

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 76 of 101

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		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
3138WHBU5		BROKER SOLUTIONS INC	7	\$2,406,091.37	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$6,759,121.76	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	26	\$7,704,385.00	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$3,894,725.00	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$534,850.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		CASHCALL MORTGAGE	36	\$12,669,873.76	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$586,421.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESITE MORTGAGE LLC	1	\$249,278.71	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		IMPAC MORTGAGE CORP	4	\$1,249,375.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,352,715.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
		RPM MORTGAGE, INC	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,101,537.13	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
		TALMER BANK AND TRUST	4	\$1,048,250.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
		US MORTGAGES	2	\$408,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$43,381,623.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WHBV3		A+ FEDERAL CREDIT UNION	1	\$208,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE	12	\$3,077,473.13	3.33%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$695,700.91	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$625,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$722,265.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$244,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,307,746.10	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$563,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$305,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE LENDING	1	\$376,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$307,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$832,649.83	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$239,683.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$846,650.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$491,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,011,127.30	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$476,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$643,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	10	\$5,262,537.94	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$340,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$206,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION								
	CENTURY LENDING COMPANY	1	\$344,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	CHARTERBANK	1	\$408,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK	1	\$191,741.37	0.21%	\$0.00	NA	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$700,000.00	0.76%	\$0.00	NA	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$307,500.00	0.33%	\$0.00	NA	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$195,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$741,806.06	0.8%	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$701,397.32	0.76%	\$0.00	NA	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$363,850.00	0.39%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$526,156.21	0.57%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$360,424.74	0.39%	\$0.00	NA	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$408,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$416,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$329,175.73	0.36%	\$0.00	NA	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$343,547.00	0.37%	\$0.00	NA	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$270,131.00	0.29%	\$0.00	NA	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$314,513.00	0.34%	\$0.00	NA	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$379,050.00	0.41%	\$0.00	NA	\$0.00	NA	0
		2	\$635,550.00	0.69%	\$0.00	NA	\$0.00	NA	0

EMORTGAGE MANAGEMENT LLC									
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$778,633.14	0.84%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$359,673.42	0.39%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$620,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,802,350.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$1,325,850.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$391,345.60	0.42%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA LLC	8	\$2,715,157.46	2.94%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$349,312.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$749,650.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$686,150.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$263,254.91	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$361,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$248,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$402,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$560,025.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$343,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$383,494.33	0.42%	0	\$0.00	NA	0	\$0.00	NA

	FRANKLIN FIRST FINANCIAL, LTD	2	\$775,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$199,736.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$251,675.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE INC	1	\$200,427.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,318,316.83	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$411,457.46	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,522,800.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$269,636.30	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$577,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$416,450.87	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$365,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$182,575.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$365,279.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$326,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$380,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$830,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL	1	\$450,805.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

SERVICES, A CALIFORNIA CORPORATION									
LEADER BANK N.A	1	\$392,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
LEND SMART MORTGAGE, LLC - COR	1	\$277,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$412,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$363,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$303,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$416,450.87	0.45%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$410,650.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$375,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK	1	\$244,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT, INC	4	\$1,313,431.57	1.42%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ONE SOLUTIONS, INC	1	\$338,553.59	0.37%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	2	\$725,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$571,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	10	\$2,850,704.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$672,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,173,272.85	1.27%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$462,320.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$426,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$280,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$787,645.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	1	\$187,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$311,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$391,483.79	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$998,150.38	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$271,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$309,045.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNI FUND INC	1	\$340,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$416,450.87	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIGIN BANK	1	\$409,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ORION LENDING	1	\$298,597.24	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$292,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PAN AMERICAN MORTGAGE CORPORATION	1	\$352,939.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$758,654.50	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$403,967.33	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$416,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$408,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,283,550.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$325,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$988,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$871,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$415,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$531,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$391,483.79	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC									
	SECURE ONE CAPITAL CORPORATION	1	\$396,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$270,859.65	0.29%	\$0.00	NA	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,022,957.32	1.11%	\$0.00	NA	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,702,767.00	2.93%	\$0.00	NA	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$300,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$368,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	1	\$274,138.53	0.3%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING INC	2	\$786,169.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING, LLC	4	\$1,119,413.74	1.21%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$225,799.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$339,200.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	SURBURBAN MORTGAGE, INC	1	\$191,600.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	2	\$678,250.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$410,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$305,487.95	0.33%	\$0.00	NA	\$0.00	NA	0	0
	THE MILFORD BANK	1	\$331,562.80	0.36%	\$0.00	NA	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$222,400.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$243,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$220,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$440,500.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,339,953.95	1.45%	\$0.00	NA	\$0.00	NA	0	0
		1	\$252,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0



	UNIVERSITY FIRST FEDERAL CREDIT UNION										
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$194,743.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$343,936.09	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$179,677.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$929,450.87	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$342,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$554,486.59	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$251,675.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$243,685.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC D	1	\$236,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$226,501.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$284,224.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$92,387,623.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WHBW1	1ST FARM CREDIT SERVICES, FLCA	1	\$320,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST FINANCIAL, INC., A CORPORATION	1	\$416,498.95	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$207,483.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,426,534.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$297,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$280,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,270.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	1	\$406,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,640.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$359,547.07	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$303,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$251,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$248,450.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$202,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$525,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$615,358.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$1,554,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LENDING, INC	1	\$252,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$456,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,311,017.98	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$329,242.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$547,100.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$409,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$772,595.90	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$232,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$510,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$558,600.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$285,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$242,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$408,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$623,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$376,360.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$231,708.11	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$283,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$751,750.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$515,200.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$252,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,194,260.96	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$416,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,039,250.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$205,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$376,604.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$438,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$224,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$851,438.96	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$303,028.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$327,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$292,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$614,150.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,112,550.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$517,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE	1	\$225,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES OF TEXAS, A TEXAS										
	STEARNS LENDING, LLC	3	\$879,500.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$279,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$248,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$325,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE FINANCIAL	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$647,200.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$338,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$637,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$242,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$265,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$300,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$371,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$31,695,236.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WHBX9	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$397,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,704.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$4,742,754.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$402,254.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

ADVISORS MORTGAGE GROUP, LLC - COR									
AFFILIATED BANK	2	\$387,760.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,283.12	0.11%	0	\$0.00	NA	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$301,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ALCOVA MORTGAGE LLC - COR	1	\$202,838.99	0.12%	0	\$0.00	NA	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$260,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ALTERRA HOME LOANS	2	\$500,002.34	0.3%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANCSHARE MORTGAGE, LLC	1	\$206,002.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	\$184,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$299,360.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	2	\$464,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	7	\$1,939,100.59	1.16%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$724,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	6	\$2,249,921.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$231,263.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$242,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$655,822.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS	2	\$607,557.43	0.36%	0	\$0.00	NA	0	\$0.00	NA

DIVISION									
ASPIRE FINANCIAL, INC	1	\$203,766.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ASPIRE LENDING	3	\$645,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$402,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$590,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$207,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$490,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$2,885,466.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	3	\$811,634.83	0.48%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	5	\$1,761,250.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BBMC MORTGAGE LLC	1	\$227,213.77	0.14%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE BANK	1	\$300,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BETTER BANKS	1	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BJV FINANCIAL SERVICES, INC. - COR	1	\$308,828.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
BNB FINANCIAL, INC. (25261)	1	\$416,475.35	0.25%	0	\$0.00	NA	0	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$633,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,270,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$471,170.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$666,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$234,065.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	2	\$457,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P										
	CAROLINA ALLIANCE BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$214,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	28	\$9,903,900.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$406,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$181,771.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	4	\$1,010,438.13	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$879,411.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CHOU TEAM REALTY, INC	1	\$189,516.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI	1	\$189,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$229,796.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$622,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,144,715.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL LENDING GROUP, LLC	1	\$286,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	4	\$1,116,764.54	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$625,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,582,800.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$246,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DHA FINANCIAL INC	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$386,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT										
	EECU	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$1,636,183.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$576,973.55	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC	5	\$1,265,408.05	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$417,737.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$255,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,735.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$314,603.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	7	\$1,694,647.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,564,141.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$206,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FEMBI MORTGAGE	1	\$313,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	3	\$637,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	18	\$5,265,738.29	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$345,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$940,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$412,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$1,079,225.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE	1	\$238,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0



FIRST EQUITY MORTGAGE BANKERS, INC	2	\$488,520.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$184,767.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$636,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST LANDMARK BANK (21155)	1	\$254,094.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$881,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$245,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$195,753.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST WASHINGTON MORTGAGE LLC	1	\$213,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$379,532.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$403,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$502,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$271,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$174,371.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$206,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$201,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$951,790.96	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
GRANDE HOMES, INC	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$181,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	HIGHTECHLENDING INC	1	\$624,730.89	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$411,088.14	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$765,632.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,913,803.53	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,095,852.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$2,056,650.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$219,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	9	\$2,930,890.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$291,117.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$201,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$452,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$441,328.40	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$495,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$336,276.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$231,721.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDING, INC. - CONV										
	KENTUCKY HOUSING CORPORATION	2	\$402,175.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KRKABOB INCORPORATED (20961)	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$194,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$356,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGENDS BANK	1	\$183,768.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$225,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LOW VA RATES.COM	1	\$213,736.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC. - COR	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$314,612.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$523,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$720,617.52	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$258,424.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$254,117.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$347,742.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	\$193,755.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MLD MORTGAGE, INC	2	\$698,495.51	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$219,723.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$251,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NOW, INC	1	\$349,598.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$492,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$508,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,006,679.23	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$774,055.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$290,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,030,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,227,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,356,550.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	6	\$1,641,719.54	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$460,472.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$199,748.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$193,246.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$271,644.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$428,491.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$271,188.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	2	\$834,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$970,770.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$415,488.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$335,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$310,187.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

