

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 48 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asse Repu Repl
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138WQBQ4		ACADEMY MORTGAGE CORPORATION	1	\$161,262.08	0.32%	0	\$0.00	NA	0
		ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY CO	1	\$227,950.00	0.45%	0	\$0.00	NA	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$140,451.82	0.28%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$372,799.98	0.73%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$221,350.00	0.44%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIAIBILITY COMPANY	1	\$140,700.00	0.28%	0	\$0.00	NA	0
		BNC NATIONAL BANK	1	\$266,750.00	0.53%	0	\$0.00	NA	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$370,500.00	0.73%	0	\$0.00	NA	0
		CALIBER FUNDING, LLC	1	\$261,542.68	0.52%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,285.99	0.75%	0	\$0.00	NA	0
		COMMERCE MORTGAGE	1	\$219,675.90	0.43%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$330,722.80	0.65%	0	\$0.00	NA	0
		EDWARD JONES MORTGAGE, LLC	1	\$191,425.00	0.38%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	\$261,250.00	0.51%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$140,600.00	0.28%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST	1	\$140,455.93	0.28%	0	\$0.00	NA	0

	CHARLES, MO, A CORPORATION							
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$166,005.08	0.33%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,100.00	0.3%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$346,700.00	0.68%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$290,589.98	0.57%	0	\$0.00	NA	0
	M AND T BANK	1	\$360,468.17	0.71%	0	\$0.00	NA	0
	M&T BANK	1	\$113,832.06	0.22%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$294,066.15	0.58%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,500.00	0.43%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$350,982.17	0.69%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$184,977.09	0.36%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$293,668.68	0.58%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$290,680.58	0.57%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$110,986.25	0.22%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$279,900.00	0.55%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$299,250.00	0.59%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.7%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$180,500.00	0.36%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$124,266.66	0.24%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$176,556.42	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$258,317.51	0.51%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$148,930.27	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,850.00	0.34%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$254,565.79	0.5%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$408,700.00	0.81%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$117,626.46	0.23%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$386,442.40	0.76%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$168,761.88	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$165,056.48	0.33%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$280,000.00	0.55%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$158,765.76	0.31%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$146,300.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$346,792.87	0.68%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$205,200.00	0.4%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$389,500.00	0.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	181	\$38,216,632.06	75.3%	0	\$0.00	NA	0
	Unavailable	2	\$375,100.00	0.74%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$50,755,342.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQBR2	ASSURANCE FINANCIAL GROUP, LLC	1	\$164,692.53	2.45%	0	\$0.00	NA	0
		1	\$443,726.08	6.59%	0	\$0.00	NA	0

		PROSPERITY MORTGAGE COMPANY							
		PULASKI BANK	1	\$261,547.21	3.89%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	23	\$5,606,669.65	83.28%	0	\$0.00	NA	0
		Unavailable	2	\$255,500.00	3.79%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,732,135.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQBS0		CIRCLE MORTGAGE CORPORATION	1	\$203,232.98	1.13%	0	\$0.00	NA	0
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$140,487.64	0.78%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$199,698.77	1.11%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$147,777.09	0.82%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,000.00	0.81%	0	\$0.00	NA	0
		STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGEG	1	\$407,180.25	2.26%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	90	\$16,803,897.75	93.09%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$18,048,274.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQBT8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,127.69	0.84%	0	\$0.00	NA	0
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$169,923.08	0.45%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	177	\$37,352,861.66	97.88%	0	\$0.00	NA	0
		Unavailable	1	\$319,316.79	0.83%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$38,162,229.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQBU5		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,500.00	3.16%	0	\$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	1	\$182,019.00	4.61%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	16	\$3,314,623.01	84.03%	0	\$0.00	NA	0
		Unavailable	2	\$323,248.47	8.2%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,944,390.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQBV3		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. ,A MINNESOTA CORPORATION	1	\$399,000.00	1.52%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	7	\$2,331,300.00	8.89%	0	\$0.00	NA	0

	CORPORATION							
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$584,000.00	2.23%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$386,700.00	1.48%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	\$595,000.00	2.27%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$333,050.00	1.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$161,000.00	0.61%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$410,000.00	1.56%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$400,000.00	1.53%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$417,000.00	1.59%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$238,000.00	0.91%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$375,000.00	1.43%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$386,900.00	1.48%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$338,000.00	1.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	51	\$17,118,384.75	65.3%	0	\$0.00	NA	0
	Unavailable	4	\$1,741,851.75	6.64%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$26,215,186.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQBW1	AMERICAN INTERNET MORTGAGE, INC.	1	\$300,000.00	0.79%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$817,000.00	2.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,397,000.00	6.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	1.09%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$364,729.31	0.96%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$179,900.00	0.47%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$407,500.00	1.07%	0	\$0.00	NA	0

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.09%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$205,750.00	0.54%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.57%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$597,750.00	1.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	85	\$30,795,294.26	80.7%	0	\$0.00	NA	0
	Unavailable	2	\$1,042,500.00	2.73%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$38,158,423.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQBx9	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$194,800.00	3.2%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$107,011.06	1.76%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$69,691.59	1.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$247,300.00	4.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$129,029.01	2.12%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$223,048.03	3.67%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC `	1	\$156,799.12	2.58%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$129,421.50	2.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,500.00	2.26%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,332.49	2.46%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$150,093.29	2.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	35	\$4,386,297.25	72.13%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,080,323.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQBY7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$224,994.30	1.66%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$164,066.63	1.21%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW	1	\$233,026.00	1.72%	0	\$0.00	NA	0

	YORK CORPORATION							
	FIRST HOPE MORTGAGES, INC	1	\$149,500.00	1.11%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$109,524.98	0.81%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LT, A NEW YORK CORPORATION	1	\$165,000.00	1.22%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$289,258.47	2.14%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$288,745.62	2.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$57,741.89	0.43%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$282,051.83	2.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$231,176.97	1.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$242,914.19	1.8%	0	\$0.00	NA	0
	QUONTIC BANK FSB	1	\$282,748.75	2.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$144,752.96	1.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$264,244.29	1.95%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$149,339.13	1.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$97,563.90	0.72%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	2.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	54	\$9,712,512.60	71.85%	0	\$0.00	NA	0
	Unavailable	1	\$123,685.91	0.93%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$13,516,848.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQCA8	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$281,600.00	3.68%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW	1	\$176,540.00	2.31%	0	\$0.00	NA	0

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		YORK CORPORATION							
		WELLS FARGO BANK, N.A.	30	\$7,195,034.75	94.01%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,653,174.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQCB6		WELLS FARGO BANK, N.A.	26	\$6,145,426.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,145,426.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQCC4		CORNERSTONE MORTGAGE INC	1	\$127,933.85	7.83%	0	\$0.00	NA	0
		F AND B ACQUISITION GROUP LLC	1	\$139,536.28	8.54%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$197,080.69	12.06%	0	\$0.00	NA	0
		FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$85,621.10	5.24%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COPORATION	1	\$125,608.54	7.68%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$129,970.00	7.95%	0	\$0.00	NA	0
		MORTGAGE RESOURCES, INC., A CORPORATION	3	\$319,731.33	19.56%	0	\$0.00	NA	0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$84,728.80	5.18%	0	\$0.00	NA	0
		ST LOUIS BANK	1	\$42,808.64	2.62%	0	\$0.00	NA	0
		ST. LOUIS BANK	1	\$47,050.11	2.88%	0	\$0.00	NA	0
		THE MORTGAGE COMPANY	1	\$70,939.21	4.34%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$263,618.32	16.12%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,634,626.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQCD2		MILITARY FAMILY HOME LOANS, LLC	1	\$203,219.63	1.06%	0	\$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	\$153,680.91	0.8%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	102	\$18,759,639.89	98.14%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$19,116,540.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQCE0		WELLS FARGO BANK, N.A.	41	\$6,231,975.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,231,975.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQCF7		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$381,880.00	0.05%	0	\$0.00	NA	0
		1ST CALIFORNIA FUNDING GROUP	1	\$362,861.73	0.05%	0	\$0.00	NA	0



	1ST PORTFOLIO LENDING CORPORATION	2	\$601,977.65	0.08%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION.	1	\$371,821.29	0.05%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$571,846.47	0.08%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$276,437.37	0.04%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$110,197.48	0.01%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$248,853.86	0.03%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$408,157.23	0.05%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$464,720.02	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION.	1	\$132,200.00	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$415,125.78	0.05%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$145,000.00	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$513,093.32	0.07%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$380,000.00	0.05%	0	\$0.00	NA	0
	AFMC MORTGAGE	3	\$634,127.99	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,591,678.18	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$391,750.00	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$666,500.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA.DBA ALERUS MORTGAGE	1	\$293,176.36	0.04%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$223,978.63	0.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED	1	\$131,803.07	0.02%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$134,642.87	0.02%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$291,683.09	0.04%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$223,978.64	0.03%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	9	\$2,152,560.38	0.28%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	8	\$2,179,236.26	0.29%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	41	\$9,584,078.56	1.27%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$346,435.90	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP	2	\$362,700.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP	3	\$704,770.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$178,750.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$283,967.92	0.04%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$537,254.89	0.07%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$331,492.66	0.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	2	\$472,887.84	0.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	1	\$192,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$828,375.00	0.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	21	\$4,635,217.41	0.61%	0	\$0.00	NA	0
	AMERICAN KEN INC	4	\$1,187,638.00	0.16%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$654,732.54	0.09%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$199,001.54	0.03%	0	\$0.00	NA	0

AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$348,426.90	0.05%	0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	3	\$866,370.70	0.11%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$194,012.00	0.03%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$113,388.07	0.01%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	5	\$1,203,225.08	0.16%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$766,496.56	0.1%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$3,507,933.54	0.46%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$815,539.84	0.11%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	2	\$434,826.93	0.06%	0	\$0.00	NA	0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$347,431.40	0.05%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$415,125.77	0.05%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$243,201.98	0.03%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$151,316.83	0.02%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$79,625.93	0.01%	0	\$0.00	NA	0
ASSURED MORTGAGE , INC	1	\$226,424.35	0.03%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$416,000.00	0.06%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC.	1	\$272,000.00	0.04%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$197,000.00	0.03%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.02%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$180,684.23	0.02%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$245,706.67	0.03%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	\$208,050.00	0.03%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$278,741.52	0.04%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	3	\$291,951.91	0.04%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$181,181.99	0.02%	0	\$0.00	NA	0
	BANCFIRST	2	\$317,500.00	0.04%	0	\$0.00	NA	0
	BANK 34	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$340,049.34	0.04%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$601,725.75	0.08%	0	\$0.00	NA	0
	BANK OF RUSTON	3	\$484,248.13	0.06%	0	\$0.00	NA	0
	BANK OF RUSTON A CORPORATION	1	\$132,000.00	0.02%	0	\$0.00	NA	0
	BANK OF RUSTON, A CORPORATION	1	\$269,070.74	0.04%	0	\$0.00	NA	0
	BANKCHAMPAIGN NA	1	\$159,000.00	0.02%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$318,561.74	0.04%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$89,595.49	0.01%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$598,404.43	0.08%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$215,029.18	0.03%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$298,651.64	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$826,194.04	0.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$885,129.23	0.12%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$326,415.71	0.04%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	7	\$2,098,637.47	0.28%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$402,000.00	0.05%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$167,850.00	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY	1	\$298,600.00	0.04%	0	\$0.00	NA	0

