000.00	4.17%	0	\$0.00	NA	0	\$0.00



	FLORIDA CORPORATION								
	IMORTGAGE.COM, INC.	1	\$116,800.00	2.17%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.DBA IFG MORTGAGE CORP.,A PENNSYLVANIA CORPORATION	1	\$107,700.00	2%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$274,288.88	5.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$136,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$93,400.00	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$175,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$289,500.00	5.37%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$536,900.00	9.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$52,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$179,275.23	3.32%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$171,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$130,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$90,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$70,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.,	1	\$272,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$141,700.00	2.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,394,868.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138X5BL0		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$177,600.00	2.55%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$362,400.00	5.21%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$120,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$299,069.05	4.3%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,000.00	2.72%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$84,441.11	1.21%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE COM INC	3	\$646,800.00	9.3%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM,INC.	1	\$217,200.00	3.12%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM INC	1	\$320,000.00	4.6%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$299,999.00	4.31%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	3	\$542,200.00	7.8%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.,	1	\$284,391.30	4.09%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM,INC	1	\$221,800.00	3.19%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	6%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$199,153.56	2.86%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$251,185.00	3.61%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$234,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$103,500.00	1.49%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA	4	\$810,000.00	11.65%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$259,825.00	3.74%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$213,000.00	3.06%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$97,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	1	\$139,000.00	2%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$255,000.00	3.67%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$209,600.00	3.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,953,164.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
3138X5BM8		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$57,900.00	5.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$58,000.00	5.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$78,500.00	7.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$66,750.00	6.38%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC.,	1	\$61,500.00	5.88%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	\$55,600.00	5.32%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE COM INC	1	\$59,758.67	5.71%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE COM, INC	1	\$78,750.00	7.53%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM INC	1	\$62,000.00	5.93%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.,	1	\$60,000.00	5.74%	0	\$0.00	NA	0	\$0.00
		MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$64,000.00	6.12%	0	\$0.00	NA	0	\$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY	1	\$52,000.00	4.97%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$77,500.00	7.41%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE ,INC.,AN ALABAMA CORPORATION.	1	\$73,002.14	6.98%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$57,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC.,	1	\$83,500.00	7.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,045,760.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5BN6	ACOPIA, LLC, A CORPORATION	1	\$100,100.00	9.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$206,550.00	20.19%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$213,378.17	20.86%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$98,135.00	9.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	9.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$104,808.00	10.25%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$93,900.00	9.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$106,000.00	10.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,022,871.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5BP1	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$129,550.00	8.27%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$127,500.00	8.14%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA	1	\$148,000.00	9.45%	0	\$0.00	NA	0	\$0.00

	FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION								
	IMORTGAGE.COM, INC.	2	\$253,144.00	16.16%	0	\$0.00	NA	0	\$0.00
	M I FINANCIAL CORP.	1	\$150,000.00	9.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,000.00	7.98%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$130,000.00	8.3%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$110,500.00	7.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$131,000.00	8.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$142,569.92	9.1%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$119,150.00	7.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,566,413.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5BQ9	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$191,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$216,500.00	3.48%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$75,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$323,004.00	5.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION A CALIFORNIA CORPORATION	1	\$167,920.00	2.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$620,800.00	9.97%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A BANKING CORPORATION.	1	\$223,250.00	3.59%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$150,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A BANKING CORPORATION	1	\$189,905.00	3.05%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$119,300.00	1.92%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$168,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$185,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD , A TEXAS LIMITED PARTNERSHIP	1	\$274,855.37	4.41%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$123,485.74	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK N A	1	\$167,900.00	2.7%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$123,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$200,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$111,500.00	1.79%	0	\$0.00	NA	0	\$0.00
		1	\$276,500.00	4.44%	0	\$0.00	NA	0	\$0.00

	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION								
	M & T BANK	1	\$243,750.00	3.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$230,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$161,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$105,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$104,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$211,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$183,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$170,600.00	2.74%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$246,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$95,920.00	1.54%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$177,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, ANA ALABAMA CORPORATION	1	\$82,028.37	1.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,226,718.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5E94	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$99,375.00	3.15%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$287,590.19	9.13%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$179,044.24	5.68%	0	\$0.00	NA	0	\$0.00
	EASTERN PANHANDLE FEDERAL CREDIT	1	\$101,466.21	3.22%	0	\$0.00	NA	0	\$0.00