ONPOINT COMMUNITY CREDIT UNION	2	\$386,610.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ORIGIN BANK	1	\$182,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,378,999.17	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,110,366.96	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,560,800.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$374,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$1,014,015.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$339,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$482,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	8	\$1,995,299.07	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,845,714.79	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$211,739.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PROCURA MORTGAGE COMPANY	1	\$337,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$258,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$440,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$332,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
R P FUNDING INC	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
RANLIFE, INC	1	\$211,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$564,372.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL BANCORP	7	\$2,058,770.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$359,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
RESMAC, INC	2	\$387,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
RH FUNDING CO	1	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC. A CALIFORNIA	1	\$399,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$802,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$630,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$632,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$238,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$207,794.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,773.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,495,821.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SETTLERS BANK	1	\$376,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$214,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,317,314.90	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$422,691.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. - COR	1	\$212,738.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$753,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$182,742.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$690,530.20	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	18	\$5,506,605.52	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$409,146.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$525,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC										
	TD BANK, N.A	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$338,913.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$199,748.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$196,458.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$352,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$179,788.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$590,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$337,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$237,975.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$397,091.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$365,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$552,981.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,450,789.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$557,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	2	\$476,148.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$179,389.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$193,256.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGES	2	\$517,120.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$451,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY VIEW HOME LOANS										
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$267,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$946,230.02	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	2	\$546,188.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	2	\$886,645.96	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$202,151.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE LENDING GROUP LLC	1	\$189,361.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$259,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$184,767.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,161,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE. L.L.P	1	\$388,945.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$186,170.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>577</b>	<b>\$167,608,010.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH4J7	AMERISAVE MORTGAGE CORPORATION	8	\$1,865,905.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,865,905.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH4K4	AMERISAVE MORTGAGE CORPORATION	4	\$1,276,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH4L2	AMERISAVE MORTGAGE CORPORATION	18	\$5,542,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,542,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH4M0	AMERISAVE MORTGAGE CORPORATION	7	\$2,158,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,158,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH4N8	AMERISAVE MORTGAGE	6	\$1,257,709.67	100%	0	\$0.00	NA	0	\$0.00	NA	0



		CORPORATION												
<b>Total</b>			<b>6</b>	<b>\$1,257,709.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>	
3138XH4P3		AMERISAVE MORTGAGE CORPORATION	13	\$3,265,950.00	100%	0	\$0.00	NA	0	\$0.00			NA	0
<b>Total</b>			<b>13</b>	<b>\$3,265,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>	
3138XH4Q1		AMERISAVE MORTGAGE CORPORATION	4	\$1,060,000.00	100%	0	\$0.00	NA	0	\$0.00			NA	0
<b>Total</b>			<b>4</b>	<b>\$1,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>	
3138XH4R9		AMERISAVE MORTGAGE CORPORATION	7	\$1,399,400.00	100%	0	\$0.00	NA	0	\$0.00			NA	0
<b>Total</b>			<b>7</b>	<b>\$1,399,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>	
3138XH4S7		AMERISAVE MORTGAGE CORPORATION	4	\$1,129,920.13	100%	0	\$0.00	NA	0	\$0.00			NA	0
<b>Total</b>			<b>4</b>	<b>\$1,129,920.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>	
3138XH4T5		AMERISAVE MORTGAGE CORPORATION	7	\$1,360,068.53	100%	0	\$0.00	NA	0	\$0.00			NA	0
<b>Total</b>			<b>7</b>	<b>\$1,360,068.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>	
3138XH4U2		AMERISAVE MORTGAGE CORPORATION	4	\$1,185,700.00	100%	0	\$0.00	NA	0	\$0.00			NA	0
<b>Total</b>			<b>4</b>	<b>\$1,185,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>	
3138XH4V0		AMERISAVE MORTGAGE CORPORATION	5	\$1,236,200.00	100%	0	\$0.00	NA	0	\$0.00			NA	0
<b>Total</b>			<b>5</b>	<b>\$1,236,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>	
3138XH4W8		AMERISAVE MORTGAGE CORPORATION	10	\$2,511,700.00	100%	0	\$0.00	NA	0	\$0.00			NA	0
<b>Total</b>			<b>10</b>	<b>\$2,511,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>	
3138XH4X6		AMERISAVE MORTGAGE CORPORATION	3	\$1,137,000.00	100%	0	\$0.00	NA	0	\$0.00			NA	0
<b>Total</b>			<b>3</b>	<b>\$1,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>	
3138XH4Y4		AMERISAVE MORTGAGE CORPORATION	7	\$2,095,300.00	100%	0	\$0.00	NA	0	\$0.00			NA	0
<b>Total</b>			<b>7</b>	<b>\$2,095,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>	
3138XH4Z1		AMERISAVE MORTGAGE CORPORATION	9	\$2,392,900.00	100%	0	\$0.00	NA	0	\$0.00			NA	0
<b>Total</b>			<b>9</b>	<b>\$2,392,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>	

3138XH5A5		AMERISAVE MORTGAGE CORPORATION	13	\$3,431,573.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,431,573.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH5B3		AMERISAVE MORTGAGE CORPORATION	10	\$3,315,655.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,315,655.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH5C1		AMERISAVE MORTGAGE CORPORATION	4	\$808,000.00	74.47%	0	\$0.00	NA	0	\$0.00	NA	0
		NEIGHBORS FEDERAL CREDIT UNION	1	\$140,000.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
		PINNACLE BANK	1	\$137,000.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH5D9		AMERISAVE MORTGAGE CORPORATION	7	\$1,673,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,673,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH5E7		AMERISAVE MORTGAGE CORPORATION	7	\$1,773,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,773,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH5F4		AMERISAVE MORTGAGE CORPORATION	7	\$1,663,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,663,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH5G2		AMERISAVE MORTGAGE CORPORATION	15	\$3,985,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,985,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH5H0		AMERISAVE MORTGAGE CORPORATION	12	\$2,749,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,749,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH5J6		AMERISAVE MORTGAGE CORPORATION	6	\$1,742,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,742,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH5K3		AMERISAVE MORTGAGE CORPORATION	9	\$1,848,295.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,848,295.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH5L1		AMERISAVE MORTGAGE CORPORATION	7	\$1,936,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,936,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XH5M9	AMERISAVE MORTGAGE CORPORATION	13	\$3,543,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,543,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH5N7	AMERISAVE MORTGAGE CORPORATION	8	\$2,487,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,487,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH5P2	AMERISAVE MORTGAGE CORPORATION	4	\$1,241,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,241,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH5Q0	AMERISAVE MORTGAGE CORPORATION	6	\$1,492,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,492,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH5R8	AMERISAVE MORTGAGE CORPORATION	14	\$3,522,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,522,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH5S6	AMERISAVE MORTGAGE CORPORATION	4	\$1,231,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,231,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH5T4	AMERISAVE MORTGAGE CORPORATION	5	\$1,250,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,250,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH5U1	AMERISAVE MORTGAGE CORPORATION	9	\$1,685,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,685,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKGD0	NVR MORTGAGE FINANCE INC	2	\$372,512.00	55.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$300,000.00	44.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$672,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXK70	PROSPECT LENDING, LLC	1	\$90,000.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	9	\$1,070,544.01	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,160,544.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXK88	PROSPECT MORTGAGE, LLC	6	\$713,579.00	55.23%	0	\$0.00	NA	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	4	\$578,532.00	44.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,292,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7D25		BANCO POPULAR DE PUERTO RICO	10	\$1,500,558.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,500,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7D33		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$74,987.72	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	25	\$4,175,019.00	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
		PREFERRED MORTGAGE	1	\$70,598.14	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
		RF MORTGAGE	1	\$294,056.43	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
		SENIOR MORTGAGE BANKERS INC	1	\$116,827.63	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,731,488.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7D41		BANCO POPULAR DE PUERTO RICO	10	\$1,558,730.00	73.76%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE	1	\$101,600.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
		RF MORTGAGE	1	\$417,000.00	19.73%	0	\$0.00	NA	0	\$0.00	NA	0
		THE MONEY HOUSE	1	\$35,951.51	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,113,281.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7DX7		BANCO POPULAR DE PUERTO RICO	9	\$1,130,130.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,130,130.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7DY5		BANCO POPULAR DE PUERTO RICO	12	\$1,435,103.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,435,103.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7DZ2		BANCO POPULAR DE PUERTO RICO	12	\$887,072.00	64.16%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL MORTGAGE SERVICES CORP	1	\$417,000.00	30.16%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUST MORTGAGE CORPORATION	1	\$78,614.16	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,382,686.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7JL7		QUICKEN LOANS INC	42	\$10,267,332.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,267,332.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y7JM5		QUICKEN LOANS INC	36	\$10,098,860.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,098,860.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7JN3		QUICKEN LOANS INC	36	\$10,103,140.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,103,140.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7JP8		QUICKEN LOANS INC	19	\$5,103,576.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,103,576.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8YU8		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,999,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,999,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJEU6		AMCAP MORTGAGE, LTD	1	\$55,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$53,785.02	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING LLC	19	\$1,109,401.65	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	3	\$201,485.96	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,419,672.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJEV4		LAKEVIEW LOAN SERVICING LLC	6	\$1,444,721.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,444,721.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJEX0		AMCAP MORTGAGE, LTD	1	\$110,562.62	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING LLC	7	\$766,927.80	75.3%	0	\$0.00	NA	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$141,000.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,018,490.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJF76		LAKEVIEW LOAN SERVICING LLC	8	\$1,724,768.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,724,768.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJFD3		LAKEVIEW LOAN SERVICING LLC	5	\$1,016,884.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,016,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJFQ4		FIRST PRIORITY FINANCIAL, INC	1	\$194,000.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0