COMPANY								
CAPITAL CENTER, L.L.C.	1	\$213,038.17	0.03%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$240,000.00	0.03%	0	\$0.00	NA	0	
CAPITAL CENTER, LLC	5	\$919,301.94	0.12%	0	\$0.00	NA	0	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.02%	0	\$0.00	NA	0	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$300,200.00	0.04%	0	\$0.00	NA	0	
CAPITAL CITY BANK	1	\$177,199.97	0.02%	0	\$0.00	NA	0	
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$113,000.00	0.01%	0	\$0.00	NA	0	
CAPSTONE BANK	3	\$601,547.15	0.08%	0	\$0.00	NA	0	
CAPSTONE LENDING CORP.	1	\$179,000.00	0.02%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$380,265.96	0.05%	0	\$0.00	NA	0	
CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$323,998.57	0.04%	0	\$0.00	NA	0	
CASS COUNTY BANK	1	\$151,000.00	0.02%	0	\$0.00	NA	0	
CBC NATIONAL BANK	4	\$1,069,014.81	0.14%	0	\$0.00	NA	0	
CENTENNIAL BANK	1	\$189,146.03	0.03%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	3	\$939,314.55	0.12%	0	\$0.00	NA	0	
CHEROKEE BANK NA	1	\$146,145.90	0.02%	0	\$0.00	NA	0	
CHICAGO MORTGAGE SOLUTIONS	2	\$285,411.22	0.04%	0	\$0.00	NA	0	
CHOICE BANK , A WISCONSIN CHARTERED BANK	1	\$400,000.00	0.05%	0	\$0.00	NA	0	
CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$367,000.00	0.05%	0	\$0.00	NA	0	
CHOICE BANK, WISCONSIN	1	\$135,388.74	0.02%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$146,588.17	0.02%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK DIVISION OF GLAXIER BANK CORPORATION	1	\$192,729.86	0.03%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK, DIDISION OF	1	\$192,000.00	0.03%	0	\$0.00	NA	0	

	GLACIER BANK, CORPORATION							
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$200,381.24	0.03%	0	\$0.00	NA	0
	CITY BANK	1	\$154,000.00	0.02%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	6	\$1,391,392.15	0.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$176,280.60	0.02%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$203,331.99	0.03%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$613,502.00	0.08%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$133,800.00	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	2	\$349,100.63	0.05%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$636,000.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$891,957.75	0.12%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$263,807.07	0.03%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK	1	\$119,455.27	0.02%	0	\$0.00	NA	0
	COMMUNITY AND SOUTHERN BANK	1	\$119,455.27	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$266,300.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$348,426.90	0.05%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$172,000.00	0.02%	0	\$0.00	NA	0
	CONGAREE STATE BANK	1	\$133,363.52	0.02%	0	\$0.00	NA	0
	CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK	1	\$169,136.37	0.02%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	7	\$1,045,875.42	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$200,000.00	0.03%	0	\$0.00	NA	0

	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$270,000.00	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$312,000.00	0.04%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$220,061.86	0.03%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	4	\$740,636.16	0.1%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$333,000.00	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$263,792.09	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$117,459.37	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$312,176.07	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$186,000.00	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$168,738.18	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP.	1	\$185,164.01	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$638,804.55	0.08%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$270,566.19	0.04%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,500.00	0.02%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$236,019.62	0.03%	0	\$0.00	NA	0
	EAGLEBANK	3	\$659,024.59	0.09%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	11	\$2,398,546.03	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$90,000.00	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$286,606.02	0.04%	0	\$0.00	NA	0

	DBA SUPREME LENDING, A TEXAS CORPORATION							
	F AND B ACQUISITION GROUP, LLC	2	\$339,320.00	0.04%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	2	\$495,672.63	0.07%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$160,500.00	0.02%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	5	\$897,921.31	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$549,187.09	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,690,124.96	0.22%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$93,537.30	0.01%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$356,358.72	0.05%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	2	\$369,750.00	0.05%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.03%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$187,155.02	0.02%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	3	\$531,424.69	0.07%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.02%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$487,400.00	0.06%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,107,238.87	0.15%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	3	\$503,531.97	0.07%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$235,924.17	0.03%	0	\$0.00	NA	0
	FEDTRUST MORTGAGE LLC	1	\$267,790.96	0.04%	0	\$0.00	NA	0
	FIRAT MONTANA BANK, INC, A MONTANA	1	\$182,000.00	0.02%	0	\$0.00	NA	0



	CORPORATION							
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	3	\$494,070.38	0.07%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	2	\$201,092.11	0.03%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$319,661.17	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$205,600.00	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA A CORPORATION	1	\$324,520.16	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$247,750.13	0.03%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$223,201.00	0.03%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$354,150.00	0.05%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$386,121.64	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$586,850.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$305,905.05	0.04%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$239,000.00	0.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$233,000.00	0.03%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	3	\$946,822.43	0.13%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	3	\$781,465.07	0.1%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$276,937.14	0.04%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	9	\$2,933,125.89	0.39%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	2	\$516,546.04	0.07%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF	20	\$5,711,373.52	0.76%	0	\$0.00	NA	0

	INDIANA AN INDIANA CHARTERED BANK							
	FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK	1	\$243,130.22	0.03%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	25	\$7,311,778.69	0.97%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$288,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$607,104.16	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$191,250.00	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$376,487.00	0.05%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$157,488.96	0.02%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,056,796.56	0.27%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGIBIA CORPORATION	1	\$393,750.00	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,804,017.37	0.24%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,584,993.77	0.21%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$162,267.39	0.02%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$118,601.16	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$232,000.00	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$313,215.36	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$230,438.67	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$293,740.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$177,183.95	0.02%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE,	1	\$145,841.55	0.02%	0	\$0.00	NA	0

	INC.							
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$242,129.93	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$707,586.35	0.09%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$391,000.00	0.05%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$207,000.00	0.03%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK	1	\$409,477.30	0.05%	0	\$0.00	NA	0
	FRONTIER STATE BANK, A STATE BANK	1	\$174,197.70	0.02%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$378,275.03	0.05%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$298,651.64	0.04%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$157,073.58	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,455.67	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	3	\$699,197.68	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$583,449.00	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,600.00	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$283,719.05	0.04%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	13	\$3,250,858.15	0.43%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$375,000.00	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$233,250.00	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$237,512.31	0.03%	0	\$0.00	NA	0
	GEORGIA BAN AND TRUST COMPANY OF AUGUSTA	1	\$99,550.54	0.01%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$99,546.06	0.01%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST CO	1	\$160,965.98	0.02%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$152,471.61	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$291,125.00	0.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$118,000.00	0.02%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$381,179.04	0.05%	0	\$0.00	NA	0
	GLACIER BANK, CORPORATION	1	\$58,711.85	0.01%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$143,000.00	0.02%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$315,109.79	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$226,711.43	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$202,266.92	0.03%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$103,030.17	0.01%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$201,750.00	0.03%	0	\$0.00	NA	0

COMPANY							
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$172,919.29	0.02%	0	\$0.00	NA	0
GREENPATH LENDING LLC	1	\$298,651.64	0.04%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$223,978.64	0.03%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY	1	\$344,913.00	0.05%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK COMPANY	1	\$325,697.78	0.04%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$237,867.00	0.03%	0	\$0.00	NA	0
GUARANTEED RATE INC	2	\$314,301.08	0.04%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$160,000.00	0.02%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPROATION	1	\$135,000.00	0.02%	0	\$0.00	NA	0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$386,702.28	0.05%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$130,000.00	0.02%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$836,375.19	0.11%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,230,168.58	0.43%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$84,550.55	0.01%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$339,651.15	0.04%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$150,757.99	0.02%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	\$102,736.16	0.01%	0	\$0.00	NA	0
HANA FINANCIAL, INC	1	\$415,125.77	0.05%	0	\$0.00	NA	0
HERITAGE BANK	1	\$412,000.00	0.05%	0	\$0.00	NA	0
	1	\$214,067.33	0.03%	0	\$0.00	NA	0

	HERITAGE OAKS BANK A CALIFORNIA CORPORATION							
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$138,375.26	0.02%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$147,691.37	0.02%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION NML #675605	1	\$122,884.07	0.02%	0	\$0.00	NA	0
	HFA MORTGAGE SERVICES	2	\$398,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	7	\$1,106,389.83	0.15%	0	\$0.00	NA	0
	HOME FEDERAL FEDERAL BANK OF TENNESSEE	1	\$412,599.70	0.05%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC	1	\$196,612.32	0.03%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	8	\$1,517,502.03	0.2%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	8	\$1,626,516.80	0.22%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	2	\$728,646.00	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	3	\$561,160.76	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	\$234,053.47	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$123,442.68	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,408.37	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORPORATION	1	\$415,125.77	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #268291	1	\$263,808.94	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$104,539.06	0.01%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$149,535.00	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	13	\$2,568,102.78	0.34%	0	\$0.00	NA	0
		2	\$302,000.00	0.04%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE							
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$1,510,920.92	0.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$369,875.00	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	3	\$402,680.00	0.05%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$224,250.00	0.03%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$270,777.48	0.04%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$894,981.30	0.12%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$792,288.46	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	\$90,093.24	0.01%	0	\$0.00	NA	0
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$172,000.00	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$198,668.87	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$140,167.16	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	\$851,332.10	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,101,843.02	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$312,000.00	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$624,942.67	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, ARKANSAS CORPORATION	1	\$246,885.35	0.03%	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$181,887.28	0.02%	0	\$0.00	NA	0

	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$329,512.30	0.04%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$245,000.00	0.03%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI	1	\$126,429.19	0.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	144	\$36,534,000.45	4.83%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	11	\$2,812,487.48	0.37%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$137,600.00	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$256,750.00	0.03%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$752,202.17	0.1%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$268,786.47	0.04%	0	\$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$387,949.77	0.05%	0	\$0.00	NA	0
	JAC FINANCIAL INC. , DBA FIRST UNION BANCORP, A CORPORATION	1	\$159,266.47	0.02%	0	\$0.00	NA	0
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	3	\$482,263.76	0.06%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$720,481.90	0.1%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$298,151.63	0.04%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$406,273.61	0.05%	0	\$0.00	NA	0
	KIRKWOOD BANK AND TRUST CO.	1	\$145,800.00	0.02%	0	\$0.00	NA	0
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$298,651.64	0.04%	0	\$0.00	NA	0
	LEDYARD NATIONAL BANK, A BANKING INSTITUTION	1	\$167,244.92	0.02%	0	\$0.00	NA	0



LENDERFI INC A CALIFORNIA CORPORATION	3	\$839,454.03	0.11%	0	\$0.00	NA	0
LENDERFI, INC	1	\$415,107.07	0.05%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	7	\$1,507,316.78	0.2%	0	\$0.00	NA	0
LENDERFI, INC.	4	\$1,276,127.98	0.17%	0	\$0.00	NA	0
LENDERFI, INC. A CALIFORNIA CORPORATION	2	\$296,000.00	0.04%	0	\$0.00	NA	0
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$113,459.38	0.02%	0	\$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	5	\$1,613,836.58	0.21%	0	\$0.00	NA	0
LENDERFI, INC., CALIFORNIA CORPORATION	1	\$413,447.18	0.05%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$373,000.00	0.05%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$162,000.00	0.02%	0	\$0.00	NA	0
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$94,573.02	0.01%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC.	1	\$394,220.16	0.05%	0	\$0.00	NA	0
LO INC	3	\$890,886.43	0.12%	0	\$0.00	NA	0
LOANDEPOT.COM	2	\$554,471.85	0.07%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	8	\$2,102,809.55	0.28%	0	\$0.00	NA	0
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,705.57	0.04%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	6	\$1,347,519.70	0.18%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$823,374.36	0.11%	0	\$0.00	NA	0
M + T BANK	1	\$162,231.26	0.02%	0	\$0.00	NA	0
M AND T BANK	3	\$822,157.23	0.11%	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$248,865.15	0.03%	0	\$0.00	NA	0
MAGNOLIA BANK INC	1	\$112,000.00	0.01%	0	\$0.00	NA	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED	1	\$126,727.84	0.02%	0	\$0.00	NA	0

