

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 88 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets Repurchased/Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3140FSNF6		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,623,853.08	50.37%	0	\$0.00	NA	0	\$0.00
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$208,180.39	6.46%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$504,224.18	15.64%	0	\$0.00	NA	0	\$0.00
		OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$213,164.00	6.61%	0	\$0.00	NA	0	\$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	6.2%	0	\$0.00	NA	0	\$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$152,759.21	4.74%	0	\$0.00	NA	0	\$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$321,850.00	9.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,224,030.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSNG4		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW MORTGAGE CORP . , A NEW YORK CORPORATION	1	\$217,179.57	4.24%	0	\$0.00	NA	0	\$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$167,504.20	3.27%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$146,038.75	2.85%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,349,589.21	26.32%	0	\$0.00	NA	0	\$0.00
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$192,715.67	3.76%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$423,722.86	8.26%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$234,668.88	4.58%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$603,497.55	11.77%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$229,668.02	4.48%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$151,079.94	2.95%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$235,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$187,755.51	3.66%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$205,000.00	4%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$159,759.02	3.12%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$150,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	3.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,128,179.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSNH2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$259,572.89	8.07%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$136,020.64	4.23%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$152,962.89	4.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$177,300.00	5.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,541,118.57	47.94%	0	\$0.00	NA	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$140,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$115,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$141,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	5.29%	0	\$0.00	NA	0	\$0.00

	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$145,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$236,694.93	7.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,214,669.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSNJ8	ASSENT INC., A CALIFORNIA CORPORATION	1	\$145,000.00	8.74%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$148,000.00	8.92%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$135,600.00	8.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$267,621.09	16.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$147,200.00	8.87%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$138,885.00	8.37%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$126,000.00	7.59%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$142,500.00	8.59%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$130,500.00	7.86%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,250.00	8.27%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$141,000.00	8.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,659,556.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSNK5	ATLANTIC CAPITAL BANK, N.A	1	\$70,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$52,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$67,918.29	3.68%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$56,720.00	3.07%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$81,600.00	4.42%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$75,750.00	4.1%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$53,478.16	2.9%	0	\$0.00	NA	0	\$0.00

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$69,600.00	3.77%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$59,768.10	3.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$23,370.55	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$66,555.59	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC	1	\$67,200.00	3.64%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$369,325.00	20%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$69,485.69	3.76%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	3	\$175,944.24	9.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$82,500.00	4.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$71,078.42	3.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$80,500.00	4.36%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$77,200.00	4.18%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$77,625.00	4.2%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$50,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$49,080.00	2.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,846,699.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSNL3	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$184,590.00	8.8%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$176,000.00	8.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$200,000.00	9.54%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$379,500.00	18.1%	0	\$0.00	NA	0	\$0.00

	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$199,205.50	9.5%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$191,090.00	9.11%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$196,000.00	9.35%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$188,000.00	8.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$186,675.00	8.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$195,740.00	9.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,096,800.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSNM1	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$200,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,508,400.00	30.69%	0	\$0.00	NA	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$302,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$292,500.00	5.95%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$213,400.00	4.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	8.14%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	\$305,000.00	6.21%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$786,000.00	15.99%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$400,000.00	8.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$125,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	5.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,914,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140FSNN9	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$94,476.23	3.4%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$110,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$100,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$110,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPOARION	1	\$103,200.00	3.72%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$801,858.40	28.88%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$85,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$100,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$90,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$94,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$105,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$108,640.00	3.91%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$104,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$96,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A STATE CHARTERED BANK	1	\$88,900.00	3.2%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$186,250.00	6.71%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$103,500.00	3.73%	0	\$0.00	NA	0	\$0.00

		TRUSTWORTHY MORTGAGE CORPORATION	1	\$95,000.00	3.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,776,324.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSP23		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$105,000.00	2.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$99,698.29	2.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$86,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$110,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$100,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$101,500.00	2.57%	0	\$0.00	NA	0	\$0.00
		ATLANTIC CAPITAL BANK, N.A	1	\$110,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	2	\$180,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		COUNSELORS MORTGAGE CORP., TEXAS CORPORATION	1	\$95,000.00	2.4%	0	\$0.00	NA	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$187,150.00	4.73%	0	\$0.00	NA	0	\$0.00
		EQUITY BANK, A STATE CHARTERED BANK	2	\$188,000.00	4.76%	0	\$0.00	NA	0	\$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$97,600.00	2.47%	0	\$0.00	NA	0	\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$100,939.00	2.55%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$894,654.25	22.63%	0	\$0.00	NA	0	\$0.00
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$106,165.64	2.69%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$85,474.46	2.16%	0	\$0.00	NA	0	\$0.00
		GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$86,742.11	2.19%	0	\$0.00	NA	0	\$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$110,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$109,834.32	2.78%	0	\$0.00	NA	0	\$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$100,000.00	2.53%	0	\$0.00	NA	0	\$0.00
			1	\$104,500.00	2.64%	0	\$0.00	NA	0	\$0.00