		LAKEVIEW LOAN SERVICING LLC	5	\$931,690.00	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,125,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJFR2		LAKEVIEW LOAN SERVICING LLC	6	\$1,509,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,509,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJGD2		LAKEVIEW LOAN SERVICING LLC	21	\$1,772,035.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,772,035.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJGH3		LAKEVIEW LOAN SERVICING LLC	5	\$1,003,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,003,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMYR4		PENNYMAC LOAN SERVICES, LLC	20	\$5,930,577.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,930,577.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRZZ4		ARIZONA BANK & TRUST	1	\$202,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTENNIAL BANK & TRUST	1	\$255,000.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTENNIAL BANK AND TRUST	1	\$281,000.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$553,000.00	12.81%	0	\$0.00	NA	0	\$0.00	NA	0
		ILLINOIS BANK & TRUST	1	\$177,555.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
		MINNESOTA BANK & TRUST	1	\$339,625.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
		ROCKY MOUNTAIN BANK	5	\$1,337,000.00	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
		ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$290,515.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
		WISCONSIN BANK & TRUST	3	\$880,775.00	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,316,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSK96		ACADEMY MORTGAGE CORPORATION	11	\$2,438,782.28	27.58%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT	1	\$177,560.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	AXIOM FINANCIAL	1	\$206,834.44	2.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH	2	\$291,250.54	3.29%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$261,899.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	3	\$863,448.24	9.77%	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	2	\$340,626.54	3.85%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,679.91	1.86%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	2	\$580,041.62	6.56%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,892,518.20	21.4%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$600,643.34	6.79%	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$247,085.56	2.79%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$193,755.92	2.19%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	3	\$582,444.90	6.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$8,841,570.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YVGE3	USAA FEDERAL SAVINGS BANK	23	\$4,515,029.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,515,029.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YVGF0	USAA FEDERAL SAVINGS BANK	21	\$1,436,274.52	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,436,274.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YVGG8	USAA FEDERAL SAVINGS BANK	45	\$4,405,900.73	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,405,900.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YVGH6	USAA FEDERAL SAVINGS BANK	30	\$3,538,504.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,538,504.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YVGJ2	USAA FEDERAL SAVINGS BANK	53	\$7,318,430.24	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$7,318,430.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YVGK9		55	\$9,029,428.92	100%	0	\$0.00	NA	0	\$0.00	NA

	USAA FEDERAL SAVINGS BANK										
<b>Total</b>		<b>55</b>	<b>\$9,029,428.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVGL7	USAA FEDERAL SAVINGS BANK	362	\$94,958,969.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$94,958,969.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVQ36	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,037,756.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,037,756.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVQ69	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,025,730.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,025,730.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVQ77	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,599,523.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,599,523.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVQ85	REGIONS BANK DBA REGIONS MORTGAGE	9	\$2,364,924.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,364,924.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVQ93	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,391,898.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,391,898.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E45K9	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$7,524,647.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,524,647.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E45L7	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,198,561.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,198,561.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E45M5	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,280,189.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,280,189.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E45N3	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,168,156.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,168,156.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140E45P8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,941,717.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,941,717.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5A20	CAPITAL ONE, N.A	88	\$18,106,787.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$18,106,787.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5A38	CAPITAL ONE, N.A	30	\$2,427,671.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,427,671.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5A46	CAPITAL ONE, N.A	23	\$1,362,969.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,362,969.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5A53	CAPITAL ONE, N.A	12	\$1,182,868.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,182,868.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5A61	CAPITAL ONE, N.A	24	\$3,240,603.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,240,603.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5A79	CAPITAL ONE, N.A	93	\$24,445,884.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$24,445,884.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5A87	CAPITAL ONE, N.A	30	\$1,933,224.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,933,224.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5A95	CAPITAL ONE, N.A	12	\$1,180,508.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,180,508.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5BA1	CAPITAL ONE, N.A	16	\$1,875,413.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,875,413.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5BB9	CAPITAL ONE, N.A	13	\$1,763,990.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,763,990.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5BC7	CAPITAL ONE, N.A	9	\$1,460,346.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,460,346.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5BD5	CAPITAL ONE, N.A	51	\$13,748,827.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$13,748,827.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5BE3	CAPITAL ONE, N.A	12	\$1,133,648.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,133,648.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5BF0	CAPITAL ONE, N.A	4	\$1,064,246.37	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$1,064,246.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5BG8		CAPITAL ONE, N.A	16	\$1,962,951.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,962,951.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5BH6		CAPITAL ONE, N.A	18	\$4,544,706.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,544,706.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5BN3		CAPITAL ONE, N.A	25	\$6,342,460.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,342,460.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5BP8		CAPITAL ONE, N.A	29	\$6,651,694.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,651,694.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5CS1		AMERICAN MORTGAGE INC	1	\$386,100.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
		ARK MORTGAGE INC	1	\$292,500.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
		IMPAC MORTGAGE CORP	16	\$4,514,570.00	72.21%	0	\$0.00	NA	0	\$0.00	NA	0
		M2 LENDING SOLUTIONS LLC	2	\$688,960.00	11.02%	0	\$0.00	NA	0	\$0.00	NA	0
		NUDGE FUNDING LLC	1	\$200,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
		VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK	1	\$170,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,252,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5CT9		HOMESITE MORTGAGE LLC	1	\$168,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		IMPAC MORTGAGE CORP	15	\$3,367,435.00	53.01%	0	\$0.00	NA	0	\$0.00	NA	0
		M2 LENDING SOLUTIONS LLC	1	\$165,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE NOW INC	1	\$145,250.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$155,700.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
		NMSI INC	2	\$785,490.24	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
		PACIFIC LENDING LLC	1	\$352,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
		PORTAGE COMMUNITY BANK	1	\$57,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		READY MORTGAGE LENDERS LLC	1	\$150,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
		STERLING FINANCIAL INC	1	\$634,900.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
		US MORTGAGES	2	\$371,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,352,275.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E5J21	BANK OF AMERICA, N.A	23	\$3,689,699.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,689,699.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5J39	BANK OF AMERICA, N.A	64	\$3,890,615.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$3,890,615.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5J47	BANK OF AMERICA, N.A	10	\$2,334,993.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,334,993.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5J54	BANK OF AMERICA, N.A	24	\$2,948,783.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,948,783.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5J62	BANK OF AMERICA, N.A	4	\$1,133,717.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,133,717.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5J70	BANK OF AMERICA, N.A	8	\$1,996,520.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,996,520.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5J88	BANK OF AMERICA, N.A	25	\$3,985,631.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,985,631.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5J96	BANK OF AMERICA, N.A	43	\$2,457,756.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,457,756.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5JQ8	BANK OF AMERICA, N.A	6	\$1,473,892.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,473,892.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5JR6	BANK OF AMERICA, N.A	43	\$4,211,290.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,211,290.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5JS4	BANK OF AMERICA, N.A	34	\$3,279,272.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,279,272.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5JT2	BANK OF AMERICA, N.A	79	\$5,184,733.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$5,184,733.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5JU9	BANK OF AMERICA, N.A	41	\$5,161,181.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,161,181.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5JV7	BANK OF AMERICA, N.A	25	\$7,108,884.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,108,884.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5JW5	BANK OF AMERICA, N.A	42	\$5,515,017.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,515,017.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E5JX3	BANK OF AMERICA, N.A	19	\$3,560,942.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,560,942.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5JY1	BANK OF AMERICA, N.A	6	\$1,585,474.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,585,474.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5JZ8	BANK OF AMERICA, N.A	3	\$1,055,084.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,055,084.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5KA1	BANK OF AMERICA, N.A	45	\$4,333,113.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,333,113.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5KB9	BANK OF AMERICA, N.A	63	\$14,364,191.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$14,364,191.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5KC7	BANK OF AMERICA, N.A	21	\$2,751,703.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,751,703.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5KD5	BANK OF AMERICA, N.A	17	\$2,178,285.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,178,285.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5KE3	BANK OF AMERICA, N.A	16	\$1,411,143.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,411,143.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5KF0	BANK OF AMERICA, N.A	64	\$8,290,502.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,290,502.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5KG8	BANK OF AMERICA, N.A	13	\$1,256,036.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,256,036.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5KH6	BANK OF AMERICA, N.A	178	\$10,815,102.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$10,815,102.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5KK9	BANK OF AMERICA, N.A	11	\$2,834,202.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,834,202.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5KL7	BANK OF AMERICA, N.A	33	\$1,987,872.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,987,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5KM5	BANK OF AMERICA, N.A	15	\$2,019,302.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,019,302.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5VL5	AMERICAN STATE BANK - COR	1	\$257,129.02	21.51%	0	\$0.00	NA	0	\$0.00	NA	0