	BANK							
	MAGNOLIA BANK INC, INC, A KENTUCKY CHARTERED BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$98,057.29	0.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	3	\$828,223.00	0.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$102,049.26	0.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,101.09	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$299,975.87	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$613,471.86	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	1	\$365,000.00	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP	1	\$301,500.00	0.04%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$757,579.65	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$168,240.42	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGAE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$68,940.62	0.01%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	2	\$336,613.56	0.04%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	15	\$2,252,412.03	0.3%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	2	\$436,031.38	0.06%	0	\$0.00	NA	0

	MORTGAGE 1 INC.	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$148,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$149,325.82	0.02%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$300,800.00	0.04%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$783,330.67	0.1%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$437,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE RESOURCE INC A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	9	\$1,979,077.08	0.26%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$318,000.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA CORPORATION	2	\$336,668.13	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA, CORPORATION	2	\$269,821.36	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$314,572.55	0.04%	0	\$0.00	NA	0
	MOUTAIN MORTGAGE CORP	1	\$170,000.00	0.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$161,261.93	0.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$283,199.00	0.04%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$183,000.00	0.02%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$371,323.53	0.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$815,251.10	0.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$345,979.18	0.05%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,550.55	0.01%	0	\$0.00	NA	0
	NFM INC	1	\$338,500.00	0.04%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, A CORPORATION	1	\$272,370.29	0.04%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$799,372.17	0.11%	0	\$0.00	NA	0
		1	\$314,579.72	0.04%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK FSB							
	NORTHFIELD SAVINGS BANK	2	\$157,000.00	0.02%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$343,846.22	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,000.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$266,795.45	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$160,360.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$172,000.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$310,260.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$408,854.08	0.05%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$345,963.01	0.05%	0	\$0.00	NA	0
	NTFN, INC.	2	\$391,505.73	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$312,576.77	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$309,539.93	0.04%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$130,800.00	0.02%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$235,000.00	0.03%	0	\$0.00	NA	0
	OMAHA STATE BANK	1	\$280,000.00	0.04%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A, AN ARKANSAS CORPORATION	1	\$216,224.00	0.03%	0	\$0.00	NA	0
	ONE NEVADA CREDIT	7	\$1,033,160.94	0.14%	0	\$0.00	NA	0

	UNION							
	ONE NEVADA CREDIT UNION 2645 S. MOJAVE ROAD LAS VEGAS, NV 89121	2	\$301,040.85	0.04%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$195,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$98,918.55	0.01%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	1	\$292,500.00	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,000.00	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,208.96	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.04%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$128,420.21	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$243,898.84	0.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,250.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$271,700.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$121,053.47	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	4	\$926,259.63	0.12%	0	\$0.00	NA	0

	CORPORATION							
	PATRIOT BANK MORTGAGE, INC.	1	\$262,813.44	0.03%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$129,415.71	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$161,271.88	0.02%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$403,179.70	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$350,517.47	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,000.00	0.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATON	1	\$228,966.25	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$79,400.00	0.01%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	2	\$479,167.52	0.06%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$495,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$378,292.07	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$501,200.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$386,758.00	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$244,797.54	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$407,841.81	0.05%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE	2	\$401,000.00	0.05%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORP	7	\$1,398,303.47	0.18%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPO	4	\$896,400.00	0.12%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPOATION	1	\$105,000.00	0.01%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	65	\$14,462,477.76	1.91%	0	\$0.00	NA	0

PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$169,526.03	0.02%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$370,000.00	0.05%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	2	\$743,252.34	0.1%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	19	\$3,955,012.39	0.52%	0	\$0.00	NA	0
PREMIER BANK MINNESOTA, A CORPORATION	1	\$323,539.27	0.04%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$238,000.00	0.03%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$264,500.00	0.03%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$119,381.02	0.02%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	2	\$347,600.00	0.05%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$236,836.59	0.03%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$984,074.66	0.13%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	4	\$590,594.14	0.08%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.06%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$212,598.01	0.03%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$199,101.09	0.03%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	3	\$506,522.33	0.07%	0	\$0.00	NA	0
PROGRESS BANK AND TRUST	2	\$358,696.76	0.05%	0	\$0.00	NA	0
PROSPERITY BANK	7	\$1,106,641.74	0.15%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	14	\$3,143,648.17	0.42%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$409,200.96	0.05%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$1,895,971.19	0.25%	0	\$0.00	NA	0
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$244,000.00	0.03%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$157,780.51	0.02%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY	1	\$190,132.97	0.03%	0	\$0.00	NA	0

COMPANY								
RELIANCE FIRST CAPITAL, LLC	2	\$423,483.87	0.06%	0	\$0.00	NA	0	
REPUBLIC BANK + TRUST	1	\$239,916.81	0.03%	0	\$0.00	NA	0	
REPUBLIC BANK AND TRUST	1	\$235,196.83	0.03%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$295,000.00	0.04%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE COMPANY	1	\$143,273.13	0.02%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	5	\$1,017,866.36	0.13%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$556,565.58	0.07%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	11	\$2,249,761.42	0.3%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$140,000.00	0.02%	0	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$160,000.00	0.02%	0	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	4	\$1,256,479.63	0.17%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE LLC	1	\$234,710.32	0.03%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$155,298.85	0.02%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	3	\$775,779.13	0.1%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COPANY	1	\$114,677.06	0.02%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$512,617.29	0.07%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$287,316.81	0.04%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$266,576.45	0.04%	0	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORPORATION	7	\$1,681,001.09	0.22%	0	\$0.00	NA	0	



	ROCHESTER HOME EQUITY, INC	1	\$328,500.00	0.04%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY, INC.	1	\$273,739.25	0.04%	0	\$0.00	NA	0
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$136,085.59	0.02%	0	\$0.00	NA	0
	RP FUNDING, INC.	4	\$960,059.34	0.13%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$235,200.00	0.03%	0	\$0.00	NA	0
	SAVANNAH RIVER BANKING COMPANY	1	\$131,406.72	0.02%	0	\$0.00	NA	0
	SCBT	6	\$1,044,960.65	0.14%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$471,869.59	0.06%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$209,625.00	0.03%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,245,763.96	0.16%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	4	\$957,804.45	0.13%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$193,866.86	0.03%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NE AR	3	\$489,551.90	0.06%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	1	\$94,573.02	0.01%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	9	\$1,272,660.92	0.17%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$435,500.00	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$145,000.00	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	3	\$612,570.85	0.08%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	6	\$1,393,792.02	0.18%	0	\$0.00	NA	0
	SIRVA MORTGAGE. INC.	1	\$283,444.54	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$202,500.00	0.03%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	2	\$246,161.22	0.03%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	4	\$1,004,197.11	0.13%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK NMLS#754127, A NATIONAL	1	\$411,364.44	0.05%	0	\$0.00	NA	0

	ASSOCIATION							
	ST. LOUIS BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE INC	1	\$206,060.34	0.03%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$456,806.35	0.06%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$398,251.96	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$311,920.00	0.04%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	\$330,000.00	0.04%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$114,274.16	0.02%	0	\$0.00	NA	0
	STEARNS BANK. N.A.	3	\$536,400.00	0.07%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$528,215.19	0.07%	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION	2	\$474,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	2	\$528,150.00	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$360,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,276,326.90	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$922,399.92	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$496,259.48	0.07%	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$197,250.00	0.03%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$101,475.00	0.01%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$174,213.45	0.02%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$315,000.00	0.04%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$173,250.00	0.02%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$255,096.60	0.03%	0	\$0.00	NA	0
		1	\$288,000.00	0.04%	0	\$0.00	NA	0

	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION							
	THE BANK OF COMMERCE, A CORPORATION	1	\$107,000.00	0.01%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$169,235.92	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$112,500.00	0.01%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	3	\$693,500.00	0.09%	0	\$0.00	NA	0
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$119,460.65	0.02%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$158,484.46	0.02%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$272,650.00	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$148,499.00	0.02%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$152,909.64	0.02%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$403,000.00	0.05%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$494,471.86	0.07%	0	\$0.00	NA	0
	THER FARMERS NATIONAL BANK OF DANVILLE	1	\$161,500.00	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$369,000.00	0.05%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$176,801.77	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$135,413.27	0.02%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$281,728.04	0.04%	0	\$0.00	NA	0
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$148,927.61	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$817,000.00	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$213,038.17	0.03%	0	\$0.00	NA	0

UNION MORTGAGE GROUP, INC	3	\$625,899.45	0.08%	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO	1	\$127,424.69	0.02%	0	\$0.00	NA	0
UNION TRUST MORTGAGE CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
UNITED HOME LAONS, INC AN ILLINOIS CORPORATION	1	\$273,763.99	0.04%	0	\$0.00	NA	0
UNITED SAVINGS BANK	2	\$794,200.63	0.11%	0	\$0.00	NA	0
UNITY BANK, NJ BANKING CORPORATION	1	\$248,876.36	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$99,546.06	0.01%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$413,209.99	0.05%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$445,227.85	0.06%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$249,871.85	0.03%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	7	\$961,876.84	0.13%	0	\$0.00	NA	0
USA DIRECT FUNDING A CORPORATION	1	\$163,760.65	0.02%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$371,300.47	0.05%	0	\$0.00	NA	0
VALLEY BANK A ILLINOIS CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	0
VALLEY BANK, AN ILLINOIS CORPORATION	2	\$294,300.00	0.04%	0	\$0.00	NA	0
VERITAS FUNDING LLC	2	\$497,639.58	0.07%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$664,680.81	0.09%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$234,939.28	0.03%	0	\$0.00	NA	0
VIRGINIA COMMERCE BANK	1	\$415,125.78	0.05%	0	\$0.00	NA	0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$180,503.00	0.02%	0	\$0.00	NA	0
VISIONBANK	2	\$237,937.52	0.03%	0	\$0.00	NA	0

	VISIONBANK A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$326,400.00	0.04%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$102,000.00	0.01%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$667,984.16	0.09%	0	\$0.00	NA	0
	WEICHART FINANCIAL SERVICES	1	\$273,714.13	0.04%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$1,194,254.25	0.16%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	3	\$816,757.16	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2,047	\$411,253,365.83	54.4%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$226,907.28	0.03%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$463,289.47	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$184,166.51	0.02%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	5	\$860,369.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$205,818.79	0.03%	0	\$0.00	NA	0
	Unavailable	24	\$6,295,620.04	0.83%	0	\$0.00	NA	0
<b>Total</b>		<b>3,561</b>	<b>\$755,988,674.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQCG5	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$320,000.00	3.86%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$265,000.00	3.2%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$290,000.00	3.5%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$208,396.73	2.51%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC	1	\$200,500.00	2.42%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$277,400.00	3.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	20	\$6,461,002.00	77.92%	0	\$0.00	NA	0
	Unavailable	1	\$269,220.66	3.24%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,291,519.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WQCK6	ACADEMY MORTGAGE CORPORATION	1	\$68,600.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$58,000.00	0.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$147,016.59	0.54%	0	\$0.00	NA	0
	AUSTIN BANK TEXAS NA	1	\$84,075.00	0.31%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$74,344.85	0.28%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$49,365.50	0.18%	0	\$0.00	NA	0
	BANCFIRST	1	\$76,000.00	0.28%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$59,156.00	0.22%	0	\$0.00	NA	0
	CAPITALMARK BANK AND TRUST	1	\$71,928.49	0.27%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$58,000.00	0.21%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$76,852.58	0.28%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$60,000.00	0.22%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$79,640.43	0.3%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$83,158.89	0.31%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION HUNT MORTGAGE	1	\$50,400.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$41,617.10	0.15%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$49,779.71	0.18%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$64,800.00	0.24%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$62,719.64	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$68,095.61	0.25%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$73,000.00	0.27%	0	\$0.00	NA	0

FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$71,181.82	0.26%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC.	1	\$52,900.00	0.2%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$135,836.66	0.5%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$57,356.84	0.21%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$55,748.30	0.21%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	1	\$68,000.00	0.25%	0	\$0.00	NA	0
HOMEBANC N A A NATIONAL ASSOCIATION	1	\$52,768.82	0.2%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$40,000.00	0.15%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY.	1	\$36,000.00	0.13%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$52,500.00	0.19%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	3	\$237,595.47	0.88%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	1	\$80,000.00	0.3%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$69,300.00	0.26%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$80,000.00	0.3%	0	\$0.00	NA	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$53,558.19	0.2%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$79,651.04	0.3%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$80,635.94	0.3%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$52,323.77	0.19%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$303,311.23	1.12%	0	\$0.00	NA	0

	MORTGAGE NETWORK, INC	1	\$57,493.01	0.21%	0	\$0.00	NA	0
	MORTGAGE PROS, INC.	1	\$69,694.66	0.26%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$286,109.49	1.06%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	\$56,800.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA CORPORATION	1	\$84,617.96	0.31%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, NA	1	\$61,223.59	0.23%	0	\$0.00	NA	0
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$73,433.14	0.27%	0	\$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$85,000.00	0.31%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$39,823.77	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$78,631.47	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$65,685.72	0.24%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$214,864.75	0.8%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$64,710.75	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$120,940.01	0.45%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,800.00	0.31%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$72,671.90	0.27%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$56,250.00	0.21%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$56,386.96	0.21%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$59,733.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$79,600.00	0.29%	0	\$0.00	NA	0
	SCBT	3	\$211,268.67	0.78%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$71,000.00	0.26%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$81,779.34	0.3%	0	\$0.00	NA	0
		1	\$78,000.00	0.29%	0	\$0.00	NA	0



	SIMMONS FIRST BANK OF NE AR							
	SIMMONS FIRST BANK OF SEARCY	1	\$59,000.00	0.22%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$100,657.74	0.37%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$69,500.00	0.26%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP.	1	\$84,000.00	0.31%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$67,296.16	0.25%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$77,100.00	0.29%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$60,000.00	0.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$43,416.97	0.16%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$68,391.22	0.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	306	\$20,511,900.78	76%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$39,825.52	0.15%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	3	\$226,115.01	0.84%	0	\$0.00	NA	0
	WPRTHINGTON FEDERAL BANK	1	\$70,385.39	0.26%	0	\$0.00	NA	0
	Unavailable	1	\$57,942.99	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>405</b>	<b>\$26,990,268.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQCL4	ADVISORS MORTGAGE GROUP, LLC	1	\$103,500.00	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$85,050.00	0.27%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$99,488.51	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$92,594.34	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,225.18	0.34%	0	\$0.00	NA	0
	BANKPLUS	1	\$97,070.43	0.31%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.33%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$99,500.00	0.32%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$210,000.00	0.67%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$87,612.29	0.28%	0	\$0.00	NA	0

	CENTENNIAL BANK, A CORP	1	\$89,850.00	0.29%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$109,510.50	0.35%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,611.35	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,800.00	0.33%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$89,599.49	0.29%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$91,590.59	0.29%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$103,840.47	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, CORTEZ	1	\$92,400.00	0.3%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$107,519.39	0.34%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$105,532.60	0.34%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$110,000.00	0.35%	0	\$0.00	NA	0
	HOME BANC N A A NATIONAL ASSOCIATION	1	\$89,213.83	0.29%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$108,500.00	0.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$101,250.00	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$107,019.40	0.34%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$103,550.89	0.33%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$98,000.00	0.31%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$93,000.00	0.3%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,000.00	0.3%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$99,563.80	0.32%	0	\$0.00	NA	0

	CORPORATION							
	MILITARY FAMILY HOME LOANS, LLC	2	\$213,450.00	0.68%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$99,568.16	0.32%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$103,039.42	0.33%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$104,338.27	0.33%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$107,026.37	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$106,628.14	0.34%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$85,081.01	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$195,948.84	0.63%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$102,129.49	0.33%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$100,800.00	0.32%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$99,554.99	0.32%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.33%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$90,993.25	0.29%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK, NMLS #403425	1	\$109,126.71	0.35%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$103,800.00	0.33%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$108,400.00	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$107,525.16	0.34%	0	\$0.00	NA	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$93,341.07	0.3%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$99,559.42	0.32%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$92,963.61	0.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	263	\$25,603,769.72	81.82%	0	\$0.00	NA	0
		1	\$100,256.33	0.32%	0	\$0.00	NA	0

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK								
	Unavailable	2	\$189,220.00	0.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>320</b>	<b>\$31,292,913.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WQE24	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,165,683.28	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,165,683.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WQE40	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,099,070.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,099,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WQE57	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,201,890.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,201,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WQE65	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,577,975.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,577,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WQE73	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,088,890.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,088,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WQE81	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,069,129.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,069,129.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WQE99	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$11,421,483.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$11,421,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WQEE8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	60	\$16,986,101.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$16,986,101.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138WQEF5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,421,892.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,421,892.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQEG3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,202,969.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,202,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQEH1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,351,962.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,351,962.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQEJ7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,278,690.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,278,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQEK4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,152,550.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,152,550.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQEL2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$12,234,136.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$12,234,136.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQEM0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,872,279.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,872,279.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQEN8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,359,883.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,359,883.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQEP3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,622,098.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,622,098.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQEQ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	67	\$20,598,232.59	100%	0	\$0.00	NA	0

		COMPANY							
<b>Total</b>			<b>67</b>	<b>\$20,598,232.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQER9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,400,010.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,400,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQES7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,199,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,199,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQET5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	86	\$26,141,489.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$26,141,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQEU2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	87	\$27,158,035.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$27,158,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQEV0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,047,506.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,047,506.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQEX6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,447,238.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,447,238.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQEY4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,415,285.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,415,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQEZ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,310,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,310,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQFA5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,480,385.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,480,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WQFB3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$3,293,572.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,293,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQFC1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,985,329.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,985,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQFD9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$2,789,353.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,789,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQFE7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,790,278.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,790,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQFF4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,168,286.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,168,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQFG2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,008,094.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,008,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQFH0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$7,001,404.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,001,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQFJ6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,311,237.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,311,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQFK3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,948,193.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,948,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQFL1		20	\$6,386,596.00	100%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>20</b>	<b>\$6,386,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WQKN1		RBS CITIZENS, NA	117	\$20,455,742.35	98.85%	0	\$0.00	NA	0
		Unavailable	2	\$237,017.10	1.15%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$20,692,759.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WQKP6		RBS CITIZENS, NA	5	\$1,109,212.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,109,212.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WQKQ4		RBS CITIZENS, NA	19	\$1,329,562.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,329,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WQKR2		RBS CITIZENS, NA	23	\$2,295,479.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,295,479.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WQKS0		RBS CITIZENS, NA	12	\$1,395,146.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,395,146.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WQKT8		RBS CITIZENS, NA	18	\$2,492,674.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,492,674.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WQKU5		RBS CITIZENS, NA	11	\$1,744,729.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,744,729.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WQL83		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	25	\$6,513,060.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,513,060.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WQL91		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	28	\$6,786,624.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,786,624.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WQMA7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,025,372.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,025,372.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WQR20		Unavailable	315	\$56,999,714.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$56,999,714.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WQR38		Unavailable	221	\$45,421,776.25	100%	0	\$0.00	NA	0



<b>Total</b>			<b>221</b>	<b>\$45,421,776.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQR46		Unavailable	28	\$8,750,189.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,750,189.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQR53		Unavailable	33	\$10,255,083.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$10,255,083.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQR61		Unavailable	160	\$51,003,336.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$51,003,336.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQR79		Unavailable	858	\$259,799,704.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>858</b>	<b>\$259,799,704.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQR87		Unavailable	113	\$7,057,880.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$7,057,880.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQR95		Unavailable	92	\$8,464,394.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$8,464,394.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQRB0		CITIBANK,N.A.	21	\$1,510,238.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,510,238.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQRC8		CITIBANK,N.A.	5	\$695,497.48	68.26%	0	\$0.00	NA	0
		Unavailable	1	\$323,344.00	31.74%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,018,841.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQRD6		CITIBANK,N.A.	63	\$3,262,847.26	97.91%	0	\$0.00	NA	0
		MORTGAGE LENDERS OF AMERICA, LLC	1	\$69,814.46	2.09%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,332,661.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQRE4		CITIBANK,N.A.	17	\$1,666,890.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,666,890.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQRF1		CITIBANK,N.A.	18	\$2,481,750.72	94.56%	0	\$0.00	NA	0
		WEST TOWN SAVINGS BANK	1	\$142,870.29	5.44%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,624,621.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQRG9		CITIBANK,N.A.	9	\$950,002.11	87.34%	0	\$0.00	NA	0
		Unavailable	1	\$137,765.65	12.66%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,087,767.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQRH7		ACOPIA, LLC	1	\$77,300.00	0.22%	0	\$0.00	NA	0
		ASCENT HOME LOANS, INC.	1	\$82,500.00	0.23%	0	\$0.00	NA	0

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	CITIBANK,N.A.	587	\$34,741,076.93	98.55%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$57,739.32	0.16%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$59,735.65	0.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	3	\$153,427.94	0.44%	0	\$0.00	NA	0
	Unavailable	1	\$79,496.33	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>595</b>	<b>\$35,251,276.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQRJ3	ACOPIA, LLC	1	\$94,091.92	0.34%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$102,000.00	0.37%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$201,808.11	0.74%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$399,042.63	1.46%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$107,000.00	0.39%	0	\$0.00	NA	0
	CITIBANK,N.A.	252	\$24,464,884.88	89.27%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$108,956.74	0.4%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$515,485.71	1.88%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$196,147.88	0.72%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,428.50	0.4%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	2	\$188,166.74	0.69%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	4	\$386,809.20	1.41%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	Unavailable	2	\$202,365.55	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$27,406,187.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQRK0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$354,925.04	1.76%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$111,000.00	0.55%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$123,000.00	0.61%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	2	\$242,916.22	1.2%	0	\$0.00	NA	0
	CITIBANK,N.A.	154	\$18,060,289.40	89.38%	0	\$0.00	NA	0
		3	\$350,885.16	1.74%	0	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES, INC							
	MAVERICK FUNDING CORP	1	\$119,471.30	0.59%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$125,000.00	0.62%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$114,488.25	0.57%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$123,151.00	0.61%	0	\$0.00	NA	0
	Unavailable	3	\$360,643.90	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$20,205,770.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQRL8	ACOPIA, LLC	1	\$130,350.00	0.42%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$136,402.42	0.44%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$139,370.76	0.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$274,789.79	0.89%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$140,000.00	0.45%	0	\$0.00	NA	0
	CITIBANK,N.A.	198	\$27,260,975.73	88.6%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$676,961.38	2.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$731,685.02	2.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,288.97	0.48%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,150.42	0.44%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$149,332.50	0.49%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$412,170.25	1.34%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$140,000.00	0.45%	0	\$0.00	NA	0
	Unavailable	2	\$293,800.00	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$30,770,277.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQRM6	CITIBANK,N.A.	20	\$4,284,427.12	87.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$278,693.16	5.66%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$151,536.11	3.08%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$205,083.29	4.17%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,919,739.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WQRN4	CITIBANK,N.A.	7	\$1,579,524.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,579,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQRP9	CITIBANK,N.A.	6	\$1,593,360.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,593,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQRQ7	CITIBANK,N.A.	125	\$34,731,328.51	95.77%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$254,849.40	0.7%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$583,557.73	1.61%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$540,191.66	1.49%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$157,310.82	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$36,267,238.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQRR5	CITIBANK,N.A.	7	\$1,447,530.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,447,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQRS3	CITIBANK,N.A.	25	\$4,051,782.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,051,782.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQRT1	ACOPIA, LLC	3	\$694,551.22	0.6%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$1,076,012.00	0.93%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$189,162.89	0.16%	0	\$0.00	NA	0
	ASCENT HOME LOANS, INC.	1	\$280,000.00	0.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$581,900.00	0.5%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$173,750.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	3	\$637,490.99	0.55%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,023,004.66	1.75%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$198,252.97	0.17%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$159,295.07	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	13	\$3,683,013.19	3.19%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	3	\$637,384.90	0.55%	0	\$0.00	NA	0
	CITIBANK,N.A.	404	\$84,844,124.67	73.59%	1	\$146,754.75	NA	0