	UNION								
	FRIENDS AND FAMILY CREDIT UNION	1	\$90,031.28	2.86%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	3	\$280,791.58	8.91%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$91,751.70	2.91%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$103,863.05	3.3%	0	\$0.00	NA	0	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$89,884.15	2.85%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$104,025.00	3.3%	0	\$0.00	NA	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$104,764.97	3.32%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$87,884.12	2.79%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$110,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$95,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$87,781.60	2.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$96,872.27	3.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,044,635.04	33.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$96,872.27	3.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,151,632.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5FA0	BFG FEDERAL CREDIT UNION	1	\$49,337.85	1.24%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$21,983.56	0.55%	0	\$0.00	NA	0	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$19,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	2	\$163,906.08	4.11%	0	\$0.00	NA	0	\$0.00
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$78,805.34	1.98%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$138,050.00	3.46%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$102,339.22	2.57%	0	\$0.00	NA	0	\$0.00
		1	\$63,475.04	1.59%	0	\$0.00	NA	0	\$0.00



	FIBERGLAS FEDERAL CREDIT UNION								
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$95,400.00	2.39%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$78,400.00	1.97%	0	\$0.00	NA	0	\$0.00
	JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$67,124.70	1.68%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	3	\$226,632.86	5.68%	0	\$0.00	NA	0	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$42,696.22	1.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$45,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$51,236.93	1.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	2	\$98,569.66	2.47%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$73,654.33	1.85%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$71,412.09	1.79%	0	\$0.00	NA	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$63,921.31	1.6%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$54,764.71	1.37%	0	\$0.00	NA	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$43,598.75	1.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$69,652.25	1.75%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	4	\$219,507.93	5.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	28	\$1,715,201.24	43.02%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$332,824.25	8.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$3,986,994.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5FB8	BFG FEDERAL CREDIT UNION	1	\$90,860.00	1.91%	0	\$0.00	NA	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$99,874.18	2.1%	0	\$0.00	NA	0	\$0.00
		4	\$362,201.71	7.62%	0	\$0.00	NA	0	\$0.00

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION								
	CLASS ACT FEDERAL CREDIT UNION	1	\$108,766.10	2.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	1	\$94,400.00	1.99%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$99,250.00	2.09%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$190,720.00	4.01%	0	\$0.00	NA	0	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$87,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$93,974.31	1.98%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$109,124.69	2.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$90,146.48	1.9%	0	\$0.00	NA	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$88,937.00	1.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$197,055.00	4.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	26	\$2,533,982.75	53.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$508,168.21	10.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,754,460.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5FC6	CLASS ACT FEDERAL CREDIT UNION	2	\$263,050.93	10.01%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$110,261.10	4.2%	0	\$0.00	NA	0	\$0.00
	EDUCATION FIRST CREDIT UNION	1	\$139,500.00	5.31%	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$131,100.00	4.99%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$119,925.00	4.56%	0	\$0.00	NA	0	\$0.00
	PAINESVILLE CREDIT UNION	1	\$143,650.00	5.47%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	2	\$278,345.60	10.6%	0	\$0.00	NA	0	\$0.00
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$112,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$950,005.96	36.16%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$379,287.83	14.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,627,126.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5FD4		BFG FEDERAL CREDIT UNION	1	\$169,840.91	6.46%	0	\$0.00	NA	0	\$0.00
		HOPEWELL FEDERAL CREDIT UNION	1	\$167,793.43	6.38%	0	\$0.00	NA	0	\$0.00
		METRO EMPLOYEES CREDIT UNION	1	\$174,400.00	6.63%	0	\$0.00	NA	0	\$0.00
		ROGUE FEDERAL CREDIT UNION	2	\$329,530.14	12.53%	0	\$0.00	NA	0	\$0.00
		THE OHIO EDUCATIONAL CREDIT UNION	1	\$161,102.04	6.13%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	7	\$1,140,718.10	43.38%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$486,086.07	18.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,629,470.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5KC0		1ST ALLIANCE MORTGAGE, LLC	1	\$141,817.21	0.04%	0	\$0.00	NA	0	\$0.00
		A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$384,127.80	0.12%	0	\$0.00	NA	0	\$0.00
		A.E. RIVERA MORTGAE, A COLORADO SOLE PROPRIETOR	1	\$412,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1	\$371,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC	4	\$1,755,530.53	0.55%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	\$2,536,533.22	0.8%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	5	\$1,995,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC.	2	\$834,000.00	0.26%	0	\$0.00	NA	0	\$0.00
			3	\$796,973.26	0.25%	0	\$0.00	NA	0	\$0.00