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	EVERETT FINANCIAL, INC - COR	1	\$161,366.75	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$580,000.00	48.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$197,168.80	16.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,195,664.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5VN1	EVERETT FINANCIAL, INC - COR	2	\$336,908.79	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HLP MORTGAGE, LLC - COR	1	\$121,353.74	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$375,000.00	31.13%	0	\$0.00	NA	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$371,553.02	30.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,204,815.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5VP6	BANK OF ENGLAND - COR	1	\$76,593.71	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION - CO	2	\$124,161.78	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$31,961.55	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC - COR	1	\$49,065.97	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GB MORTGAGE, INC. - COR	2	\$149,896.72	10.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. - COR	1	\$83,894.32	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PALM LENDING, LLC - COR	1	\$58,422.96	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$611,408.33	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$132,010.54	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$67,789.60	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,385,205.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5VQ4	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$82,403.14	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$164,306.87	12.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$61,355.29	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$112,241.35	8.64%	0	\$0.00	NA	0	\$0.00	NA	0

	FFC MORTGAGE CORP - COR										
	HAMILTON GROUP FUNDING, INC. - COR	1	\$65,175.16	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$158,612.49	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$53,573.03	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC - COR	1	\$90,785.87	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC - COR	1	\$146,542.31	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$158,055.09	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	1	\$122,256.30	9.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$83,903.65	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,299,210.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5VR2	DIRECTORS FINANCIAL GROUP - COR	1	\$89,185.05	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX HILL MORTGAGE INC. - COR	1	\$99,877.04	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GB MORTGAGE, INC. - COR	1	\$92,136.57	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$74,306.39	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$86,888.01	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. - COR	1	\$66,845.79	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$416,738.00	37.68%	0	\$0.00	NA	0	\$0.00	NA	0
	RENEW LENDING, INC. - COR	1	\$75,908.68	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	RMS & ASSOCIATES - COR	1	\$104,000.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,105,885.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5VS0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$106,875.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$93,040.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	3	\$294,534.48	19.74%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		PLAZA HOME MORTGAGE	12	\$997,562.66	66.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,492,012.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5VT8		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$98,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC - COR	1	\$78,600.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF ENGLAND - COR	2	\$188,100.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMAND CAPITAL MORTGAGE SERVICES L	1	\$75,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION - CO	2	\$107,383.40	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ENCOMPASS LENDING GROUP, LP - COR	1	\$102,000.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
		GB MORTGAGE, INC. - COR	1	\$97,500.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDWATER BANK, N.A. - COR	1	\$103,472.62	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	3	\$278,750.00	18.59%	0	\$0.00	NA	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$97,819.32	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	3	\$186,130.00	12.41%	0	\$0.00	NA	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC	1	\$86,693.27	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,499,448.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5VU5		BJV FINANCIAL SERVICES, INC. - COR	1	\$237,700.00	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD - C	1	\$82,353.20	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC. - COR	1	\$56,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMWOOD MORTGAGE, LLC - COR	1	\$200,000.00	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC. - COR	1	\$298,000.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
		NORTHEAST EQUITABLE MORTGAGE LLC	1	\$54,750.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
		OPEN MORTGAGE, LLC - COR	1	\$151,825.65	9.28%	0	\$0.00	NA	0	\$0.00	NA	0

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		PLAZA HOME MORTGAGE	2	\$555,500.00	33.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,636,128.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5VV3		EVERETT FINANCIAL, INC - COR	1	\$143,792.15	10.5%	0	\$0.00	NA	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	4	\$1,225,600.00	89.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,369,392.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5VX9		AMERICAN INTERBANC MORTGAGE , LLC	1	\$316,454.82	23.7%	0	\$0.00	NA	0	\$0.00	NA	0
		ENDEAVOR CAPITAL, LLC - COR	1	\$111,654.59	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	2	\$648,800.00	48.59%	0	\$0.00	NA	0	\$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC. - C	1	\$258,400.00	19.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,335,309.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6P55		JET DIRECT FUNDING CORP	1	\$56,464.82	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
		M&T BANK	16	\$1,048,486.01	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,104,950.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6P63		M&T BANK	8	\$746,163.62	72.27%	0	\$0.00	NA	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC	1	\$98,655.26	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	\$52,185.76	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$135,394.44	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,032,399.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6PU0		BAY EQUITY, LLC	1	\$355,801.79	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$384,705.11	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP	1	\$385,012.94	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
		M&T BANK	12	\$2,664,836.73	47.48%	0	\$0.00	NA	0	\$0.00	NA	0
		NORCOM MORTGAGE	1	\$376,963.25	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
		WINTRUST MORTGAGE CORP, BARRINGTON	4	\$1,444,829.21	25.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,612,149.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6PW6		M&T BANK	32	\$3,772,304.31	100%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>32</b>	<b>\$3,772,304.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6R46		M&T BANK	21	\$4,455,690.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,455,690.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6SN3		M&T BANK	54	\$12,129,770.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,129,770.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7E22		CROSSCOUNTRY MORTGAGE, INC	1	\$392,196.51	18.62%	0	\$0.00	NA	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$216,540.09	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF	1	\$182,768.43	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATIO	1	\$109,681.83	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$267,562.95	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
		LEADER BANK, N.A	1	\$164,578.72	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC DBA MORTGAG	3	\$564,486.91	26.8%	0	\$0.00	NA	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES	1	\$208,737.05	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,106,552.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7E30		EASTERN BANK	1	\$293,946.14	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
		ENVOY MORTGAGE LTD	1	\$210,460.96	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$246,682.06	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF	1	\$147,250.21	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NIAGARA BANK N.A	1	\$178,754.36	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
		MEETINGHOUSE COOPERATIVE BANK	1	\$252,178.97	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
		PROSPECT MORTGAGE LLC	1	\$159,843.98	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES	1	\$275,145.37	13.71%	0	\$0.00	NA	0	\$0.00	NA	0
		SAGE BANK	1	\$242,886.94	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,007,148.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7E48		ACADEMY MORTGAGE CORPORATION	1	\$129,883.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF CANTON	1	\$193,744.53	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE	1	\$256,661.57	10.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$243,181.86	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$251,103.31	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$256,500.00	10.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$188,550.98	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	2	\$526,009.69	22.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$325,945.00	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,371,579.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7E55	CAPE COD FIVE	4	\$1,170,050.00	48.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$256,144.21	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	2	\$540,500.00	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$249,581.44	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	1	\$189,810.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,406,085.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7ES5	ACADEMY MORTGAGE CORPORATION	1	\$382,669.62	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF CANTON	1	\$220,400.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS	2	\$593,082.37	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK	1	\$151,966.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LL	1	\$351,867.33	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$598,573.30	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	4	\$1,098,000.00	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$578,557.67	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LL	1	\$289,332.52	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLBURY FCU	1	\$248,914.53	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$467,131.31	6.17%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW FED MORTGAGE CORP	1	\$193,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$343,789.29	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$241,900.96	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	3	\$782,100.00	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	1	\$263,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	3	\$764,410.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,568,694.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7ET3	ACADEMY MORTGAGE CORPORATION	1	\$144,045.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF CANTON	1	\$323,873.02	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS	1	\$260,890.07	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$148,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE	2	\$718,482.85	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$378,902.57	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$503,819.10	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,055,697.02	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK N.A	1	\$156,033.80	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	2	\$864,342.08	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$882,343.39	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$208,610.65	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$378,218.20	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$174,169.75	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$346,293.38	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LL	1	\$130,394.57	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$464,373.34	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$356,941.99	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$481,900.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW FED MORTGAGE CORP																			
	NORTHERN BANK & TRUST COMPANY	1	\$410,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$379,464.58	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$619,106.75	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	4	\$897,730.55	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	2	\$309,430.28	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$279,614.24	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,872,677.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7EU0	ACADEMY MORTGAGE CORPORATION	1	\$109,915.75	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$242,500.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	3	\$764,042.90	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$285,428.54	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	2	\$599,967.44	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$872,788.89	17.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$604,310.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$251,044.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$261,074.84	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	2	\$602,039.65	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	1	\$310,599.68	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,903,711.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7EV8	BLUE HILLS BANK	1	\$331,500.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$161,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST CAMBRIDGE SAVINGS BANK	1	\$301,244.95	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$266,406.15	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$190,460.84	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$618,789.30	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$142,016.95	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	GREENFIELD SAVINGS BANK																			
	LEADER BANK, N.A	3	\$638,204.51	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LL	1	\$182,400.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$723,667.84	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$143,925.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$750,241.20	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	3	\$678,949.06	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	2	\$348,230.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	1	\$202,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,679,035.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7EW6	CROSSCOUNTRY MORTGAGE, INC	1	\$218,500.00	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORENCE SAVINGS BANK	1	\$184,300.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$174,600.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDDLESEX SAVINGS BANK	1	\$377,987.11	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$372,958.22	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$202,437.91	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$161,500.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK	1	\$80,892.33	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$332,230.62	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,105,406.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7EX4	BLUE HILLS BANK	1	\$467,200.00	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$198,581.15	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$168,780.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$332,500.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$256,405.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$174,600.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	2	\$397,505.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$704,715.72	22.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES									
	ROCKLAND TRUST COMPANY	1	\$249,631.70	8.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$160,183.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,110,101.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E7EY2	CAPE COD FIVE	1	\$189,000.00	13.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$104,117.95	7.66%	0	\$0.00	NA	0	\$0.00	NA
	LEE BANK	1	\$115,000.00	8.46%	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$225,759.46	16.61%	0	\$0.00	NA	0	\$0.00	NA
	MILLBURY FCU	1	\$161,500.00	11.88%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$263,904.99	19.41%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$300,247.10	22.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,359,529.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E7P46	GUILD MORTGAGE COMPANY	102	\$31,002,871.06	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$31,002,871.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E7P53	GUILD MORTGAGE COMPANY	104	\$30,001,305.67	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$30,001,305.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E7P61	GUILD MORTGAGE COMPANY	113	\$31,501,356.63	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$31,501,356.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E7P79	GUILD MORTGAGE COMPANY	144	\$40,653,226.39	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$40,653,226.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E7P87	GUILD MORTGAGE COMPANY	48	\$3,234,051.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$3,234,051.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E7P95	GUILD MORTGAGE COMPANY	41	\$3,953,483.24	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$3,953,483.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E7QA1	GUILD MORTGAGE COMPANY	35	\$4,112,546.37	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>35</b>	<b>\$4,112,546.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7QB9		GUILD MORTGAGE COMPANY	67	\$9,270,151.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,270,151.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7QC7		GUILD MORTGAGE COMPANY	61	\$9,895,341.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,895,341.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7QD5		GUILD MORTGAGE COMPANY	212	\$61,732,496.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$61,732,496.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7QE3		GUILD MORTGAGE COMPANY	31	\$1,910,052.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,910,052.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7QF0		GUILD MORTGAGE COMPANY	24	\$2,356,717.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,356,717.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7QG8		GUILD MORTGAGE COMPANY	18	\$2,135,494.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,135,494.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7QH6		GUILD MORTGAGE COMPANY	29	\$4,003,695.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,003,695.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7QJ2		GUILD MORTGAGE COMPANY	23	\$3,650,068.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,650,068.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7QK9		GUILD MORTGAGE COMPANY	75	\$21,191,425.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$21,191,425.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7XF2		ADVISORS MORTGAGE GROUP, L.L.C	1	\$288,750.00	15.43%	0	\$0.00	NA	0	\$0.00	NA	0
		FM HOME LOANS, LLC	3	\$881,543.55	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
		RESMAC, INC	2	\$700,551.47	37.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,870,845.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7XG0		ADVISORS MORTGAGE GROUP, L.L.C	1	\$383,500.00	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$206,999.23	6.34%	0	\$0.00	NA	0	\$0.00	NA	0