	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION						
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$91,920.00	2.33%	0	\$0.00	NA 0 \$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$100,000.00	2.53%	0	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$93,400.00	2.36%	0	\$0.00	NA 0 \$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$108,300.00	2.74%	0	\$0.00	NA 0 \$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,000.00	2.66%	0	\$0.00	NA 0 \$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$109,900.00	2.78%	0	\$0.00	NA 0 \$0.00
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$86,250.00	2.18%	0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$100,000.00	2.54%	0	\$0.00	NA 0 \$0.00
<b>Total</b>		<b>40</b>	<b>\$3,953,028.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0.00</b>
3140FSP31	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$66,850.00	4.25%	0	\$0.00	NA 0 \$0.00
	CFN HOLDINGS, LLC DBA AMERICA MORTGAGE	1	\$76,000.00	4.83%	0	\$0.00	NA 0 \$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$68,600.00	4.36%	0	\$0.00	NA 0 \$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	3.18%	0	\$0.00	NA 0 \$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$132,000.00	8.39%	0	\$0.00	NA 0 \$0.00
	ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$82,800.00	5.26%	0	\$0.00	NA 0 \$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$72,000.00	4.58%	0	\$0.00	NA 0 \$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$82,125.00	5.22%	0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$630,669.57	40.08%	0	\$0.00	NA 0 \$0.00
		1	\$56,260.00	3.58%	0	\$0.00	NA 0 \$0.00



	LAKE REGION BANK, A CORPORATION							
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$74,400.00	4.73%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$59,728.04	3.8%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$52,768.00	3.35%	0	\$0.00	NA	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$69,497.46	4.39%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,573,698.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FSPY3	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$133,520.00	3.22%	0	\$0.00	NA	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$141,550.00	3.41%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$139,650.00	3.37%	0	\$0.00	NA	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$132,000.00	3.18%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$126,100.00	3.04%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$825,289.62	19.9%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$144,000.00	3.47%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$146,490.00	3.53%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$148,400.00	3.58%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$132,050.00	3.18%	0	\$0.00	NA	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$140,000.00	3.38%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$149,000.00	3.59%	0	\$0.00	NA	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$132,000.00	3.18%	0	\$0.00	NA	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$134,000.00	3.23%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$140,000.00	3.38%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$139,000.00	3.35%	0	\$0.00	NA	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY	1	\$138,400.00	3.34%	0	\$0.00	NA	\$0.00

	COM								
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$143,147.33	3.45%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$145,569.12	3.51%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$138,589.78	3.34%	0	\$0.00	NA	0	\$0.00
	SILVERCREEK FINANCE CORP, AN ILLINOIS CORPORATION	1	\$145,407.83	3.51%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$136,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$126,132.00	3.04%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$270,750.00	6.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,147,045.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSPZ0	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$234,821.75	4.9%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$192,146.38	4.01%	0	\$0.00	NA	0	\$0.00
	CHEYENNE STATE BANK	1	\$301,754.79	6.3%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$251,500.00	5.25%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$390,000.00	8.15%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$156,114.26	3.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$246,994.16	5.16%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$212,800.00	4.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,157,621.58	24.18%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$219,284.31	4.58%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$237,313.02	4.96%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$154,801.54	3.23%	0	\$0.00	NA	0	\$0.00