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE								
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$324,550.45	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$295,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$479,693.03	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$339,581.94	0.11%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$137,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$354,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC.	1	\$262,184.59	0.08%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$220,528.51	0.07%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$402,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$114,212.35	0.04%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	2	\$293,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$456,637.84	0.14%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	2	\$573,754.71	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$307,530.05	0.1%	0	\$0.00	NA	0	\$0.00

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION								
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$216,439.14	0.07%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$85,400.94	0.03%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION.	1	\$624,730.89	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIBEST MORTGAGE LLC, A FLORIDA LLC	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$119,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$137,740.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$682,982.88	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$137,859.28	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$352,910.18	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	\$557,211.14	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD	1	\$125,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC, A MONTANA LLC.								
	AMERICAN HOMESTEAD MORTGAGE, LLC.	3	\$539,742.55	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION.	1	\$140,618.76	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$236,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$834,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A MINNESOTA COR	1	\$157,307.34	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISIONS CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$287,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	2	\$454,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$310,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING.	1	\$237,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$298,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$174,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$134,227.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC,	1	\$156,173.59	0.05%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA	1	\$416,493.43	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$194,499.31	0.06%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC.	1	\$339,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	4	\$816,389.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS	1	\$339,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSENT INC.	1	\$408,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$296,491.85	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$88,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$364,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	9	\$3,824,672.34	1.2%	0	\$0.00	NA	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$328,676.38	0.1%	0	\$0.00	NA	0	\$0.00
	AXXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$94,583.56	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	2	\$725,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION.								
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION.	2	\$582,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC.	3	\$468,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$404,255.98	0.13%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$171,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC,	1	\$122,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP	1	\$348,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	2	\$382,732.78	0.12%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$388,737.42	0.12%	0	\$0.00	NA	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$147,665.30	0.05%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC A DELAWARE LLC.	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DEALWARE LLC.	1	\$156,073.84	0.05%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	2	\$649,889.25	0.2%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELEWARE LLC	1	\$98,872.56	0.03%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$511,788.52	0.16%	0	\$0.00	NA	0	\$0.00
	BROWARD BANK OF COMMERCE.	1	\$305,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING	1	\$115,854.06	0.04%	0	\$0.00	NA	0	\$0.00



	GROUP, LLC, A FLORIDA LLC								
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$364,720.00	0.11%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$98,120.38	0.03%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$346,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$540,346.42	0.17%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$385,525.39	0.12%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$503,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	14	\$4,207,159.39	1.32%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$352,565.95	0.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	4	\$906,476.53	0.28%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$355,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00

CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$108,659.95	0.03%	0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT, INC.	3	\$994,762.86	0.31%	0	\$0.00	NA	0	\$0.00
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$401,204.00	0.13%	0	\$0.00	NA	0	\$0.00
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$116,110.32	0.04%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$909,001.03	0.28%	0	\$0.00	NA	0	\$0.00
CATALYST MORTGAGE	1	\$287,154.56	0.09%	0	\$0.00	NA	0	\$0.00
CATALYST MORTGAGE.	1	\$309,377.13	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE INC., A TEXAS CORPORATION.	1	\$281,200.00	0.09%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION,	1	\$150,734.00	0.05%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$344,360.98	0.11%	0	\$0.00	NA	0	\$0.00
CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION.	1	\$310,867.29	0.1%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION	1	\$118,257.73	0.04%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$425,754.00	0.13%	0	\$0.00	NA	0	\$0.00
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$109,520.00	0.03%	0	\$0.00	NA	0	\$0.00
	2	\$604,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION								
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$199,754.08	0.06%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$271,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$124,050.49	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYT FIRST BANK A WASHINGTON STATE CHARTERED BANK	1	\$129,175.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$92,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORBY MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$574,605.14	0.18%	0	\$0.00	NA	0	\$0.00
	CREEKSIDE MORTGAGE INCORPORATED, A WASHINGTON CORPORATION	1	\$211,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC, A CORPORATION.	1	\$246,097.03	0.08%	0	\$0.00	NA	0	\$0.00