	AMCAP MORTGAGE, LTD									
	ENDEAVOR CAPITAL, LLC	2	\$594,470.57	18.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$367,037.64	11.24%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$219,200.00	6.71%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$202,001.00	6.19%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$299,250.00	9.16%	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$51,350.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$251,200.00	7.69%	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE	1	\$208,800.00	6.39%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$481,403.73	14.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,265,212.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E8D21	EMBRACE HOME LOANS, INC	3	\$917,055.41	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$917,055.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E8GD4	CITIBANK,N.A	9	\$878,785.44	84.63%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$96,994.17	9.34%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$62,550.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,038,329.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E8GE2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$224,710.38	2.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	15	\$4,678,612.69	53.23%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	2	\$660,678.69	7.52%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$960,899.34	10.93%	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$340,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$295,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$252,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$351,546.90	4%	0	\$0.00	NA	0	\$0.00	NA
		1	\$190,160.45	2.16%	0	\$0.00	NA	0	\$0.00	NA



	OAK MORTGAGE GROUP, INC																			
	RADIUS FINANCIAL GROUP INC	2	\$551,077.12	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$284,624.70	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,789,310.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8GF9	CITIBANK,N.A	6	\$1,712,233.33	91.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$150,111.80	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,862,345.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8GG7	BANKERS TRUST CO NA	1	\$100,000.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A	9	\$865,824.00	73.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$103,500.00	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$109,510.50	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,178,834.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8GH5	CITIBANK,N.A	13	\$1,056,616.00	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$117,000.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,173,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8GJ1	AAXY, LLC	1	\$327,020.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$362,396.28	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$191,984.04	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$255,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A	27	\$8,148,752.86	54.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$488,730.55	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$182,018.52	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVY MORTGAGE, INC	6	\$1,916,000.00	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$182,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$707,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	4	\$913,632.73	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$189,154.50	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD (PRIVATE	1	\$184,839.38	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS)										
	T.J. FINANCIAL, INC	2	\$541,127.65	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$334,500.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$14,924,156.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8GK8	AAXY, LLC	2	\$614,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN KEN INC	2	\$490,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$384,576.81	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	4	\$933,534.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A	27	\$6,327,310.00	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$715,200.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$702,500.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$202,930.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	IVY MORTGAGE, INC	2	\$533,200.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$328,410.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$209,051.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	5	\$1,573,467.91	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$13,014,179.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8GL6	AMERICAN INTERNET MORTGAGE, INC	2	\$671,191.19	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$747,971.67	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$277,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A	22	\$6,916,425.85	70.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$171,446.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$610,581.24	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$350,494.27	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$80,170.11	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,825,280.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8GN2	AMERICAN INTERNET MORTGAGE, INC	2	\$742,901.83	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$232,924.43	2.49%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIBANK,N.A	19	\$7,746,536.49	82.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$279,578.28	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$342,031.76	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$9,343,972.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8R34	COMMONWEALTH MORTGAGE LLC	1	\$132,000.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$120,936.32	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	8	\$1,060,666.55	57.8%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC	1	\$135,452.79	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$136,307.67	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$112,000.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$137,558.75	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,834,922.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8R42	HOMEWARD RESIDENTIAL INC	8	\$984,711.41	72.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$134,843.25	9.96%	0	\$0.00	NA	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$106,500.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	\$127,842.61	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,353,897.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8R59	HOMEWARD RESIDENTIAL INC	6	\$1,003,322.84	60.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$152,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$171,768.31	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$330,400.00	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,657,491.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8R67	HOMEWARD RESIDENTIAL INC	2	\$531,900.00	38.66%	0	\$0.00	NA	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$844,000.00	61.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,375,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E8R75	HOMEWARD RESIDENTIAL INC	7	\$1,209,323.00	90.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC	1	\$133,708.26	9.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,343,031.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8R83	HOMEWARD RESIDENTIAL INC	5	\$1,464,150.00	79.55%	0	\$0.00	NA	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$376,300.00	20.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,840,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8R91	HOMEWARD RESIDENTIAL INC	2	\$378,750.00	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$922,000.00	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,300,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8SA7	ASPIRE FINANCIAL INC	1	\$69,300.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$104,845.31	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$98,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$103,550.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$169,000.00	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$72,897.15	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$97,600.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$66,406.30	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$75,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$98,850.90	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$106,849.23	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$62,611.65	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC	1	\$86,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,210,910.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8SB5		5	\$789,130.00	57.2%	0	\$0.00	NA	0	\$0.00	NA	0

		HOMeward RESIDENTIAL INC																			
		OCWEN LOAN SERVICING LLC	1	\$133,298.93	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC	1	\$170,450.00	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	\$138,720.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WARD KILDUFF MORTGAGE LLC	1	\$148,000.00	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,379,598.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8SC3		FIRST ALLIANCE HOME MORTGAGE LLC	1	\$159,600.00	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMeward RESIDENTIAL INC	5	\$787,840.21	64.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LEGACY MORTGAGE LLC	1	\$158,755.38	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MLB RESIDENTIAL LENDING LLC	1	\$116,763.91	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,222,959.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8SD1		ATLANTIC HOME LOANS INC	2	\$116,927.26	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EVESHAM MORTGAGE LLC	3	\$180,702.45	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GVC MORTGAGE INC	2	\$151,043.81	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMeward RESIDENTIAL INC	8	\$571,605.00	50.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LEGACY MORTGAGE LLC	2	\$116,291.52	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,136,570.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8SE9		BLUE HILLS BANK	1	\$300,000.00	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMeward RESIDENTIAL INC	3	\$768,000.00	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC	1	\$276,500.00	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,344,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8SF6		HOMeward RESIDENTIAL INC	5	\$1,171,800.00	64.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LEND SMART MORTGAGE LLC	1	\$166,400.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$164,300.00	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$301,500.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		OCWEN LOAN SERVICING LLC																			
<b>Total</b>			<b>8</b>	<b>\$1,804,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
3140E8SG4		HOMEWARD RESIDENTIAL INC	6	\$1,364,020.26	100%	0	\$0.00		NA	0	\$0.00									NA	0
<b>Total</b>			<b>6</b>	<b>\$1,364,020.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
3140E8SH2		HOMEWARD RESIDENTIAL INC	3	\$808,600.00	40.51%	0	\$0.00		NA	0	\$0.00									NA	0
		OCWEN LOAN SERVICING LLC	4	\$1,187,400.00	59.49%	0	\$0.00		NA	0	\$0.00									NA	0
<b>Total</b>			<b>7</b>	<b>\$1,996,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
3140E8SJ8		FIRST INDEPENDENCE BANK	1	\$63,000.00	4.32%	0	\$0.00		NA	0	\$0.00									NA	0
		GMH MORTGAGE SERVICES LLC	1	\$73,000.00	5%	0	\$0.00		NA	0	\$0.00									NA	0
		HOMEWARD RESIDENTIAL INC	5	\$427,944.51	29.32%	0	\$0.00		NA	0	\$0.00									NA	0
		LEND SMART MORTGAGE LLC	2	\$205,900.00	14.11%	0	\$0.00		NA	0	\$0.00									NA	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$237,165.90	16.25%	0	\$0.00		NA	0	\$0.00									NA	0
		NTFN INC	1	\$84,000.00	5.76%	0	\$0.00		NA	0	\$0.00									NA	0
		OCWEN LOAN SERVICING LLC	1	\$64,000.00	4.39%	0	\$0.00		NA	0	\$0.00									NA	0
		RADIUS FINANCIAL GROUP INC	1	\$86,250.00	5.91%	0	\$0.00		NA	0	\$0.00									NA	0
		SIGNATURE MORTGAGE CORPORATION	1	\$87,750.00	6.01%	0	\$0.00		NA	0	\$0.00									NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	\$85,500.00	5.86%	0	\$0.00		NA	0	\$0.00									NA	0
		VICTORIAN FINANCE LLC	1	\$45,000.00	3.07%	0	\$0.00		NA	0	\$0.00									NA	0
<b>Total</b>			<b>18</b>	<b>\$1,459,510.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
3140E97J9		FIRST NATIONAL BANK OF OMAHA	55	\$14,398,606.23	100%	0	\$0.00		NA	0	\$0.00									NA	0
<b>Total</b>			<b>55</b>	<b>\$14,398,606.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
3140E97K6		FIRST NATIONAL BANK OF OMAHA	50	\$12,537,340.16	100%	0	\$0.00		NA	0	\$0.00									NA	0
<b>Total</b>			<b>50</b>	<b>\$12,537,340.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	