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	MASTERS TEAM MORTGAGE	1	\$183,309.18	3.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$229,350.76	4.79%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$336,045.58	7.02%	0	\$0.00	NA	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$284,142.96	5.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,788,000.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSQ22	CITIZENS BANK, NA	41	\$5,424,840.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,424,840.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSQ30	CITIZENS BANK, NA	13	\$2,108,882.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,108,882.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSQ48	CITIZENS BANK, NA	8	\$1,243,877.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,243,877.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSQ55	CITIZENS BANK, NA	6	\$1,983,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,983,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSQ63	CITIZENS BANK, NA	25	\$6,102,098.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,102,098.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSQ71	CITIZENS BANK, NA	28	\$6,688,420.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,688,420.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSQ89	CITIZENS BANK, NA	8	\$2,032,664.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,032,664.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSQY2	CITIZENS BANK, NA	22	\$2,193,133.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,193,133.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSQZ9	CITIZENS BANK, NA	14	\$1,054,081.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,054,081.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSRK1	BANCORPSOUTH BANK	16	\$4,206,166.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,206,166.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSRL9	BANCORPSOUTH BANK	23	\$2,934,486.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,934,486.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSRM7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$4,313,307.40	91.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$417,000.00	8.82%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>15</b>	<b>\$4,730,307.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSRN5		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,468,608.10	94.11%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$154,621.00	5.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,623,229.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSRP0		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,028,700.00	59.6%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$697,450.87	40.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,726,150.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSRQ8		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$350,000.00	20.66%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	9.44%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,184,300.00	69.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,694,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSRR6		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,549,473.12	36.51%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,694,737.07	63.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$4,244,210.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSRS4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,043,417.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,043,417.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSRT2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,094,109.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,094,109.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSRU9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$1,531,608.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,531,608.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSRV7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,261,126.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,261,126.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140FSRW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,044,795.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,044,795.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSRX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,131,097.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,131,097.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSU35	1ST FINANCIAL, INC	1	\$294,500.00	16.43%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$416,450.87	23.23%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,082,000.00	60.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,792,950.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSU43	COMMUNITY FIRST NATIONAL BANK	1	\$173,250.00	13.55%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$142,340.32	11.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$180,000.00	14.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$125,250.00	9.8%	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC	1	\$149,823.89	11.72%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE, INC	1	\$197,778.14	15.47%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$310,250.00	24.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,278,692.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSU50	BANK OF ENGLAND	1	\$200,000.00	12.92%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC	1	\$179,550.00	11.6%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$194,238.00	12.54%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$974,600.00	62.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,548,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSU68	ADVISORS CAPITAL, INC	1	\$69,840.00	5.47%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$87,881.46	6.89%	0	\$0.00	NA	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$104,864.84	8.22%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$110,000.00	8.62%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$98,766.78	7.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$105,520.00	8.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$89,919.00	7.05%	0	\$0.00	NA	0	\$0.00
		1	\$99,474.65	7.8%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC							
	STONEGATE MORTGAGE CORPORATION	5	\$509,436.00	39.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,275,702.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FSU76	CROSSFIRE FINANCIAL NETWORK, INC	1	\$200,000.00	19.49%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$200,000.00	19.49%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$626,300.00	61.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,026,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FSU84	AMERICAN PREFERRED LENDING	1	\$411,300.00	23.86%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,090,060.00	63.23%	0	\$0.00	NA	\$0.00
	TAM LENDING CENTER INC	1	\$222,640.00	12.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,724,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FSU92	BANK 21	1	\$239,422.06	23.34%	0	\$0.00	NA	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$302,000.00	29.44%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$484,400.00	47.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,025,822.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FSVA8	1ST CAPITAL MORTGAGE	1	\$199,920.00	13.37%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$176,376.00	11.8%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$200,000.00	13.38%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$175,500.00	11.74%	0	\$0.00	NA	\$0.00
	NEW WEST LENDING, INC	1	\$180,000.00	12.04%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$563,073.00	37.67%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,494,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FSVB6	ACRE MORTGAGE & FINANCIAL, INC	1	\$91,890.65	5.79%	0	\$0.00	NA	\$0.00
	CAROLINA ALLIANCE BANK	1	\$127,300.00	8.02%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$92,700.00	5.84%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$117,000.00	7.37%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$143,560.00	9.05%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$87,875.00	5.54%	0	\$0.00	NA	\$0.00