	CROSSLINE CAPITAL, INC., A CORPORATION.	2	\$515,109.82	0.16%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC , A TEXAS CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$285,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	3	\$625,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC, A CORPORATION	1	\$338,813.31	0.11%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$624,713.04	0.2%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION.	4	\$1,392,194.69	0.44%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	\$253,665.52	0.08%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$255,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT CANYON MORTGAGE	2	\$332,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$185,456.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$543,331.11	0.17%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION.	1	\$199,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$386,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$125,200.00	0.04%	0	\$0.00	NA	0	\$0.00

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$264,181.60	0.08%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	2	\$372,072.97	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$187,789.35	0.06%	0	\$0.00	NA	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$282,261.19	0.09%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION	1	\$85,553.00	0.03%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	3	\$332,025.00	0.1%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	2	\$371,723.23	0.12%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$394,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGEM A CALIFORNIA CORPORATION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC .	1	\$154,310.03	0.05%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$157,796.62	0.05%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	3	\$632,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$488,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$706,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.								
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$107,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$322,611.90	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$248,324.01	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$167,778.37	0.05%	0	\$0.00	NA	0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$229,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR	1	\$364,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$444,440.13	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$256,213.77	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$203,920.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDENPENE BT MORTGAGE CORPORATION								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,431,564.61	0.76%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL M	1	\$214,823.12	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$157,548.93	0.05%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$97,371.61	0.03%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$217,025.00	0.07%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$225,420.00	0.07%	0	\$0.00	NA	0	\$0.00
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION.	1	\$169,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FFSI OF NC., A CORPORATION	1	\$258,750.00	0.08%	0	\$0.00	NA	0	\$0.00

	FFSI, INC., A CORPORATION.	1	\$229,697.12	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$243,699.98	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$156,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION (CFL #	1	\$115,820.75	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$371,472.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$139,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES, INC,	1	\$178,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS, SSB.	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$91,768.04	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$179,783.72	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$150,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	3	\$405,277.80	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	3	\$793,110.22	0.25%	0	\$0.00	NA	0	\$0.00
		3	\$644,898.54	0.2%	0	\$0.00	NA	0	\$0.00



	FIRST FINANCIAL SERVICES, INC., A CORPORATION								
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	9	\$2,453,134.74	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE	2	\$315,769.98	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE.	1	\$233,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$141,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	4	\$961,448.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION.	1	\$140,965.11	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$101,900.55	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	4	\$663,515.18	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$136,605.36	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,595.05	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$548,131.03	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	5	\$1,038,121.47	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA	3	\$1,232,529.35	0.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$213,093.65	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$95,661.56	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	2	\$252,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	299	\$76,070,459.15	23.84%	0	\$0.00	NA	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP,	1	\$307,469.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$248,600.38	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	2	\$719,105.98	0.23%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$118,347.46	0.04%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	3	\$439,131.28	0.14%	0	\$0.00	NA	0	\$0.00
	GALAXY LENDING GROUP LLC,	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	GATEWAY CAPITAL MORTGAGE INC,								
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION.	1	\$403,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$455,413.02	0.14%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$1,640,888.50	0.51%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$390,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	4	\$697,173.47	0.22%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC. A ARIZONA LLC.	1	\$191,752.85	0.06%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	2	\$383,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC,	1	\$365,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	1	\$206,320.00	0.06%	0	\$0.00	NA	0	\$0.00
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$161,025.00	0.05%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP,	1	\$224,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$508,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$158,050.90	0.05%	0	\$0.00	NA	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$139,819.78	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$176,344.00	0.06%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$201,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A CORPORATI	1	\$190,559.95	0.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	4	\$519,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	8	\$1,721,624.96	0.54%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$273,916.91	0.09%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MROTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$307,440.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA MISSION HOME MORTGAGE, A CA	1	\$545,562.74	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,035,165.33	0.32%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$275,612.90	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$278,664.14	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$247,600.88	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	7	\$1,435,704.71	0.45%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE COM A CORPORATION	1	\$157,019.10	0.05%	0	\$0.00	NA	0	\$0.00