3140E97L4	FIRST NATIONAL BANK OF OMAHA	40	\$9,370,195.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,370,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E97M2	FIRST NATIONAL BANK OF OMAHA	12	\$2,945,499.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,945,499.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9EF9	LOANDEPOT.COM, LLC	5	\$1,584,972.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,584,972.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9EG7	LOANDEPOT.COM, LLC	5	\$1,377,031.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,377,031.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9EH5	LOANDEPOT.COM, LLC	5	\$1,447,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,447,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9EJ1	LOANDEPOT.COM, LLC	9	\$2,532,042.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,532,042.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9EK8	LOANDEPOT.COM, LLC	7	\$1,982,612.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,982,612.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9EL6	LOANDEPOT.COM, LLC	4	\$1,128,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9EM4	LOANDEPOT.COM, LLC	31	\$9,762,121.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,762,121.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9M29	NEW YORK COMMUNITY BANK	6	\$1,282,736.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,282,736.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9M37	AAA CAPITAL INVESTMENT, INC	1	\$199,118.83	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	2	\$551,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AFI FINANCIAL, INC	1	\$246,896.40	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$543,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$164,031.38	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$417,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0

	ENCOMPASS LENDING GROUP LP	2	\$400,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC	1	\$307,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANCORP	1	\$216,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATWALL, INC	5	\$1,546,500.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	4	\$1,075,900.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	2	\$532,274.51	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	4	\$1,517,974.78	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$198,028.97	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$223,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	2	\$776,328.50	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	2	\$402,101.95	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$380,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDIA, INC	1	\$363,359.49	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLNWAY COMMUNITY BANK	1	\$268,334.04	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$377,350.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	2	\$471,890.68	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$165,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC	1	\$188,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	64	\$18,487,983.18	49.08%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$281,965.26	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	RLM MORTGAGE LLC	2	\$578,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	3	\$1,177,500.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$400,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$268,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$411,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0



	TOPONE MORTGAGE, INC										
	UNITED MUTUAL FUNDING CORP	6	\$1,742,767.85	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED PREMIER FUNDING LLC	2	\$546,808.67	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$446,106.11	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	2	\$646,561.08	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP, LLC	2	\$704,230.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$249,550.55	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$37,670,662.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9M45	AFI FINANCIAL, INC	1	\$273,096.07	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC	1	\$372,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$203,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$166,300.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATWALL, INC	1	\$320,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	10	\$2,233,349.76	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$119,823.21	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	L. ALLEY LOANS, INC	1	\$255,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDIA, INC	1	\$383,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET MORTGAGE	1	\$281,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	19	\$5,106,098.28	47.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$370,417.38	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$414,502.11	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$255,622.86	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,753,209.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9M52	CALI-LAND, INC	1	\$364,000.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$213,711.74	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$315,799.33	5.32%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATWALL, INC	1	\$93,375.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	3	\$669,844.17	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	10	\$3,200,721.79	53.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NP, INC	1	\$222,484.17	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$571,500.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$200,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$86,660.73	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,938,096.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9MY9	NEW YORK COMMUNITY BANK	84	\$25,725,806.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$25,725,806.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9MZ6	NEW YORK COMMUNITY BANK	39	\$12,274,711.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$12,274,711.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAAA1	FIRST NATIONAL BANK OF OMAHA	6	\$1,346,564.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,346,564.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAAB9	FIRST NATIONAL BANK OF OMAHA	5	\$770,049.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$770,049.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAAC7	FIRST NATIONAL BANK OF OMAHA	3	\$866,637.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$866,637.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAQ22	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,064,421.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,064,421.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAQ30	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$12,205,844.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$12,205,844.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAQ48	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,973,305.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,973,305.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EAQ55		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,686,565.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,686,565.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAQ63		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,628,833.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,628,833.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAQ71		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$4,447,115.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,447,115.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAQ89		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,075,765.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,075,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAQ97		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,390,705.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,390,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EARA3		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,361,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,361,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EARB1		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,235,744.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,235,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EARC9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,212,535.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,212,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EARD7		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$14,013,564.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$14,013,564.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAYB3		1ST RATE HOME MORTGAGE, INC, AN	1	\$155,789.86	1.52%	0	\$0.00	NA	0	\$0.00	NA	0

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	BANK OF COLORADO	1	\$233,185.47	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$399,461.19	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$194,481.69	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$265,538.66	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE	1	\$161,277.50	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$289,600.45	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	1	\$260,240.96	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK MORTGAGE LLC	1	\$311,490.26	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$216,707.70	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	M I E FINANCIAL, INC	1	\$358,516.42	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSTER LOANS, A CALIFORNIA CORPORA	1	\$212,425.12	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$274,621.13	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$307,848.21	3%	0	\$0.00	NA	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC	1	\$192,540.30	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,414,796.74	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$2,431,216.50	23.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$271,249.18	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	\$363,359.89	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$254,296.11	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$328,546.73	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$185,244.43	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$251,652.81	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$238,670.72	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A	1	\$317,172.19	3.1%	0	\$0.00	NA	0	\$0.00	NA	0

		KENT																			
		US BANK	1	\$356,184.60	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,246,114.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAYC1		ADVANTAGE LENDING, LLC	1	\$102,796.01	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY FEDERAL SAVINGS BANK, A F	1	\$434,858.42	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIM	2	\$510,406.58	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LEGACY NATIONAL BANK	1	\$272,597.81	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$610,106.81	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	\$2,343,901.30	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PREMIER HOME MORTGAGE, INC., A CORP	1	\$411,379.46	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,686,046.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBE23		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$469,322.82	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN KEN INC	1	\$624,079.25	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$457,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIBANK,N.A	127	\$66,576,971.30	77.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CRESTLINE FUNDING CORP	2	\$1,129,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ETHOS LENDING, LLC	5	\$2,805,395.10	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$464,314.96	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST STANDARD FINANCIAL CORP	1	\$457,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GOOGAIN INC. DBA MAXREAL	1	\$427,069.47	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JMAC LENDING, INC	4	\$2,027,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,156,116.08	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MK LENDING CORP	4	\$2,324,146.40	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MLD MORTGAGE INC	1	\$622,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			4	\$2,261,858.91	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL MORTGAGE SERVICE, INC										
	OPES ADVISORS INC	2	\$1,109,099.48	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$499,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	4	\$2,233,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$85,643,173.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBE49	AAXY, LLC	3	\$1,078,800.00	28.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$223,394.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A	7	\$1,889,470.00	49.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$396,000.00	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$240,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,827,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBEX5	AMERICAN INTERNET MORTGAGE, INC	4	\$1,129,128.75	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$683,405.35	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$329,421.47	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A	23	\$9,574,856.52	58.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$234,630.16	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$633,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$415,685.55	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$119,802.75	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$541,500.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MK LENDING CORP	2	\$547,622.48	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	QUONTIC BANK	1	\$389,399.53	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$399,356.61	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	3	\$1,325,176.08	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$16,322,985.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBEY3	AAXY, LLC	1	\$120,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$108,531.99	4.92%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION									
	CITIBANK,N.A	17	\$1,759,281.97	79.68%	0	\$0.00	NA	0	\$0.00	NA
	CTHM, LLC	1	\$100,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$120,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,207,813.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EBEZO	AAXY, LLC	5	\$1,225,301.57	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ABC BANK	1	\$278,579.79	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$231,330.35	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$357,883.61	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN INC	1	\$299,538.10	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$607,852.72	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$533,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$281,045.06	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS XPRESS LLC	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,223,031.14	2.31%	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	4	\$1,362,414.53	1.42%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$378,652.72	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$399,423.67	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	8	\$2,296,893.48	2.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	191	\$51,774,539.25	53.8%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$831,788.26	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORP	2	\$489,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	9	\$2,317,620.04	2.41%	0	\$0.00	NA	0	\$0.00	NA
		1	\$329,491.91	0.34%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HERITAGE MORTGAGE, LLC									
	FIRST STANDARD FINANCIAL CORP	1	\$416,385.67	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$318,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$405,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	4	\$960,750.00	1%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	12	\$3,730,496.61	3.88%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	12	\$4,240,886.09	4.41%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	3	\$1,116,698.15	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	9	\$2,540,040.76	2.64%	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	2	\$795,840.16	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	2	\$488,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	2	\$663,619.62	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	4	\$955,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,390,750.11	1.45%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC	10	\$3,562,216.51	3.7%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	3	\$811,306.95	0.84%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	2	\$800,458.25	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$147,277.84	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK, NY	1	\$344,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC	18	\$5,171,216.86	5.37%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$371,464.02	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>340</b>	<b>\$96,236,043.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EBMP3	PULTE MORTGAGE LLC	33	\$9,603,089.80	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$9,603,089.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EBMQ1	PULTE MORTGAGE LLC	20	\$5,099,155.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,099,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EBMR9	PULTE MORTGAGE LLC	46	\$14,000,159.98	100%	0	\$0.00	NA	0	\$0.00	NA