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	STONEGATE MORTGAGE CORPORATION	5	\$660,950.00	41.65%	0	\$0.00	NA	0	\$0.00
	TAM LENDING CENTER INC	1	\$144,000.00	9.08%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$121,500.00	7.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,586,775.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSVD2	COLEMAN COUNTY STATE BANK	1	\$53,350.00	5.28%	0	\$0.00	NA	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$79,020.00	7.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$90,400.00	8.95%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$116,000.00	11.48%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$56,730.16	5.62%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$117,700.00	11.65%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$56,554.00	5.6%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$239,354.10	23.69%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE	1	\$113,900.00	11.27%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$87,204.44	8.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,010,212.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSVJ9	COLONIAL MORTGAGE COMPANY, LLC	1	\$116,910.00	5.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	14	\$1,660,631.90	73.48%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$122,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$124,300.00	5.5%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$117,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$119,000.00	5.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,259,841.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSVK6	ANDERSON BROTHERS BANK	1	\$199,705.40	13.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$180,500.00	12.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	6	\$1,093,357.54	74.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,473,562.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSVL4	CITIZENS BANK OF LAS CRUCES	1	\$188,450.00	9.88%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,530,843.00	80.28%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$187,500.00	9.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,906,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140FSVM2	CORNERSTONE HOME LENDING, INC	6	\$1,829,231.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,829,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSVN0	CORNERSTONE HOME LENDING, INC	7	\$813,128.35	77.91%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE	1	\$115,509.07	11.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK ABILENE	1	\$115,000.00	11.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,043,637.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSVP5	CORNERSTONE HOME LENDING, INC	6	\$981,890.00	85.2%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$170,625.00	14.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,152,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSVQ3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$301,077.00	6.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$3,469,243.00	71.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$324,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	8.6%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$336,532.00	6.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,847,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSVR1	CORNERSTONE HOME LENDING, INC	8	\$901,560.00	85.74%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$150,000.00	14.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,051,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSVS9	CORNERSTONE HOME LENDING, INC	11	\$1,084,802.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,084,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSVT7	CMC HOME LENDING	1	\$200,000.00	11.78%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,308,429.00	77.06%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$189,525.00	11.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,697,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSW66	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,178,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,178,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3140FSW74		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,427,558.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,427,558.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSW82		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,930,488.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,930,488.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSW90		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,017,978.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,017,978.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSXA6		BANK OF UTAH A UTAH CORPORATION	1	\$416,341.22	17.64%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,004,100.00	42.55%	0	\$0.00	NA	0	\$0.00
		PLANTERS BANK INC	1	\$403,291.75	17.09%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST BANK	1	\$287,575.72	12.19%	0	\$0.00	NA	0	\$0.00
		SUMMIT POINT FINANCIAL GROUP INC	1	\$248,344.94	10.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,359,653.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSXB4		STATE FARM BANK, F.S.B	21	\$2,575,861.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,575,861.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSXC2		DHI MORTGAGE COMPANY LTD	1	\$400,000.00	10.1%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	10	\$2,334,815.00	58.98%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$823,996.00	20.81%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$400,000.00	10.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,958,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSXD0		DHI MORTGAGE COMPANY LTD	5	\$1,435,409.00	36.81%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	4	\$1,170,914.00	30.02%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$788,996.00	20.23%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$504,704.00	12.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,900,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSXE8		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$367,500.00	29.57%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	2	\$875,193.73	70.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,242,693.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140FSXF5	EVERBANK	10	\$2,944,380.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,944,380.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTA43	BANCORPSOUTH BANK	28	\$5,284,335.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,284,335.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTA50	BANCORPSOUTH BANK	22	\$3,967,320.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,967,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTA68	ADVANTAGE LENDING, LLC	1	\$148,356.56	5.99%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$142,382.49	5.75%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,884.37	5.17%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	15	\$2,056,312.58	83.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,474,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTA76	BANK MIDWEST	1	\$98,078.90	5.55%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$105,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$101,165.65	5.72%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$87,246.52	4.93%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	11	\$1,067,417.48	60.37%	0	\$0.00	NA	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$103,053.06	5.83%	0	\$0.00	NA	0	\$0.00
	WASHITA MORTGAGE INC	1	\$103,455.39	5.85%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$102,693.68	5.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,768,110.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTA84	COMMUNITY NATIONAL BANK	1	\$164,264.06	7.87%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	\$161,978.51	7.76%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	11	\$1,761,119.32	84.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,087,361.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTA92	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$119,196.99	11.4%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST, A STATE BANKING CORPORATION	1	\$111,000.00	10.62%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	6	\$703,708.50	67.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$111,522.89	10.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,045,428.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140FTBB6	SWBC MORTGAGE CORPORATION	5	\$1,361,821.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,361,821.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTBH3	ACADEMY MORTGAGE CORPORATION	2	\$452,095.28	2.34%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$140,778.10	0.73%	0	\$0.00	NA	0	\$0.00
	BAYSTATE SAVINGS BANK	2	\$472,035.84	2.45%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$297,620.52	1.54%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	2	\$587,019.62	3.04%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$342,915.66	1.78%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,112,121.83	5.76%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$280,903.65	1.46%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,621,792.75	8.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$149,264.72	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST IPSWICH BANK	1	\$197,302.38	1.02%	0	\$0.00	NA	0	\$0.00
	FLORENCE BANK	1	\$175,950.00	0.91%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$222,312.27	1.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	10	\$2,949,881.85	15.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$662,094.44	3.43%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	2	\$661,581.69	3.43%	0	\$0.00	NA	0	\$0.00
	MILLBURY FCU	1	\$84,766.39	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	5	\$1,265,052.53	6.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$728,165.00	3.77%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$287,546.75	1.49%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$377,056.24	1.95%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,267,133.49	6.56%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$317,539.08	1.65%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$908,745.48	4.71%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$228,562.42	1.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$322,502.68	1.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$804,307.26	4.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,050,687.41	5.44%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$308,723.78	1.6%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	2	\$533,704.38	2.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	2	\$491,728.91	2.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$19,301,892.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTBJ9		9	\$3,824,471.40	100%	0	\$0.00	NA	0	\$0.00