	CITIMORTGAGE, INC.	1	\$170,774.00	0.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$342,000.00	0.3%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$415,199.25	0.36%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	10	\$2,332,992.17	2.02%	0	\$0.00	NA	0
	JMAC LENDING, INC.	6	\$2,444,000.00	2.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$159,799.91	0.14%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$278,555.28	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	14	\$3,476,750.08	3.02%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$164,280.28	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$791,832.13	0.69%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$208,250.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,201,042.39	1.04%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$156,506.90	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$185,600.00	0.16%	0	\$0.00	NA	0
	PRIMUS LENDING CORP.	1	\$217,542.55	0.19%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$220,000.00	0.19%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP.	1	\$254,755.04	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$203,119.06	0.18%	0	\$0.00	NA	0
	SKYLINE MORTGAGE LLC	2	\$388,307.64	0.34%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$196,000.00	0.17%	0	\$0.00	NA	0
	STEWARD INVESTMENTS INC.	3	\$594,170.60	0.52%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	4	\$1,102,853.95	0.96%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$882,357.35	0.77%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	10	\$2,252,439.05	1.95%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$216,000.00	0.19%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	2	\$870,035.15	0.75%	0	\$0.00	NA	0
	Unavailable	1	\$216,076.66	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>524</b>	<b>\$115,299,182.00</b>	<b>100%</b>	<b>1</b>	<b>\$146,754.75</b>		<b>0</b>
3138WQRU8	ACOPIA, LLC	1	\$154,500.00	0.29%	0	\$0.00	NA	0

	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,429,602.44	2.65%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,431,163.04	2.66%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	7	\$1,327,764.66	2.46%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$793,399.90	1.47%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$330,492.92	0.61%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$1,372,173.69	2.55%	0	\$0.00	NA	0
	CITIBANK,N.A.	79	\$18,153,975.99	33.7%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$189,000.00	0.35%	0	\$0.00	NA	0
	JMAC LENDING, INC.	11	\$3,791,241.33	7.04%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$688,000.00	1.28%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	58	\$17,340,677.31	32.19%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$288,683.58	0.54%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$648,000.00	1.2%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	2	\$603,200.00	1.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$324,028.00	0.6%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$645,019.98	1.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	3	\$809,407.13	1.5%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	3	\$984,500.00	1.83%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	7	\$1,548,509.08	2.87%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$373,297.72	0.69%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	2	\$278,425.57	0.52%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	Unavailable	1	\$171,450.00	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$53,876,512.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQRV6	Unavailable	378	\$24,076,792.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>378</b>	<b>\$24,076,792.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQRW4	Unavailable	409	\$38,558,185.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>409</b>	<b>\$38,558,185.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQRX2	Unavailable	252	\$28,669,303.43	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>252</b>	<b>\$28,669,303.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQRY0	Unavailable		406	\$53,872,204.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>406</b>	<b>\$53,872,204.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQRZ7	Unavailable		369	\$57,896,334.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>369</b>	<b>\$57,896,334.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQSA1	Unavailable		49	\$5,360,818.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,360,818.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQSB9	Unavailable		90	\$11,513,946.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,513,946.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQSC7	Unavailable		91	\$13,636,817.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$13,636,817.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQSD5	Unavailable		242	\$55,821,880.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$55,821,880.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQSE3	Unavailable		72	\$4,519,847.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,519,847.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQSF0	Unavailable		114	\$12,307,413.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$12,307,413.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQSG8	Unavailable		107	\$23,648,401.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$23,648,401.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQSH6	Unavailable		540	\$30,588,130.62	100%	1	\$57,398.47	NA	1
<b>Total</b>			<b>540</b>	<b>\$30,588,130.62</b>	<b>100%</b>	<b>1</b>	<b>\$57,398.47</b>		<b>1</b>
3138WQSJ2	Unavailable		416	\$35,643,076.18	100%	1	\$69,573.40	NA	1
<b>Total</b>			<b>416</b>	<b>\$35,643,076.18</b>	<b>100%</b>	<b>1</b>	<b>\$69,573.40</b>		<b>1</b>
3138WQSK9	Unavailable		225	\$23,395,971.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$23,395,971.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQSL7	Unavailable		313	\$38,053,227.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$38,053,227.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQSM5	Unavailable		77	\$16,841,011.24	100%	1	\$172,796.93	NA	1
<b>Total</b>			<b>77</b>	<b>\$16,841,011.24</b>	<b>100%</b>	<b>1</b>	<b>\$172,796.93</b>		<b>1</b>
3138WQSN3	Unavailable		552	\$102,583,489.86	100%	1	\$157,815.31	NA	1

<b>Total</b>			<b>552</b>	<b>\$102,583,489.86</b>	<b>100%</b>	<b>1</b>	<b>\$157,815.31</b>		<b>1</b>	<b>\$1.</b>
3138WQSP8		Unavailable	124	\$6,380,311.43	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>124</b>	<b>\$6,380,311.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WQSQ6		Unavailable	94	\$7,612,430.86	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>94</b>	<b>\$7,612,430.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WQSR4		Unavailable	81	\$8,780,270.56	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>81</b>	<b>\$8,780,270.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WQSS2		Unavailable	112	\$21,544,051.98	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>112</b>	<b>\$21,544,051.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WQST0		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,335,535.00	6.76%	0	\$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC.	1	\$428,067.35	2.17%	0	\$0.00	NA	0	
		ANCHOR FUNDING CORPORATION	3	\$634,000.00	3.21%	0	\$0.00	NA	0	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$390,000.00	1.97%	0	\$0.00	NA	0	
		CITIBANK,N.A.	49	\$10,389,553.31	52.61%	0	\$0.00	NA	0	
		LEADER MORTGAGE COMPANY, INC.	1	\$144,000.00	0.73%	0	\$0.00	NA	0	
		MORTGAGE MASTER, INC.	17	\$5,135,698.61	26%	0	\$0.00	NA	0	
		NFM, INC.	1	\$280,923.00	1.42%	0	\$0.00	NA	0	
		PERL MORTGAGE, INC.	1	\$245,700.00	1.24%	0	\$0.00	NA	0	
		RADIUS FINANCIAL GROUP INC.	1	\$210,500.00	1.07%	0	\$0.00	NA	0	
		ROUNDPOINT MORTGAGE COMPANY	1	\$290,900.00	1.47%	0	\$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$265,000.00	1.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>80</b>	<b>\$19,749,877.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WQSU7		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$757,500.00	13.49%	0	\$0.00	NA	0	
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$327,094.90	5.82%	0	\$0.00	NA	0	
		CAPSTONE LENDING CORP	3	\$822,000.00	14.63%	0	\$0.00	NA	0	
		CITIBANK,N.A.	15	\$2,687,332.17	47.84%	0	\$0.00	NA	0	
		JMAC LENDING, INC.	1	\$350,000.00	6.23%	0	\$0.00	NA	0	



	MORTGAGE MASTER, INC.	2	\$523,000.00	9.31%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$150,000.00	2.68%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,616,927.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQSV5	CITIBANK,N.A.	6	\$1,135,818.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,135,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQSW3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$221,000.00	0.76%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$216,000.00	0.75%	0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$390,000.00	1.35%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$383,000.00	1.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$434,300.00	1.5%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$481,200.00	1.66%	0	\$0.00	NA	0
	CITIBANK,N.A.	86	\$20,622,642.34	71.34%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$313,000.00	1.08%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,925.00	0.64%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$736,000.00	2.55%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$216,000.00	0.75%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$157,500.00	0.54%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$576,353.49	1.99%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$411,000.00	1.42%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$216,256.00	0.75%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$200,000.00	0.69%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$457,973.32	1.58%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	1	\$193,000.00	0.67%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$357,497.44	1.24%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	4	\$893,000.00	3.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$308,000.00	1.07%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	3	\$820,500.00	2.84%	0	\$0.00	NA	0

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		Unavailable	1	\$119,531.26	0.42%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$28,907,678.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQWE8		THE HUNTINGTON NATIONAL BANK	48	\$12,066,375.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,066,375.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQWF5		THE HUNTINGTON NATIONAL BANK	9	\$1,122,460.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,122,460.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQWG3		THE HUNTINGTON NATIONAL BANK	18	\$1,641,524.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,641,524.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQWH1		THE HUNTINGTON NATIONAL BANK	10	\$1,612,495.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,612,495.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQWJ7		THE HUNTINGTON NATIONAL BANK	14	\$4,064,655.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,064,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQWK4		THE HUNTINGTON NATIONAL BANK	12	\$1,271,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,271,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQWL2		THE HUNTINGTON NATIONAL BANK	17	\$1,656,226.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,656,226.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQWM0		THE HUNTINGTON NATIONAL BANK	8	\$1,279,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,279,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQWN8		THE HUNTINGTON NATIONAL BANK	30	\$1,924,568.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,924,568.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQWP3		THE HUNTINGTON NATIONAL BANK	9	\$1,035,440.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,035,440.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQWQ1		THE HUNTINGTON NATIONAL BANK	6	\$1,008,737.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,008,737.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WQWR9		THE HUNTINGTON NATIONAL BANK	18	\$2,366,171.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,366,171.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQWS7		THE HUNTINGTON NATIONAL BANK	18	\$1,143,987.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,143,987.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQWT5		THE HUNTINGTON NATIONAL BANK	20	\$1,912,388.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,912,388.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQWU2		THE HUNTINGTON NATIONAL BANK	20	\$2,327,174.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,327,174.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQZD7		HOUSTON FEDERAL CREDIT UNION	1	\$133,700.00	2.39%	0	\$0.00	NA	0
		SWBC MORTGAGE CORPORATION	31	\$5,462,449.62	97.61%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,596,149.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WR4N7		MID AMERICA MORTGAGE	15	\$1,486,824.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,486,824.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WR5Y2		EMBRACE HOME LOANS, INC.	91	\$20,882,319.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$20,882,319.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WR5Z9		EMBRACE HOME LOANS, INC.	29	\$5,757,706.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,757,706.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WR6C9		EMBRACE HOME LOANS, INC.	103	\$21,678,771.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$21,678,771.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRA91		AMERICAN FINANCIAL NETWORK INC.	1	\$349,422.92	2.25%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL	4	\$967,602.82	6.23%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	\$286,467.88	1.84%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS INC.	2	\$724,503.53	4.66%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$204,868.61	1.32%	0	\$0.00	NA	0
		BRIGHTEN LENDING	2	\$475,000.00	3.06%	0	\$0.00	NA	0

	CLEARPOINT FUNDING INC.	4	\$1,026,250.00	6.6%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	3	\$1,045,796.46	6.73%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$366,954.60	2.36%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$731,250.00	4.71%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC.	2	\$428,968.35	2.76%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	12	\$3,165,250.00	20.37%	0	\$0.00	NA	0
	JMAC LENDING INC	2	\$795,000.00	5.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$245,629.49	1.58%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$288,000.00	1.85%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,670.00	1.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$703,223.73	4.53%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$603,881.25	3.89%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$209,790.00	1.35%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$454,500.00	2.93%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	3	\$978,942.67	6.3%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$191,250.00	1.23%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$231,650.57	1.49%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$839,822.67	5.4%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$15,537,695.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRB25	ATLANTIC HOME LOANS INC.	1	\$275,800.00	19.62%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	1	\$314,500.00	22.38%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	2	\$612,000.00	43.54%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$203,250.00	14.46%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,405,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRB33	AMERIFIRST FINANCIAL	1	\$123,813.24	11.76%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$120,000.00	11.4%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	1	\$60,000.00	5.7%	0	\$0.00	NA	0
	GLEN DENNING MORTGAGE CORPORATION	1	\$106,320.00	10.1%	0	\$0.00	NA	0