<b>Total</b>			<b>46</b>	<b>\$14,000,159.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBMS7	PULTE MORTGAGE LLC		68	\$20,000,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$20,000,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBMT5	PULTE MORTGAGE LLC		52	\$15,000,195.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$15,000,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBMU2	PULTE MORTGAGE LLC		15	\$4,362,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,362,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBNZ0	COMPASS BANK		27	\$6,674,722.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,674,722.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBPD7	COMPASS BANK		62	\$18,391,716.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$18,391,716.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBPF2	COMPASS BANK		8	\$2,008,874.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,008,874.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBPG0	COMPASS BANK		8	\$1,326,233.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,326,233.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBPJ4	COMPASS BANK		13	\$1,391,301.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,391,301.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBPK1	COMPASS BANK		10	\$1,312,251.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,312,251.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBPL9	COMPASS BANK		14	\$2,633,568.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,633,568.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBPM7	COMPASS BANK		14	\$2,833,525.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,833,525.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBPN5	COMPASS BANK		19	\$1,547,086.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,547,086.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBPP0	COMPASS BANK		15	\$1,246,355.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,246,355.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBPQ8	COMPASS BANK		12	\$1,530,340.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,530,340.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBPR6	COMPASS BANK		6	\$1,376,799.34	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,376,799.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBZC8	LOANDEPOT.COM, LLC		15	\$1,096,294.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,096,294.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBZD6	LOANDEPOT.COM, LLC		22	\$2,149,822.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,149,822.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBZE4	LOANDEPOT.COM, LLC		13	\$1,520,791.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,520,791.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBZF1	LOANDEPOT.COM, LLC		12	\$1,659,337.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,659,337.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBZG9	LOANDEPOT.COM, LLC		20	\$5,690,434.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,690,434.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBZH7	LOANDEPOT.COM, LLC		15	\$1,478,564.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,478,564.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBZJ3	LOANDEPOT.COM, LLC		12	\$1,408,899.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,408,899.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBZK0	LOANDEPOT.COM, LLC		12	\$1,136,629.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,136,629.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBZL8	IMORTGAGE		4	\$277,869.93	27.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC		8	\$653,437.13	64.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MSC MORTGAGE, LLC		1	\$77,600.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,008,907.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBZM6	LOANDEPOT.COM, LLC		25	\$6,345,555.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,345,555.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBZN4	LOANDEPOT.COM, LLC		11	\$1,436,056.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,436,056.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBZP9	LOANDEPOT.COM, LLC		12	\$1,396,706.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,396,706.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBZQ7	LOANDEPOT.COM, LLC		14	\$1,162,726.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,162,726.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBZR5	LOANDEPOT.COM, LLC		19	\$5,320,197.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,320,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EBZS3	LOANDEPOT.COM, LLC	18	\$4,580,838.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,580,838.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBZT1	LOANDEPOT.COM, LLC	19	\$1,892,029.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,892,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBZU8	LOANDEPOT.COM, LLC	21	\$2,349,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,349,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBZV6	LOANDEPOT.COM, LLC	19	\$5,235,054.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,235,054.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBZW4	LOANDEPOT.COM, LLC	16	\$1,043,527.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,043,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBZX2	LOANDEPOT.COM, LLC	15	\$1,479,048.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,479,048.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBZY0	LOANDEPOT.COM, LLC	18	\$2,381,090.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,381,090.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECND7	FREMONT BANK	106	\$35,954,755.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$35,954,755.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECRF8	ALLIANCE WEST MORTGAGE, INC	2	\$1,009,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$169,743.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC	1	\$352,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	124	\$36,859,524.55	72.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$169,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK, N.A	1	\$323,512.07	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$735,250.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION	3	\$796,968.75	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	2	\$624,385.67	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,211,605.74	2.39%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS										
	GB MORTGAGE, INC	2	\$549,153.84	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	2	\$346,955.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$258,829.10	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$221,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$149,779.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$386,854.24	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$237,370.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$247,634.64	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$814,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	3	\$1,083,740.67	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM FUNDING GROUP	2	\$901,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME HOME LOANS, INC	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$327,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$789,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$389,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	3	\$570,763.42	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$310,541.83	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC	1	\$213,740.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$50,782,452.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECRG6	AMERICAN MORTGAGE ADVISERS, INC	1	\$248,664.59	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$182,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$367,748.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0

	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE										
	CAPITAL COMMUNITY BANK	3	\$673,056.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	86	\$24,832,757.07	68.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$913,177.65	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$1,225,899.18	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION	2	\$834,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$152,588.48	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$228,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$417,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIE FINANCIAL, INC	1	\$306,171.41	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	2	\$659,050.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION	1	\$310,801.54	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME HOME LOANS, INC	1	\$236,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$279,614.24	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$300,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	2	\$650,103.10	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,264,408.65	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	3	\$707,700.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$175,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC	1	\$317,775.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

		WHITLEY MORTGAGE ASSOCIATES, INC	2	\$756,250.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$36,398,514.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECRH4		COLE TAYLOR BANK	11	\$3,389,052.99	73.48%	0	\$0.00	NA	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$700,000.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
		MIE FINANCIAL, INC	1	\$303,000.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
		ONE REPUBLIC, INC	1	\$18,675.39	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$201,501.93	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,612,230.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECRJ0		COLE TAYLOR BANK	16	\$1,631,970.61	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$103,856.71	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,735,827.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECRK7		COLE TAYLOR BANK	13	\$1,552,490.75	72.58%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$228,637.68	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
		HELPBRINGER MORTGAGE SERVICES, INC	1	\$123,234.98	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	1	\$120,800.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$113,744.51	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,138,907.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECRL5		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$134,818.15	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
		COLE TAYLOR BANK	11	\$1,502,492.63	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$140,600.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$132,300.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
		PRECIOUS REALTY & MORTGAGE LLC	1	\$148,200.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$132,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
		SOLUTIONS FINANCIAL	1	\$140,372.81	5.41%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY										
	TOP ONE MORTGAGE L.L.C	2	\$263,059.81	10.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,593,843.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECRM3	COLE TAYLOR BANK	18	\$1,239,183.55	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$69,653.90	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$53,174.97	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	2	\$125,817.79	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,487,830.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECRN1	COLE TAYLOR BANK	64	\$19,687,995.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$19,687,995.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECP6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$100,000.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$97,500.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$86,693.28	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	8	\$773,665.63	62.7%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$88,000.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$88,000.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,233,858.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECRQ4	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$119,000.00	11.4%	0	\$0.00	NA	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$122,098.39	11.7%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	6	\$690,158.17	66.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$112,500.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,043,756.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECRR2	COLE TAYLOR BANK	10	\$1,350,447.44	83.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$127,027.77	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$143,024.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,620,499.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECSR0	COLE TAYLOR BANK		23	\$1,347,990.63	82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS		2	\$106,031.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC		1	\$63,750.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MIE FINANCIAL, INC		1	\$79,697.28	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C		1	\$46,400.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,643,868.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECRT8	COLE TAYLOR BANK		9	\$2,448,081.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,448,081.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECRU5	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY		1	\$294,781.25	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC		2	\$647,839.26	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK		67	\$16,838,554.77	78.53%	0	\$0.00	NA	0	\$0.00	NA	0
	EASY MORTGAGE, INC		1	\$253,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC. DBA MAXREAL		1	\$295,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION		1	\$154,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE		1	\$415,162.77	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC		2	\$449,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC		1	\$410,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE		1	\$143,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC		1	\$273,788.40	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME HOME LOANS, INC		3	\$614,203.33	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR		1	\$355,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C		1	\$69,030.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC		1	\$230,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>85</b>	<b>\$21,442,860.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECRV3		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$168,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
		COLE TAYLOR BANK	24	\$6,547,262.16	93.35%	0	\$0.00	NA	0	\$0.00	NA	0
		PRIME HOME LOANS, INC	1	\$172,500.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	1	\$125,859.63	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,013,621.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECRW1		ANN ARBOR STATE BANK	1	\$99,600.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
		COLE TAYLOR BANK	19	\$1,651,072.44	69.63%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$63,675.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
		GB MORTGAGE, INC	1	\$70,100.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
		HELPBRINGER MORTGAGE SERVICES, INC	1	\$108,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
		PRIME HOME LOANS, INC	1	\$92,250.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
		SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$63,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	2	\$222,952.43	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,371,149.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECRX9		C&R MORTGAGE CORPORATION	1	\$229,357.99	12.99%	0	\$0.00	NA	0	\$0.00	NA	0
		COLE TAYLOR BANK	7	\$1,282,453.01	72.64%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$113,810.79	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
		HELPBRINGER MORTGAGE SERVICES, INC	1	\$139,900.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,765,521.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECRY7		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$94,017.12	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
		COLE TAYLOR BANK	7	\$822,048.13	63.14%	0	\$0.00	NA	0	\$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$385,864.39	29.64%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,301,929.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECRZ4	ALLIANCE WEST MORTGAGE, INC	1	\$400,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	
	ARIZONA MORTGAGE SPECIALISTS, INC	2	\$670,350.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	6	\$2,092,950.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	
	BARTON CREEK LENDING GROUP LLC	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$623,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	
	C&R MORTGAGE CORPORATION	2	\$708,580.67	1%	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTRAL COAST LENDING, INC	2	\$642,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	
	COLE TAYLOR BANK	177	\$53,585,736.41	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$359,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	
	CTC MORTGAGE COMPANY LLC	1	\$306,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$1,270,450.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	
	EASY MORTGAGE, INC	1	\$242,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	EQUITABLE HOME MORTGAGE, INC	1	\$260,866.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$551,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	
	GOOGAIN, INC. DBA MAXREAL	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	
	GREAT LAKES HOME MORTGAGE, INC	1	\$384,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$252,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOME SOLUTIONS GROUP, INC	1	\$275,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	
	K & B CAPITAL CORP	2	\$734,650.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	
	LEGACY LENDING SERVICES INC	1	\$344,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	
	MORTGAGE PRO'S, INC	1	\$208,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$581,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		3	\$976,780.25	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	