		SIERRA PACIFIC MORTGAGE COMPANY, INC							
<b>Total</b>			<b>9</b>	<b>\$3,824,471.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FTE56		EVERBANK	11	\$1,052,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,052,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FTE72		EVERBANK	6	\$1,049,139.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,049,139.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FTE80		EVERBANK	9	\$1,163,615.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,163,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FTEN7		DELMAR FINANCIAL CO. (MO)	1	\$77,400.01	33.38%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$154,509.40	66.62%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$231,909.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FTEP2		CARROLTON BANK (MO)	1	\$164,680.87	30.64%	0	\$0.00	NA	0
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$93,868.10	17.46%	0	\$0.00	NA	0
		PRIME LENDING (MO)	1	\$127,869.85	23.79%	0	\$0.00	NA	0
		WELLS FARGO BANK, NA (MO)	1	\$151,118.91	28.11%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$537,537.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FTEQ0		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$197,144.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$197,144.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FTF22		ANDERSON BROTHERS BANK	1	\$120,800.00	9.1%	0	\$0.00	NA	0
		BARR GROUP, INC	1	\$137,200.00	10.33%	0	\$0.00	NA	0
		FIRSTBANK	8	\$1,069,998.00	80.57%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,327,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FTF30		GATEWAY MORTGAGE GROUP, LLC	3	\$601,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$601,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FTFA4		EVERBANK	4	\$1,145,921.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,145,921.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FTFB2		EVERBANK	14	\$1,787,587.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,787,587.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FTFC0		EVERBANK	15	\$1,023,272.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,023,272.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FTFD8	EVERBANK	11	\$1,162,267.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,162,267.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTFE6	EVERBANK	9	\$1,196,896.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,196,896.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTFF3	EVERBANK	11	\$1,094,950.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,094,950.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTFG1	EVERBANK	8	\$1,987,941.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,987,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTFH9	EVERBANK	8	\$2,135,280.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,135,280.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTFJ5	EVERBANK	13	\$2,642,246.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,642,246.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTFK2	EVERBANK	8	\$1,014,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,014,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTFL0	EVERBANK	6	\$1,016,403.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,016,403.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTFM8	EVERBANK	11	\$1,076,190.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,076,190.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTFN6	DUNWOODY MORTGAGE SERVICES, INC	1	\$352,829.52	4.33%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$586,386.27	7.19%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	2	\$750,646.96	9.21%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	19	\$5,589,808.22	68.58%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$247,727.83	3.04%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	2	\$426,359.39	5.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$197,216.47	2.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,150,974.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTFP1	AMERIDREAM MORTGAGE GROUP, LLC	1	\$107,904.16	0.26%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL	1	\$126,303.95	0.31%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE, INC	2	\$325,013.70	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$353,631.80	0.87%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE OF TEXAS LP							
	DUNWOODY MORTGAGE SERVICES, INC	4	\$1,022,084.05	2.51%	0	\$0.00	NA	\$0.00
	FULL SERVICE MORTGAGE, INC	2	\$550,050.42	1.35%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE CORP	4	\$1,200,356.50	2.94%	0	\$0.00	NA	\$0.00
	HOMEWOOD MORTGAGE, LLC	7	\$1,562,830.64	3.83%	0	\$0.00	NA	\$0.00
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	2	\$380,140.77	0.93%	0	\$0.00	NA	\$0.00
	LENDLINK FINANCIAL INC	10	\$1,865,659.50	4.58%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	86	\$21,415,441.36	52.54%	0	\$0.00	NA	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	5	\$1,537,170.14	3.77%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC	5	\$930,024.82	2.28%	0	\$0.00	NA	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	5	\$1,122,378.77	2.75%	0	\$0.00	NA	\$0.00
	RED DIAMOND HOME LOANS, LLC	2	\$557,804.36	1.37%	0	\$0.00	NA	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	5	\$1,189,923.31	2.92%	0	\$0.00	NA	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	2	\$648,187.57	1.59%	0	\$0.00	NA	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	3	\$1,013,433.66	2.49%	0	\$0.00	NA	\$0.00
	STAPLETON MORTGAGE, LLC	2	\$598,466.19	1.47%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC	2	\$483,200.77	1.19%	0	\$0.00	NA	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$118,920.06	0.29%	0	\$0.00	NA	\$0.00
	TRISTAR FINANCE, INC	2	\$484,777.17	1.19%	0	\$0.00	NA	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$570,353.45	1.4%	0	\$0.00	NA	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	6	\$1,540,983.48	3.78%	0	\$0.00	NA	\$0.00
	WESTWOOD MORTGAGE, INC	3	\$1,056,474.47	2.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>165</b>	<b>\$40,761,515.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140FTFQ9	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$287,732.87	4.98%	0	\$0.00	NA	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$318,157.08	5.51%	0	\$0.00	NA	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$140,255.38	2.43%	0	\$0.00	NA	\$0.00
	FULL SERVICE MORTGAGE, INC	1	\$160,304.74	2.78%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$366,522.67	6.35%	0	\$0.00	NA	\$0.00
	HOMEWOOD MORTGAGE, LLC	3	\$546,098.40	9.46%	0	\$0.00	NA	\$0.00
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$211,922.16	3.67%	0	\$0.00	NA	\$0.00