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	GVC MORTGAGE INC.	2	\$232,610.00	22.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$59,400.00	5.64%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$64,902.10	6.16%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	2	\$167,800.00	15.94%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$118,000.00	11.21%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,052,845.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRB41	AMERIFIRST FINANCIAL	1	\$138,795.22	6.68%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$134,792.14	6.49%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$128,946.75	6.21%	0	\$0.00	NA	0
	GLEN DENNING MORTGAGE CORPORATION	1	\$144,500.00	6.95%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC.	1	\$133,200.00	6.41%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	\$282,755.00	13.61%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$138,750.00	6.68%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$137,991.85	6.64%	0	\$0.00	NA	0
	NFM INC.	1	\$135,500.00	6.52%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$150,000.00	7.22%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,550.00	6.48%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$127,607.51	6.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$290,262.16	13.97%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,077,650.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRB58	CAPE BANK	1	\$171,224.15	5.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$151,440.00	4.6%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$155,765.04	4.73%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$170,000.00	5.17%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	1	\$169,499.92	5.15%	0	\$0.00	NA	0
	GLEN DENNING MORTGAGE CORPORATION	1	\$175,000.00	5.32%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$165,773.00	5.04%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$171,000.00	5.2%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$156,000.00	4.74%	0	\$0.00	NA	0

	ON Q FINANCIAL INC.	1	\$163,250.00	4.96%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$322,500.00	9.8%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$156,750.00	4.76%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$317,663.32	9.66%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$174,736.42	5.31%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$169,100.00	5.14%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$326,600.00	9.93%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$173,737.93	5.29%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,290,039.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRB66	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$164,502.19	15.56%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	4	\$572,450.00	54.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$147,250.00	13.93%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$172,900.00	16.36%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,057,102.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRB74	AMERIFIRST FINANCIAL	3	\$304,050.91	16.02%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$102,445.47	5.4%	0	\$0.00	NA	0
	CAPE BANK	1	\$100,000.00	5.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$94,000.00	4.95%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$304,399.00	16.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$106,000.00	5.59%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,000.00	4.53%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$193,800.00	10.21%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$103,305.00	5.44%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,000.00	5.27%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	2	\$184,400.00	9.72%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$77,800.00	4.1%	0	\$0.00	NA	0

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		THE MORTGAGE FIRM INC.	2	\$141,200.00	7.46%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,897,400.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRB82		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$142,000.00	2.87%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL	4	\$537,799.64	10.86%	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	\$145,036.22	2.93%	0	\$0.00	NA	0
		BEXIL AMERICAN MORTGAGE INC.	1	\$146,783.44	2.96%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$147,272.90	2.97%	0	\$0.00	NA	0
		CAPE BANK	1	\$118,621.07	2.4%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$129,900.00	2.62%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$135,676.00	2.74%	0	\$0.00	NA	0
		EUSTIS MORTGAGE CORPORATION	1	\$118,750.00	2.4%	0	\$0.00	NA	0
		GVC MORTGAGE INC.	1	\$133,600.00	2.7%	0	\$0.00	NA	0
		JMAC LENDING INC	4	\$538,316.25	10.87%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	\$115,825.29	2.34%	0	\$0.00	NA	0
		MSA MORTGAGE LLC	1	\$149,763.93	3.03%	0	\$0.00	NA	0
		ON Q FINANCIAL INC.	1	\$146,200.00	2.95%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$132,300.00	2.67%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.	4	\$513,420.00	10.37%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,811.73	2.52%	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC.	1	\$149,000.00	3.01%	0	\$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	3	\$413,000.00	8.34%	0	\$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	\$136,800.00	2.76%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC.	3	\$389,061.00	7.86%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC.	2	\$259,000.00	5.23%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$127,807.21	2.6%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,950,744.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRB90		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,743.66	4.26%	0	\$0.00	NA	0
		AMERICASH	1	\$168,000.00	4.12%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL	4	\$644,077.55	15.78%	0	\$0.00	NA	0
			1	\$153,583.17	3.76%	0	\$0.00	NA	0

	ARBOR MORTGAGE CORPORATION							
	ATLANTIC HOME LOANS INC.	2	\$315,400.00	7.73%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$152,855.00	3.74%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$328,500.00	8.05%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$151,000.00	3.7%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$164,157.81	4.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC.	1	\$153,800.00	3.77%	0	\$0.00	NA	0
	JMAC LENDING INC	4	\$663,048.77	16.24%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,746.61	4.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$166,000.00	4.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,645.28	4.23%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$164,551.79	4.03%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$165,600.00	4.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$173,238.68	4.23%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,081,948.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRBA7	ARBOR MORTGAGE CORPORATION	1	\$210,575.28	7.49%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$294,801.00	10.49%	0	\$0.00	NA	0
	CAPE BANK	1	\$254,467.16	9.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$218,250.00	7.77%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$183,710.42	6.54%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$234,740.00	8.35%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$417,000.00	14.84%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	2	\$623,642.98	22.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$373,398.44	13.28%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,810,585.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138WRBB5		CLEARPOINT FUNDING INC.	4	\$1,196,000.00	85%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$211,128.34	15%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,407,128.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRBC3		ATLANTIC HOME LOANS INC.	1	\$180,000.00	4.24%	0	\$0.00	NA	0
		CAPE BANK	1	\$275,000.00	6.47%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$188,496.00	4.44%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE INC.	1	\$382,000.00	8.99%	0	\$0.00	NA	0
		JMAC LENDING INC	4	\$1,226,050.00	28.86%	0	\$0.00	NA	0
		MSA MORTGAGE LLC	1	\$395,000.00	9.3%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$268,000.00	6.31%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,812.31	4.12%	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC.	1	\$231,075.00	5.44%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE COMPANY	1	\$156,601.94	3.69%	0	\$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	2	\$471,500.00	11.1%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$299,538.10	7.04%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,248,073.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRBD1		ATLANTIC HOME LOANS INC.	1	\$334,472.78	11.63%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	7	\$1,994,855.00	69.34%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$245,612.85	8.54%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC.	1	\$302,174.03	10.49%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,877,114.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRBE9		AMERIFIRST FINANCIAL	1	\$260,000.00	10.77%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS INC.	2	\$426,078.02	17.64%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE INC.	1	\$207,000.00	8.57%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	1	\$113,000.00	4.68%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$280,000.00	11.59%	0	\$0.00	NA	0
			1	\$63,500.00	2.63%	0	\$0.00	NA	0

		RUOFF MORTGAGE COMPANY INC.							
		SACRAMENTO 1ST MORTGAGE	3	\$814,174.16	33.71%	0	\$0.00	NA	0
		WESTERN BANCORP	1	\$251,153.50	10.41%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,414,905.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRBF6		COMMUNITY MORTGAGE CORPORATION	1	\$214,960.05	5.05%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP INC.	1	\$180,000.00	4.23%	0	\$0.00	NA	0
		JMAC LENDING INC	2	\$692,500.00	16.26%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	3	\$873,212.45	20.5%	0	\$0.00	NA	0
		ON Q FINANCIAL INC.	3	\$941,820.60	22.12%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	\$187,247.43	4.4%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$581,775.41	13.66%	0	\$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$417,000.00	9.79%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	\$170,150.00	3.99%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,258,665.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRBG4		CASHCALL INC.	1	\$262,121.78	13.76%	0	\$0.00	NA	0
		CROSSLINE CAPITAL INC.	1	\$228,000.00	11.97%	0	\$0.00	NA	0
		IAPPROVE LENDING	1	\$319,000.00	16.75%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	\$131,310.53	6.89%	0	\$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	1	\$194,719.04	10.22%	0	\$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	\$230,000.00	12.08%	0	\$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE	1	\$260,000.00	13.65%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$279,568.89	14.68%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,904,720.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRBH2		AMERICAN FINANCIAL NETWORK INC.	1	\$307,300.00	22.31%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL	1	\$268,600.00	19.5%	0	\$0.00	NA	0
		MOUNTAIN WEST FINANCIAL INC.	1	\$239,614.26	17.39%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	\$182,000.00	13.21%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$380,151.48	27.59%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,377,665.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRBJ8		COMMUNITY MORTGAGE CORPORATION	1	\$186,000.00	4.93%	0	\$0.00	NA	0
		GLENDENNING MORTGAGE CORPORATION	1	\$275,500.00	7.31%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	7	\$1,361,139.00	36.11%	0	\$0.00	NA	0
		IAPPROVE LENDING	2	\$534,000.00	14.17%	0	\$0.00	NA	0
		JMAC LENDING INC	3	\$774,450.00	20.55%	0	\$0.00	NA	0
		ON Q FINANCIAL INC.	1	\$273,500.00	7.26%	0	\$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	\$184,900.00	4.91%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$180,000.00	4.76%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,769,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRBK5		AMERIFIRST FINANCIAL	2	\$413,727.36	12.97%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$161,547.00	5.06%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	4	\$1,029,017.00	32.26%	0	\$0.00	NA	0
		IAPPROVE LENDING	1	\$192,000.00	6.02%	0	\$0.00	NA	0
		JMAC LENDING INC	1	\$291,000.00	9.12%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	\$247,000.00	7.74%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$752,046.76	23.58%	0	\$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	\$103,380.00	3.25%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,189,718.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRBL3		AMERICAN FINANCIAL NETWORK INC.	1	\$255,324.51	15.08%	0	\$0.00	NA	0
		CASHCALL INC.	1	\$232,807.38	13.75%	0	\$0.00	NA	0
		CLEARPOINT FUNDING INC.	2	\$430,500.00	25.43%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	\$261,000.00	15.42%	0	\$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	\$176,000.00	10.4%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	\$337,250.00	19.92%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,692,881.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRBM1		EQUITY LOANS LLC	1	\$275,500.00	27.46%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	2	\$561,630.00	55.98%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	1	\$166,100.00	16.56%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$1,003,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRBN9		CLEARPOINT FUNDING INC.	3	\$860,000.00	77.03%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	\$256,500.00	22.97%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,116,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRBP4		AMERIFIRST FINANCIAL	3	\$984,552.94	13.73%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$202,850.00	2.83%	0	\$0.00	NA	0
		CROSSLINE CAPITAL INC.	1	\$220,500.00	3.08%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP INC.	3	\$739,500.00	10.31%	0	\$0.00	NA	0
		JMAC LENDING INC	3	\$1,237,000.00	17.25%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	3	\$743,477.89	10.37%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY LLC	1	\$243,374.70	3.39%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.	3	\$695,050.00	9.69%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP.	1	\$252,000.00	3.51%	0	\$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	2	\$394,728.89	5.51%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC.	5	\$1,155,875.00	16.12%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$301,305.46	4.21%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,170,214.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRBQ2		HOMEWARD RESIDENTIAL INC.	8	\$1,635,600.00	70.01%	0	\$0.00	NA	0
		IAPPROVE LENDING	1	\$400,000.00	17.12%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$300,620.00	12.87%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,336,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRBR0		AMERIFIRST FINANCIAL	1	\$219,640.00	5.26%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$185,800.00	4.45%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	3	\$582,000.00	13.94%	0	\$0.00	NA	0
		DATA MORTGAGE INC.	1	\$348,800.00	8.35%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL LTD.	1	\$250,000.00	5.99%	0	\$0.00	NA	0
		JMAC LENDING INC	1	\$307,500.00	7.37%	0	\$0.00	NA	0
		MSA MORTGAGE LLC	2	\$440,135.18	10.54%	0	\$0.00	NA	0
		ON Q FINANCIAL INC.	1	\$185,000.00	4.43%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$197,600.00	4.73%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$606,000.00	14.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,000.00	5.08%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$640,450.00	15.34%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,174,925.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRBS8	DAS ACQUISITION COMPANY LLC	1	\$191,600.00	15.81%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$251,652.81	20.77%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	2	\$361,128.90	29.8%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$253,650.00	20.93%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$153,800.00	12.69%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,211,831.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRBT6	AMERIFIRST FINANCIAL	1	\$246,519.99	3.28%	0	\$0.00	NA	0
	CAPE BANK	1	\$261,000.00	3.47%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	1	\$74,600.00	0.99%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$399,000.00	5.3%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	5	\$812,911.71	10.8%	0	\$0.00	NA	0
	JMAC LENDING INC	5	\$1,232,010.55	16.37%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	2	\$354,929.32	4.72%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$373,000.00	4.96%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$276,650.74	3.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	6	\$1,199,589.00	15.94%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$151,752.00	2.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	2	\$440,500.00	5.85%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	2	\$521,250.00	6.93%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$196,800.00	2.61%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	5	\$749,450.00	9.96%	0	\$0.00	NA	0
		1	\$114,700.00	1.52%	0	\$0.00	NA	0