	NATIONWIDE EQUITIES CORPORATION										
	NEIGHBORHOOD MORTGAGE, INC	1	\$391,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$340,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING LLC	2	\$492,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	2	\$710,200.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	2	\$813,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	2	\$330,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$199,705.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$336,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$288,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$304,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$71,083,918.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EU2L2	1ST MARINER BANK, A BANKING CORPORATION	1	\$306,148.31	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$324,629.89	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$416,357.96	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$253,749.61	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$415,073.89	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$297,459.39	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$101,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

LENDING A TEXAS CORPORAT									
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$319,055.62	1.58%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC A DLEAWARE CORPORATION	1	\$190,705.92	0.95%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$346,342.77	1.72%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$59,020.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$1,289,037.06	6.4%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, NA A CORPORATION	1	\$327,494.98	1.62%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, NA, A CORPORATION	1	\$386,829.39	1.92%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$309,052.10	1.53%	0	\$0.00	NA	0	\$0.00	NA
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$403,695.31	2%	0	\$0.00	NA	0	\$0.00	NA
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$175,791.56	0.87%	0	\$0.00	NA	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$274,567.21	1.36%	0	\$0.00	NA	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$392,018.44	1.94%	0	\$0.00	NA	0	\$0.00	NA
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$159,517.28	0.79%	0	\$0.00	NA	0	\$0.00	NA
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$274,350.80	1.36%	0	\$0.00	NA	0	\$0.00	NA
SOUTH STATE BANK	1	\$254,607.38	1.26%	0	\$0.00	NA	0	\$0.00	NA
TBI MORTGAGE COMPANY A	1	\$348,944.05	1.73%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION										
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$380,484.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	41	\$11,808,259.72	58.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$340,771.33	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$20,155,463.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EU2M0	ACOPIA, LLC A CORPORATION	2	\$731,782.27	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,647.28	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$448,245.86	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$154,766.55	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$414,855.32	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$237,389.15	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$403,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$230,836.14	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEROGIA CHARTERED	1	\$415,713.98	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$353,692.01	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$297,531.01	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$399,283.71	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$308,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$340,712.95	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$851,632.87	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$407,269.38	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$388,071.63	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$143,778.29	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$299,496.12	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$370,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$171,723.34	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$539,131.43	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$253,185.39	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
MONARCH BANK	1	\$59,903.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A CELAWARE	1	\$451,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORAT																			
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$609,039.99	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$558,913.81	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$647,689.32	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$204,670.26	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$287,010.32	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$274,557.67	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$239,256.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	71	\$17,958,803.14	59.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$319,820.80	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$30,180,909.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EU2P3	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$474,327.46	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	224	\$65,110,115.30	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$65,859,442.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EU2Q1	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$173,060.99	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	11	\$2,415,724.77	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,588,785.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EU2R9	WELLS FARGO BANK, N.A	9	\$1,636,923.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,636,923.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EU2S7	PRIMELENDING, A PLAINSCAPITAL	1	\$159,790.01	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$309,930.05	29.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$586,198.59	55.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,055,918.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EU2T5	1ST PRIORITY MORTGAGE, INC	3	\$603,371.18	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$175,990.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$293,206.50	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA BANK	1	\$218,684.46	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$189,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$225,695.58	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,008.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$214,746.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$306,693.60	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$214,871.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$325,800.52	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$342,727.16	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY NOW, INC	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0



	FAMILY FIRST FUNDING LLC	1	\$326,117.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$268,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	2	\$444,393.45	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$366,532.82	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$317,918.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$239,322.52	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$493,665.37	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$703,607.22	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$310,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$495,533.21	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$958,690.43	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$270,368.51	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP A CORPORATION	1	\$348,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$179,491.89	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$775,943.01	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$340,499.32	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	2	\$654,087.58	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	6	\$1,508,108.64	2.71%	0	\$0.00	NA	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$305,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$199,634.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK	5	\$2,231,296.75	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$191,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$757,945.53	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$416,412.45	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$623,711.76	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$329,535.04	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$323,543.48	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$207,706.93	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$372,973.73	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$424,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$355,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	109	\$36,122,081.16	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$55,645,418.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EU2U2	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$207,755.80	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$286,524.18	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$453,217.28	13.48%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$532,388.63	15.84%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$355,821.95	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$483,431.76	14.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$279,671.27	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$762,178.69	22.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,360,989.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EU2V0	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$262,184.59	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$284,657.56	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$240,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$239,724.71	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$239,724.71	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$416,018.76	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$259,687.59	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$237,214.63	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$416,498.95	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,510.43	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$399,519.38	2.53%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$384,537.41	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$211,756.83	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$368,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$279,413.87	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$296,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$267,369.36	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$306,134.13	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$1,224,027.50	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$259,701.77	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$363,312.94	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA	1	\$232,769.98	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$389,103.36	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$307,646.71	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$293,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$244,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		25	\$6,949,362.69	44.03%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A													
<b>Total</b>			<b>52</b>	<b>\$15,787,877.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140EU2W8		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$384,718.37	2.06%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$261,654.98	1.4%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$225,000.00	1.2%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$304,598.36	1.63%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$344,000.00	1.84%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
		CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$399,200.00	2.13%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$239,704.90	1.28%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$170,321.92	0.91%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$199,206.92	1.06%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$228,000.00	1.22%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	\$211,720.83	1.13%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$330,683.47	1.77%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$174,784.83	0.93%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A	2	\$597,561.49	3.19%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

	NEW YORK CORPORATION										
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$200,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$359,525.93	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$402,505.69	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$299,631.13	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$416,450.87	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	3	\$850,415.35	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$214,723.24	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$318,731.08	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$899,407.41	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$436,936.84	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$882,880.26	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$374,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD	1	\$367,547.51	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	25	\$8,619,601.20	46.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$18,713,512.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
3140EU2X6	1ST MARINER BANK A BANKING CORPORATION	1	\$297,117.04	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE	1	\$255,237.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION A NEW JERSEY CORPORATION									
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$259,657.62	0.26%	\$0.00	NA	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,005.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	3	\$869,529.63	0.87%	\$0.00	NA	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$387,522.92	0.39%	\$0.00	NA	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$631,999.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$253,338.11	0.25%	\$0.00	NA	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITE	1	\$210,640.68	0.21%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,945.51	0.26%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$690,627.33	0.69%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$204,908.80	0.2%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$1,366,466.67	1.36%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$565,178.61	0.56%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$224,503.97	0.22%	\$0.00	NA	\$0.00	NA	0	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$287,620.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$306,595.73	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,472,069.65	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$921,324.40	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$543,364.01	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$523,930.82	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$294,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK HOME MORTG	1	\$276,205.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$245,440.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$825,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$218,212.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$212,120.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$209,723.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$476,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	1	\$224,703.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0



	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,450.87	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORAITON	1	\$338,489.72	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$860,676.30	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$203,132.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,256,083.12	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP	1	\$393,231.49	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$229,697.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$221,151.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. PARTNERSHIP	1	\$379,499.60	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$927,018.52	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$425,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	1	\$243,436.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$321,575.97	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK	1	\$241,930.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$338,583.17	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$492,011.24	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN A	1	\$302,600.99	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	1	\$307,095.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$347,142.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDWATER BANK NA	1	\$281,317.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$250,876.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$231,714.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$205,048.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$415,899.68	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXA	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
HOMELAND FINANCIAL NETWORK INC	1	\$519,330.63	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$212,878.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$243,685.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$382,467.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$602,205.94	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	HOWARD BANK, A MARYLAND CORPORATION	2	\$538,290.22	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$327,318.40	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$307,121.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$537,555.15	0.54%	0	\$0.00	NA	0	\$0.00	NA	0