	GOODMORTGAGE.COM, A CORPORATION	1	\$130,695.48	0.04%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	3	\$429,293.25	0.13%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC, A CORPORATION.	1	\$327,605.16	0.1%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,670,904.46	0.52%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$732,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC .	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$243,450.28	0.08%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$1,199,490.07	0.38%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	2	\$319,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE , INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC, A CALIFORNIA CORPORATION	1	\$231,701.37	0.07%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC. A CALIFORNIA CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC. A CALIFORNIA CORPORATION.	1	\$237,707.36	0.07%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$770,165.77	0.24%	0	\$0.00	NA	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$229,386.37	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$526,659.02	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS	1	\$143,645.16	0.05%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK, A NATIONAL BANK								
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$455,473.98	0.14%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	2	\$313,745.62	0.1%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE , INC, A ARIZONA CORPORATION	1	\$122,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION.	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$317,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	1	\$404,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,164,423.81	0.36%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$256,499.99	0.08%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC.	2	\$669,182.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC .	2	\$459,200.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$98,800.00	0.03%	0	\$0.00	NA	0	\$0.00

	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.								
	HOMESTAR MORTGAGE INC.	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC.,	1	\$355,572.25	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$403,110.44	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$390,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION.	2	\$434,954.05	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$251,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$579,270.28	0.18%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$408,842.05	0.13%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE.	1	\$159,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPAY	1	\$349,860.00	0.11%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$398,509.40	0.12%	0	\$0.00	NA	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION.	1	\$266,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$230,774.54	0.07%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$330,320.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$358,950.00	0.11%	0	\$0.00	NA	0	\$0.00

	IDAHO FIRST BANK, AN IDAHO CORPORATION								
	IDAHO FIRST BANK, AN IDAHO CORPORATION.	1	\$188,912.02	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$251,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	3	\$698,333.31	0.22%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC, S SOUTH CAROLINA LIMITED PARTNERS	1	\$212,899.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$90,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$1,189,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$218,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$522,699.62	0.16%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP LLC, A LOUISIANA LLC.	2	\$317,777.48	0.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORP	1	\$375,503.97	0.12%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$265,646.28	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	8	\$1,607,960.32	0.5%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$203,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$109,771.25	0.03%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA	2	\$465,650.00	0.15%	0	\$0.00	NA	0	\$0.00



	CORPORATION.								
	JJST CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$216,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$571,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC.	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC., A CORPORATION.	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$205,236.68	0.06%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$349,569.65	0.11%	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIE CORPORATION	1	\$103,874.81	0.03%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$120,412.00	0.04%	0	\$0.00	NA	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$164,803.00	0.05%	0	\$0.00	NA	0	\$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$256,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KEYSTONE ASSOCIATES INC, A SOUTH DAKOTA CORPORATION	1	\$133,785.30	0.04%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION .	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	4	\$609,408.96	0.19%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	3	\$316,186.79	0.1%	0	\$0.00	NA	0	\$0.00

	L ALLEY LOANS, INC	1	\$325,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC .	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$616,797.07	0.19%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	4	\$1,088,742.16	0.34%	0	\$0.00	NA	0	\$0.00
	LAKESIDE MORTGAE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$112,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$274,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANZAK INC, A WASHINGTON CORPORATION	1	\$105,362.90	0.03%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$242,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$806,933.44	0.25%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$124,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$364,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$324,572.02	0.1%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	6	\$1,061,199.35	0.33%	0	\$0.00	NA	0	\$0.00
	LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$429,005.34	0.13%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC .	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC								
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$187,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$266,219.62	0.08%	0	\$0.00	NA	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC, A OREGON LLC.	3	\$624,755.59	0.2%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.	3	\$388,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION.	1	\$299,639.53	0.09%	0	\$0.00	NA	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$265,490.81	0.08%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	2	\$708,323.40	0.22%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC..	2	\$758,078.31	0.24%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS.	1	\$115,361.23	0.04%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$132,085.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,946.49	0.09%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$91,881.57	0.03%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,140,533.60	0.36%	0	\$0.00	NA	0	\$0.00