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	LENDLINK FINANCIAL INC	5	\$597,093.53	10.34%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	14	\$2,554,969.76	44.25%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	2	\$166,328.85	2.88%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$73,076.45	1.27%	0	\$0.00	NA	0	\$0.00
	RED DIAMOND HOME LOANS, LLC	1	\$118,983.32	2.06%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$232,233.08	4.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,773,678.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTFR7	STATE FARM BANK, F.S.B	16	\$1,316,959.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,316,959.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTFS5	STATE FARM BANK, F.S.B	16	\$1,000,369.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,000,369.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTFT3	STATE FARM BANK, F.S.B	8	\$1,925,187.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,925,187.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTFU0	AFFORDABLE LENDING GROUP, LLC	1	\$146,000.00	9.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	10	\$1,312,973.00	81.91%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$144,000.00	8.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,602,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTFV8	FIRSTBANK	8	\$1,304,000.00	72.38%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$159,900.00	8.88%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$337,660.00	18.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,801,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTFW6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$505,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$505,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTFX4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$535,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$535,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTFY2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$645,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$645,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTFZ9	BANK OF THE JAMES	1	\$112,000.00	6.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$280,550.66	15.55%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	8	\$969,385.80	53.74%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	2	\$196,399.01	10.89%	0	\$0.00	NA	0	\$0.00

	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$110,520.70	6.13%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$135,000.00	7.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,803,856.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTGE5	CITIZENS BANK, NA	14	\$3,889,140.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,889,140.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTHK0	ACOPIA	1	\$159,484.88	5.2%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	4	\$496,743.54	16.21%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$93,864.56	3.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$98,532.00	3.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	6	\$659,668.32	21.53%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK	2	\$223,058.15	7.28%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$114,834.30	3.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$331,666.33	10.82%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$208,399.31	6.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$157,273.07	5.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$85,376.81	2.79%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$115,841.86	3.78%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$191,913.08	6.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE	1	\$127,815.57	4.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,064,471.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTHL8	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$615,586.91	12.48%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	2	\$277,344.84	5.62%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD (WA)	1	\$90,964.99	1.84%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$196,261.80	3.98%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$376,087.84	7.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	3	\$488,885.32	9.91%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK - (WH)	1	\$242,787.55	4.92%	0	\$0.00	NA	0	\$0.00
	HOMESIGHT - WH DU	3	\$690,525.67	14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	5	\$1,080,187.83	21.9%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	5	\$873,785.76	17.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,932,418.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTHM6	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$183,664.11	46.3%	0	\$0.00	NA	0	\$0.00