		SACRAMENTO 1ST MORTGAGE							
		THE MORTGAGE FIRM INC.	1	\$121,250.00	1.6%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,525,913.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRBU3		HOMEWARD RESIDENTIAL INC.	8	\$1,509,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,509,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRBV1		DAS ACQUISITION COMPANY LLC	1	\$205,600.00	16.95%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	1	\$71,950.00	5.93%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP INC.	1	\$199,920.00	16.48%	0	\$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	\$216,000.00	17.81%	0	\$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$250,000.00	20.61%	0	\$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE	1	\$269,500.00	22.22%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,212,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRBW9		CAPE BANK	2	\$577,525.00	10.55%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	1	\$272,570.00	4.98%	0	\$0.00	NA	0
		IAPPROVE LENDING	1	\$186,000.00	3.4%	0	\$0.00	NA	0
		JMAC LENDING INC	4	\$1,163,000.00	21.24%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$254,000.00	4.64%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.	2	\$407,550.00	7.44%	0	\$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	3	\$673,981.00	12.31%	0	\$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE	1	\$393,000.00	7.18%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC.	3	\$927,955.00	16.95%	0	\$0.00	NA	0
		WESTERN BANCORP	1	\$228,000.00	4.16%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$391,000.00	7.15%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,474,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRBX7		ATLANTIC HOME LOANS INC.	1	\$180,000.00	2.94%	0	\$0.00	NA	0
		CROSSLINE CAPITAL INC.	1	\$258,500.00	4.23%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$220,000.00	3.6%	0	\$0.00	NA	0

	HOMeward RESIDENTIAL INC.	16	\$4,207,227.35	68.81%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$300,000.00	4.91%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$240,700.00	3.94%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$297,825.00	4.87%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$180,000.00	2.94%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$230,100.00	3.76%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,114,352.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRBY5	AMERIFIRST FINANCIAL	1	\$416,399.18	11.24%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$482,500.00	13.03%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	3	\$367,800.00	9.93%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$370,000.00	9.99%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$317,000.00	8.56%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$98,500.00	2.66%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$714,500.00	19.3%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$292,078.56	7.89%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$434,500.00	11.73%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$209,700.00	5.67%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,702,977.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRBZ2	AMERIFIRST FINANCIAL	3	\$817,118.10	13.42%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$343,900.00	5.65%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$181,875.00	2.99%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	2	\$532,375.00	8.74%	0	\$0.00	NA	0
	JMAC LENDING INC	3	\$1,323,000.00	21.73%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$387,600.00	6.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$386,250.00	6.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,549,950.00	25.45%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$206,625.00	3.39%	0	\$0.00	NA	0

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	SUMMIT FUNDING INC.	1	\$185,250.00	3.04%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$175,750.00	2.89%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,089,693.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRC24	AMERIFIRST FINANCIAL	3	\$921,233.33	12.54%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	4	\$1,017,890.14	13.86%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$529,600.00	7.21%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$180,000.00	2.45%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$282,800.00	3.85%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$179,910.00	2.45%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS	1	\$300,000.00	4.08%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$238,000.00	3.24%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$229,000.00	3.12%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	5	\$1,469,044.35	20%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$266,000.00	3.62%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$399,262.00	5.43%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$206,000.00	2.8%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$392,000.00	5.34%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$735,666.05	10.01%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,346,405.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRC32	HOMEWARD RESIDENTIAL INC.	6	\$1,127,127.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,127,127.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRC40	AMERICAN FINANCIAL NETWORK INC.	1	\$478,000.00	26.54%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$433,000.00	24.04%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	1	\$246,500.00	13.69%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$405,058.96	22.49%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$238,486.40	13.24%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,801,045.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRC57	APEX HOME LOANS INC.	2	\$751,100.00	7.82%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$471,400.00	4.91%	0	\$0.00	NA	0



	GREENTREE MORTGAGE COMPANY LP	2	\$510,000.00	5.31%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$203,000.00	2.11%	0	\$0.00	NA	0
	IAPPROVE LENDING	4	\$1,137,600.00	11.85%	0	\$0.00	NA	0
	JMAC LENDING INC	4	\$1,612,500.00	16.8%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$641,100.00	6.68%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$626,950.00	6.53%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$417,000.00	4.34%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$184,000.00	1.92%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$255,000.00	2.66%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$756,500.00	7.88%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	2	\$553,000.00	5.76%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	4	\$1,063,125.00	11.08%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$417,000.00	4.35%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$9,599,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRC65	AMERICAN FINANCIAL NETWORK INC.	2	\$779,999.99	7.6%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	3	\$768,842.72	7.49%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$561,100.00	5.47%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	3	\$797,000.00	7.76%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	1	\$215,650.00	2.1%	0	\$0.00	NA	0
	JMAC LENDING INC	8	\$2,392,600.00	23.31%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$524,400.00	5.11%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$473,450.00	4.61%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,328,799.99	12.95%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$182,102.00	1.77%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$247,000.00	2.41%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$415,750.00	4.05%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$240,000.00	2.34%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$440,000.00	4.29%	0	\$0.00	NA	0
		1	\$334,683.90	3.26%	0	\$0.00	NA	0

		TRIDENT MORTGAGE COMPANY LP							
		WESTERN BANCORP	1	\$306,850.00	2.99%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$256,000.00	2.49%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,264,228.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRC73		HOMEWARD RESIDENTIAL INC.	11	\$3,247,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,247,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRC81		ALLIED MORTGAGE GROUP INC.	1	\$188,000.00	5.14%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL	3	\$777,420.00	21.27%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	2	\$308,790.00	8.45%	0	\$0.00	NA	0
		JMAC LENDING INC	2	\$627,000.00	17.15%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$200,000.00	5.47%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	\$204,000.00	5.58%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC.	1	\$342,950.00	9.38%	0	\$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	3	\$887,000.00	24.26%	0	\$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	\$120,600.00	3.3%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,655,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRC99		AMERICAN FINANCIAL NETWORK INC.	2	\$519,131.06	33.8%	0	\$0.00	NA	0
		CLEARPOINT FUNDING INC.	6	\$853,800.00	55.6%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$162,739.31	10.6%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,535,670.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRCA6		AMERIFIRST FINANCIAL	1	\$99,596.42	4.77%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS INC.	1	\$89,864.45	4.3%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$79,000.00	3.78%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	1	\$90,678.00	4.34%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	14	\$1,326,106.00	63.46%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$90,000.00	4.31%	0	\$0.00	NA	0

	RELIANT MORTGAGE COMPANY LLC	1	\$58,000.00	2.78%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$70,000.00	3.35%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$186,400.00	8.91%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,089,644.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRCB4	AMERICAN FINANCIAL NETWORK INC.	1	\$135,000.00	3.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$135,790.60	3.28%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$132,133.00	3.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$144,500.00	3.49%	0	\$0.00	NA	0
	CAPE BANK	1	\$129,000.00	3.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$283,500.00	6.85%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$128,000.00	3.09%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC.	1	\$122,000.00	2.95%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	15	\$1,973,980.00	47.7%	0	\$0.00	NA	0
	NFM INC.	1	\$126,400.00	3.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$137,381.00	3.32%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$136,000.00	3.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,187.27	3.48%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$128,000.00	3.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$132,890.00	3.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$149,925.00	3.63%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,138,686.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRCC2	AMERICASH	1	\$157,000.00	4.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$151,715.00	3.9%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$160,926.84	4.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$329,650.00	8.47%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	11	\$1,781,395.00	45.77%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$158,250.00	4.07%	0	\$0.00	NA	0
	JMAC LENDING INC	2	\$323,500.00	8.31%	0	\$0.00	NA	0

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	LHM FINANCIAL CORPORATION	2	\$332,500.00	8.54%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$165,239.54	4.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,746.97	4.31%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$164,000.00	4.22%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,891,923.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRCD0	AMERICAN FINANCIAL NETWORK INC.	1	\$85,000.00	3.64%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	6	\$570,966.44	24.47%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$93,750.00	4.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$120,200.00	5.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$93,605.00	4.01%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$110,000.00	4.71%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$83,884.27	3.59%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,880.41	3.55%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$244,975.00	10.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$184,820.00	7.92%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,892.24	3.42%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$204,000.00	8.74%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	3	\$284,420.00	12.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$95,124.57	4.09%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,333,517.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRCE8	AMERIFIRST FINANCIAL	1	\$144,000.00	4.35%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,845.53	3.62%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$122,838.03	3.71%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$126,530.00	3.82%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	\$280,733.00	8.48%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$150,000.00	4.53%	0	\$0.00	NA	0
		1	\$127,831.44	3.86%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	ON Q FINANCIAL INC.	2	\$262,800.00	7.94%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$268,142.13	8.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$128,077.24	3.87%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	3	\$396,500.00	11.98%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$130,400.00	3.94%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$416,423.18	12.58%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$136,500.00	4.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$256,000.00	7.73%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$114,300.00	3.45%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$129,750.00	3.92%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,310,670.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRCF5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$161,017.67	8.89%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$163,250.00	9.02%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$161,027.84	8.9%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$165,000.00	9.11%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	1	\$170,000.00	9.39%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$170,000.00	9.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$483,648.00	26.72%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$336,300.00	18.58%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,810,243.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRCG3	AMERIFIRST FINANCIAL	2	\$159,651.24	8.66%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$81,900.00	4.44%	0	\$0.00	NA	0
	CAPE BANK	1	\$84,000.00	4.56%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$223,920.00	12.15%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$43,200.00	2.34%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	5	\$322,526.67	17.5%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$81,490.08	4.42%	0	\$0.00	NA	0

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$134,500.00	7.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$146,320.00	7.94%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$54,000.00	2.93%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	2	\$163,528.00	8.87%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	4	\$268,468.10	14.57%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$79,095.71	4.32%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,842,599.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRCH1	AMERICASH	1	\$107,750.00	4.8%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	3	\$271,757.54	12.12%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$89,000.00	3.97%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$103,360.58	4.61%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$98,541.00	4.39%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$97,400.00	4.34%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	3	\$319,657.08	14.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$99,865.29	4.45%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$85,262.00	3.8%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$299,800.00	13.37%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$100,000.00	4.46%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	2	\$195,203.00	8.7%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	4	\$375,060.00	16.74%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,242,656.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRCJ7	AMERIFIRST FINANCIAL	3	\$353,635.66	21.72%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$113,500.00	6.97%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$119,028.25	7.31%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$235,840.18	14.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$116,000.00	7.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$224,682.98	13.8%	0	\$0.00	NA	0

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	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,837.43	14.11%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$124,823.88	7.66%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$111,150.00	6.83%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,628,498.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRCK4	AMERIFIRST FINANCIAL	1	\$133,000.00	4.78%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$135,375.00	4.87%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$136,000.00	4.89%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$133,000.00	4.78%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	1	\$138,225.00	4.97%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	3	\$419,300.00	15.07%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	1	\$137,600.00	4.95%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,807.12	5.03%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	3	\$439,400.00	15.79%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$266,480.00	9.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$424,023.37	15.24%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$134,700.00	4.84%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$145,000.00	5.21%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,781,910.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRCL2	ALLIED MORTGAGE GROUP INC.	1	\$172,766.97	3.67%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$172,500.00	3.66%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	3	\$482,544.00	10.24%	0	\$0.00	NA	0
	CAPE BANK	1	\$156,529.14	3.32%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$165,000.00	3.5%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$322,200.00	6.84%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$161,000.00	3.42%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$153,538.17	3.26%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	1	\$168,000.00	3.56%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$175,000.00	3.71%	0	\$0.00	NA	0