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		GUILD MORTGAGE COMPANY - WH	1	\$213,056.76	53.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$396,720.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTHN4		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$210,653.17	28.79%	0	\$0.00	NA	0	\$0.00
		MORTGAGE HEAVEN	1	\$521,000.00	71.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$731,653.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTJA0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,034,057.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,034,057.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTJB8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,333,011.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,333,011.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTJC6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$4,206,926.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,206,926.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTQN4		UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,543,662.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,543,662.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTRE3		WELLS FARGO BANK, N.A	12	\$2,739,133.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,739,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTU41		FINANCE OF AMERICA MORTGAGE LLC	3	\$1,023,517.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,023,517.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FXDF6		1ST TRUST BANK FOR SAVINGS	1	\$102,633.10	0.06%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	\$119,833.03	0.08%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$106,641.64	0.07%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$107,969.63	0.07%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$117,296.62	0.07%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	3	\$340,690.84	0.21%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$101,935.80	0.06%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$191,709.41	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,635.15	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$107,359.29	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION	3	\$314,355.49	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$107,197.13	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$92,468.87	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$106,262.38	0.07%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$292,904.25	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$602,536.43	0.38%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$96,789.45	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$95,806.56	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$331,520.88	0.21%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$118,789.51	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$192,892.59	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	36	\$3,614,928.54	2.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	37	\$3,880,565.62	2.43%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$103,412.29	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,702.83	0.06%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	1	\$101,147.23	0.06%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$81,440.25	0.05%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$214,819.25	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,464.50	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$117,401.62	0.07%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$95,085.10	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$88,642.62	0.06%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	7	\$759,049.83	0.48%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$98,243.87	0.06%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$100,381.67	0.06%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$99,654.64	0.06%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$112,079.86	0.07%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE BANK FSB	2	\$164,253.39	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE BANK, N.A	1	\$90,093.14	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$119,899.98	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$241,658.31	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	35	\$3,490,063.19	2.19%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$404,003.32	0.25%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$90,041.70	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$120,247.91	0.08%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO INC						
	CIT BANK, NATIONAL ASSOCIATION	1	\$97,474.35	0.06%	0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A	1	\$110,023.41	0.07%	0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$85,810.84	0.05%	0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	21	\$2,165,584.97	1.36%	0	\$0.00	NA 0 \$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$93,025.45	0.06%	0	\$0.00	NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$113,701.88	0.07%	0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	1	\$102,725.08	0.06%	0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A	1	\$90,427.54	0.06%	0	\$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$85,409.72	0.05%	0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	25	\$2,595,246.42	1.63%	0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	79	\$8,078,838.87	5.06%	0	\$0.00	NA 0 \$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$102,701.85	0.06%	0	\$0.00	NA 0 \$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$122,324.50	0.08%	0	\$0.00	NA 0 \$0.00
	DFCU FINANCIAL	1	\$95,813.18	0.06%	0	\$0.00	NA 0 \$0.00
	DLJ MORTGAGE CAPITAL INC	2	\$210,028.38	0.13%	0	\$0.00	NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$112,342.82	0.07%	0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$83,297.14	0.05%	0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$91,367.87	0.06%	0	\$0.00	NA 0 \$0.00
	EASTERN FINANCIAL FLORIDA CREDIT UNION	1	\$87,204.49	0.05%	0	\$0.00	NA 0 \$0.00
	EMC MORTGAGE CORPORATION	3	\$311,371.78	0.19%	0	\$0.00	NA 0 \$0.00
	EVERBANK	2	\$193,641.27	0.12%	0	\$0.00	NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$326,957.28	0.2%	0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$109,259.18	0.07%	0	\$0.00	NA 0 \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$85,177.00	0.05%	0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA	1	\$94,301.39	0.06%	0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK	1	\$121,116.48	0.08%	0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$101,837.54	0.06%	0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$390,422.70	0.24%	0	\$0.00	NA 0 \$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$92,609.09	0.06%	0	\$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,651,314.52	1.66%	0	\$0.00	NA 0 \$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$118,640.87	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$109,735.02	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$204,025.13	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$532,408.74	0.33%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	1	\$103,720.39	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$93,118.23	0.06%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	2	\$196,294.45	0.12%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$204,641.29	0.13%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,638.24	0.06%	0	\$0.00	NA	0	\$0.00
FRANKLIN BANK, SSB	2	\$211,970.81	0.13%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$97,167.88	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$119,122.87	0.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$106,768.19	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$90,439.02	0.06%	0	\$0.00	NA	0	\$0.00
GECU	1	\$120,750.79	0.08%	0	\$0.00	NA	0	\$0.00
GMAC BANK	2	\$231,391.75	0.14%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	17	\$1,702,024.56	1.07%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	15	\$1,539,616.84	0.96%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$97,671.88	0.06%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$102,344.13	0.06%	0	\$0.00	NA	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	3	\$304,875.54	0.19%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$101,622.28	0.06%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	1	\$110,952.38	0.07%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$308,261.52	0.19%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$216,094.93	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$113,877.05	0.07%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$110,202.57	0.07%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$108,701.16	0.07%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,701.66	0.07%	0	\$0.00	NA	0	\$0.00
HOMEANC MORTGAGE CORPORATION	3	\$286,724.64	0.18%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$203,051.42	0.13%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$85,412.48	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$110,197.39	0.07%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION						
	HSBC MORTGAGE CORPORATION (USA)	3	\$321,726.40	0.2%	0	\$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$101,780.14	0.06%	0	\$0.00	NA 0 \$0.00
	INDYMAC BANK, FSB	3	\$307,743.06	0.19%	0	\$0.00	NA 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,098.85	0.06%	0	\$0.00	NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION	1	\$86,669.62	0.05%	0	\$0.00	NA 0 \$0.00
	IVANHOE FINANCIAL INC	3	\$301,340.12	0.19%	0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	2	\$226,291.78	0.14%	0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,052,054.68	0.66%	0	\$0.00	NA 0 \$0.00
	KENTUCKY HOUSING CORPORATION	1	\$88,431.95	0.06%	0	\$0.00	NA 0 \$0.00
	LAKE MORTGAGE COMPANY INC	1	\$97,007.48	0.06%	0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$103,976.84	0.07%	0	\$0.00	NA 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC	5	\$483,638.05	0.3%	0	\$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC	1	\$114,410.69	0.07%	0	\$0.00	NA 0 \$0.00
	MAGNA BANK	1	\$96,271.95	0.06%	0	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$107,721.51	0.07%	0	\$0.00	NA 0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$203,199.53	0.13%	0	\$0.00	NA 0 \$0.00
	MECHANICS SAVINGS BANK	1	\$104,901.39	0.07%	0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,284.20	0.13%	0	\$0.00	NA 0 \$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,011.23	0.07%	0	\$0.00	NA 0 \$0.00
	MIDFIRST BANK	1	\$88,121.14	0.06%	0	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$108,215.33	0.07%	0	\$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	2	\$222,542.09	0.14%	0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,031,683.33	0.65%	0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$338,524.07	0.21%	0	\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	2	\$206,037.44	0.13%	0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$348,080.69	0.22%	0	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	2	\$218,755.01	0.14%	0	\$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,224.99	0.05%	0	\$0.00	NA 0 \$0.00

NOMURA CREDIT AND CAPITAL, INC	1	\$118,737.83	0.07%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,849.76	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$214,905.59	0.13%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC	1	\$96,216.42	0.06%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	5	\$493,171.95	0.31%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$191,542.19	0.12%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$189,551.33	0.12%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$86,856.22	0.05%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$91,065.16	0.06%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	19	\$1,907,076.35	1.19%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$98,369.21	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	3	\$294,855.19	0.18%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$90,078.97	0.06%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A	1	\$101,659.36	0.06%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$100,374.11	0.06%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	6	\$646,083.99	0.4%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$103,812.42	0.07%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	1	\$93,853.31	0.06%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$95,695.06	0.06%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,319.80	0.05%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC	3	\$295,157.68	0.18%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$99,059.21	0.06%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	6	\$553,081.97	0.35%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$119,849.89	0.08%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	8	\$809,832.99	0.51%	0	\$0.00	NA	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,685.11	0.07%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	1	\$85,367.53	0.05%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC	1	\$94,461.59	0.06%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$123,909.65	0.08%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	2	\$191,784.14	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$99,641.99	0.06%	0	\$0.00	NA	0	\$0.00

SELF-HELP VENTURES FUND / SKY BANK	1	\$87,567.63	0.05%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$104,072.50	0.07%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$460,882.83	0.29%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$121,169.78	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$95,753.75	0.06%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,776.61	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$110,420.74	0.07%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	1	\$106,648.85	0.07%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,767.78	0.06%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,582.71	0.07%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	23	\$2,265,020.71	1.42%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	1	\$86,483.52	0.05%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$91,324.23	0.06%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	1	\$103,517.21	0.06%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$273,086.46	0.17%	0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$106,059.49	0.07%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	2	\$176,212.04	0.11%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$119,310.97	0.07%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$200,267.89	0.13%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	4	\$388,683.66	0.24%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	21	\$2,128,801.78	1.33%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$84,121.04	0.05%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	2	\$212,111.37	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$209,365.52	0.13%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK	5	\$566,858.12	0.35%	0	\$0.00	NA	0	\$0.00
VISTA FEDERAL CREDIT UNION	1	\$91,567.58	0.06%	0	\$0.00	NA	0	\$0.00
VT DEVELOPMENT CREDIT UNION	1	\$118,203.93	0.07%	0	\$0.00	NA	0	\$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$630,274.09	0.39%	0	\$0.00	NA	0	\$0.00
	10	\$1,007,674.66	0.63%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	WACHOVIA MORTGAGE, FSB	4	\$448,039.42	0.28%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$117,300.59	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$406,063.34	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,210,870.79	0.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$96,416.29	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$95,566.75	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$2,498,588.71	1.56%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	1	\$77,878.14	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	825	\$84,394,832.82	52.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,561</b>	<b>\$159,680,825.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FXDG4	ACACIA FEDERAL SAVINGS BANK	1	\$147,000.83	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$188,666.25	0.07%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC	1	\$259,926.44	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$189,564.30	0.07%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	13	\$2,133,050.72	0.84%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	2	\$643,709.62	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$109,505.38	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$253,161.37	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,329.41	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$188,195.66	0.07%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$331,344.61	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$201,277.82	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	10	\$2,394,945.42	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	92	\$20,711,793.39	8.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$1,063,010.23	0.42%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	1	\$193,089.45	0.08%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB	1	\$332,676.11	0.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$314,762.53	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$155,193.49	0.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$38,877.32	0.02%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$66,791.30	0.03%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$327,122.03	0.13%	0	\$0.00	NA	0	\$0.00



CAPITAL ONE, NATIONAL ASSOCIATION	1	\$28,131.39	0.01%	0	\$0.00	NA	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$177,499.62	0.07%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	34	\$8,231,220.40	3.24%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$166,331.04	0.07%	0	\$0.00	NA	0	\$0.00
CITIBANK, N.A	4	\$572,575.42	0.23%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	19	\$3,971,555.39	1.56%	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$190,940.27	0.08%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$201,426.46	0.08%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$391,289.68	0.15%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$249,889.84	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$70,420.46	0.03%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE BANK, FSB	19	\$4,728,297.88	1.86%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	38	\$8,959,775.45	3.52%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$292,180.84	0.11%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$173,828.04	0.07%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$206,726.72	0.08%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	1	\$211,409.40	0.08%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	1	\$221,664.36	0.09%	0	\$0.00	NA	0	\$0.00
EVERBANK	4	\$652,921.00	0.26%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION	1	\$250,649.58	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$563,319.04	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,956.72	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$212,110.48	0.08%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$107,631.79	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$173,588.97	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,218,419.53	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$130,426.47	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$238,069.11	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$369,294.94	0.15%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB	1	\$135,005.24	0.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$403,185.49	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$111,575.83	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$410,260.81	0.16%	0	\$0.00	NA	0	\$0.00