	MILLENIUUM HOME MORTGAGE LLC	1	\$170,550.00	3.62%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$170,753.62	3.62%	0	\$0.00	NA	0
	NFM INC.	1	\$152,000.00	3.23%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$154,575.00	3.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$167,773.70	3.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$311,400.00	6.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$971,043.92	20.61%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$159,769.47	3.39%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$159,600.00	3.39%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$166,000.00	3.51%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,712,543.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRCM0	AMERIFIRST FINANCIAL	1	\$65,650.00	4.47%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$80,000.00	5.44%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$78,000.00	5.31%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$82,000.00	5.58%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	7	\$505,389.00	34.39%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$202,523.00	13.78%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$158,500.00	10.79%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$123,928.89	8.43%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$73,600.00	5.01%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	2	\$99,800.00	6.8%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,469,390.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRCN8	DAS ACQUISITION COMPANY LLC	4	\$391,900.00	33.92%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$90,400.00	7.83%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$183,550.00	15.89%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$105,000.00	9.09%	0	\$0.00	NA	0
		1	\$108,400.00	9.38%	0	\$0.00	NA	0



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.							
	RUOFF MORTGAGE COMPANY INC.	1	\$88,000.00	7.62%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$92,000.00	7.96%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$96,000.00	8.31%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,155,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRCP3	AMERIFIRST FINANCIAL	2	\$289,000.00	9.8%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$126,800.00	4.3%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	4	\$514,350.00	17.45%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$267,100.00	9.06%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$271,326.83	9.21%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,731.53	4.74%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$137,705.00	4.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$135,000.00	4.58%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$135,005.20	4.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$415,761.25	14.11%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$123,500.00	4.19%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$135,000.00	4.58%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	2	\$257,296.20	8.73%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,947,576.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRCQ1	AMERICASH	2	\$317,000.00	10.88%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$174,400.00	5.99%	0	\$0.00	NA	0
	DATA MORTGAGE INC.	1	\$157,250.00	5.4%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	4	\$634,639.14	21.79%	0	\$0.00	NA	0
	NFM INC.	1	\$153,000.00	5.25%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$169,400.00	5.82%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$338,600.00	11.62%	0	\$0.00	NA	0
		1	\$162,900.00	5.59%	0	\$0.00	NA	0

		PEOPLES HOME EQUITY INC.							
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$314,800.00	10.81%	0	\$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	1	\$158,780.94	5.45%	0	\$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	\$167,873.00	5.76%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC.	1	\$164,500.00	5.64%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,913,143.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WR9		ATLANTIC HOME LOANS INC.	1	\$102,800.00	8.62%	0	\$0.00	NA	0
		CAPE BANK	1	\$98,000.00	8.22%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	2	\$204,342.87	17.14%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$101,555.00	8.52%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP INC.	1	\$103,000.00	8.64%	0	\$0.00	NA	0
		NFM INC.	1	\$103,200.00	8.65%	0	\$0.00	NA	0
		ON Q FINANCIAL INC.	1	\$88,000.00	7.38%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$194,000.00	16.27%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	\$95,000.00	7.97%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES	1	\$102,546.20	8.59%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,192,444.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WR7		ARBOR MORTGAGE CORPORATION	2	\$244,235.00	15.52%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS INC.	2	\$240,000.00	15.25%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	1	\$122,250.00	7.77%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP INC.	2	\$231,300.00	14.7%	0	\$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$125,000.00	7.94%	0	\$0.00	NA	0
		JMAC LENDING INC	1	\$117,000.00	7.44%	0	\$0.00	NA	0
		ON Q FINANCIAL INC.	1	\$123,600.00	7.86%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$245,000.00	15.57%	0	\$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE	1	\$125,000.00	7.95%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,573,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WRCT5	AMERICAN FINANCIAL NETWORK INC.	4	\$559,977.72	14.06%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$283,551.83	7.12%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$136,200.00	3.42%	0	\$0.00	NA	0
	CAPE BANK	1	\$129,200.00	3.24%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$149,332.50	3.75%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$135,418.59	3.4%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$126,639.58	3.18%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	1	\$140,700.00	3.53%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$143,000.00	3.59%	0	\$0.00	NA	0
	NFM INC.	1	\$140,000.00	3.52%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$134,422.86	3.38%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$287,800.00	7.23%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$260,000.00	6.53%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	3	\$409,750.00	10.29%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$420,000.62	10.55%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$134,700.00	3.38%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$391,106.98	9.83%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,981,800.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRCU2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,000.00	3.36%	0	\$0.00	NA	0
	AMERICASH	1	\$175,000.00	3.56%	0	\$0.00	NA	0
	CASHCALL INC.	2	\$321,576.83	6.55%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$172,245.39	3.51%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$165,000.00	3.36%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$172,400.00	3.51%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$168,500.00	3.43%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	1	\$166,000.00	3.38%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$161,250.00	3.28%	0	\$0.00	NA	0
	NFM INC.	1	\$164,000.00	3.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,319.54	3.16%	0	\$0.00	NA	0

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	ON Q FINANCIAL INC.	1	\$175,000.00	3.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$156,000.00	3.18%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$156,623.00	3.19%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$157,000.00	3.2%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	5	\$799,500.00	16.28%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	4	\$649,842.45	13.23%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$175,000.00	3.56%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$159,468.00	3.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$496,182.86	10.11%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,910,908.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRCV0	AMERIFIRST FINANCIAL	1	\$75,671.81	7.07%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$63,477.46	5.93%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$220,500.00	20.6%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	\$140,010.00	13.08%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC.	1	\$65,000.00	6.07%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	1	\$80,000.00	7.47%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$77,020.00	7.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$61,500.00	5.75%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$136,746.35	12.77%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$150,500.00	14.06%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,070,425.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRCW8	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$134,800.12	11.09%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	5	\$611,107.27	50.26%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$155,000.00	12.75%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$140,000.00	11.51%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$175,000.00	14.39%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,215,907.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WRCX6		HOMeward RESIDENTIAL INC.	17	\$2,387,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,387,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRCY4		AMERICASH	1	\$150,000.00	13.53%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	3	\$420,100.00	37.9%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	\$144,990.00	13.08%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,000.00	12.27%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$257,453.27	23.22%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,108,543.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRCZ1		AMERIFIRST FINANCIAL	1	\$80,700.00	6.64%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	2	\$161,700.00	13.31%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$90,250.00	7.43%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	1	\$125,000.00	10.29%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,000.00	14%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$125,000.00	10.29%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$55,000.00	4.53%	0	\$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$163,000.00	13.42%	0	\$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	\$62,741.37	5.17%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC.	1	\$101,576.98	8.36%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES	1	\$79,671.58	6.56%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,214,639.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRDA5		AMERIFIRST FINANCIAL	1	\$179,920.00	2.26%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$236,000.00	2.97%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$177,600.00	2.23%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	2	\$649,200.00	8.17%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$325,500.00	4.09%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE LLC	1	\$181,000.00	2.28%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$385,000.00	4.84%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$401,700.00	5.05%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$253,500.00	3.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$255,639.30	3.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$371,000.00	4.67%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$394,200.00	4.96%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$425,750.00	5.36%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$355,200.00	4.47%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	5	\$965,944.89	12.15%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$288,000.00	3.62%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	3	\$1,065,157.42	13.4%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	3	\$858,580.00	10.8%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$180,245.68	2.27%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,949,137.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRF47	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,103,932.88	90.03%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$122,215.65	9.97%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,226,148.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRF70	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$962,379.19	72.39%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$367,004.97	27.61%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,329,384.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRF88	REAL ESTATE MORTGAGE NETWORK, INC.	34	\$5,499,291.62	64.89%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$2,627,702.10	31.01%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$255,200.00	3.01%	0	\$0.00	NA	0

	FINANCEMYHOME.COM							
	REAL ESTATE MORTGAGE NETWORK, INC. DBA REMN, INC.	1	\$92,150.00	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,474,343.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRF96	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$2,609,222.58	79.64%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$666,902.48	20.36%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,276,125.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRG87	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$1,871,499.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,871,499.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRG95	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,236,415.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,236,415.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRGA2	REAL ESTATE MORTGAGE NETWORK, INC.	22	\$2,499,281.46	97.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$71,231.27	2.77%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,570,512.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRGB0	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,444,310.19	81.96%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$318,000.00	18.04%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,762,310.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRGC8	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$702,185.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$702,185.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRGE4	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$737,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$737,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRGF1	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$537,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$537,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WRGG9	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$719,400.00	77.4%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$210,000.00	22.6%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$929,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRGH7	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,062,323.00	65.51%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA MENLO PARK FUNDING	2	\$559,310.78	34.49%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,621,633.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRHA1	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$4,354,528.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,354,528.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRHB9	PRIMELENDING, A PLAINSCAPITAL COMPANY	78	\$10,129,208.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,129,208.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRHC7	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$4,517,614.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,517,614.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRHD5	PRIMELENDING, A PLAINSCAPITAL COMPANY	114	\$24,629,247.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$24,629,247.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRHE3	PRIMELENDING, A PLAINSCAPITAL COMPANY	163	\$46,000,575.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$46,000,575.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRHF0	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,186,269.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,186,269.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRHG8	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,414,521.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,414,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRJK7	REGIONS BANK DBA REGIONS MORTGAGE	21	\$1,974,573.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,974,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRJL5		16	\$2,363,305.61	100%	0	\$0.00	NA	0



		REGIONS BANK DBA REGIONS MORTGAGE							
<b>Total</b>			<b>16</b>	<b>\$2,363,305.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WRRB8		PRIMELENDING, A PLAINSCAPITAL COMPANY	78	\$23,237,186.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$23,237,186.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WRRC6		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,778,756.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,778,756.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WRRD4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,950,142.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,950,142.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WRRE2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,421,721.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,421,721.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WRRF9		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,603,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,603,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WRRG7		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,514,477.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,514,477.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WRRH5		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,789,770.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,789,770.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WRRJ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,812,611.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,812,611.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WRRK8		PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$10,355,752.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,355,752.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WRRL6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,655,282.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,655,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WRRN2		PRIMELENDING, A PLAINSCAPITAL COMPANY	74	\$20,668,353.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$20,668,353.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

3138WRRP7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,676,830.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,676,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRRQ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,662,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,662,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRRR3	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,226,929.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,226,929.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRS27	BANK OF AMERICA, N.A.	110	\$7,645,177.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$7,645,177.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRS35	BANK OF AMERICA, N.A.	140	\$37,089,501.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$37,089,501.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRS43	BANK OF AMERICA, N.A.	415	\$28,251,804.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>415</b>	<b>\$28,251,804.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRS50	BANK OF AMERICA, N.A.	129	\$8,316,582.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$8,316,582.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRS68	BANK OF AMERICA, N.A.	102	\$26,456,483.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$26,456,483.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRS76	BANK OF AMERICA, N.A.	338	\$32,859,288.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>338</b>	<b>\$32,859,288.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRS84	BANK OF AMERICA, N.A.	188	\$18,408,746.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$18,408,746.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRS92	BANK OF AMERICA, N.A.	138	\$13,373,886.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$13,373,886.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRSS0	BANK OF AMERICA, N.A.	28	\$1,584,749.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,584,749.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRST8	BANK OF AMERICA, N.A.	23	\$1,848,485.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,848,485.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRSU5	BANK OF AMERICA, N.A.	17	\$1,812,808.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,812,808.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WRSV3		BANK OF AMERICA, N.A.	11	\$1,579,869.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,579,869.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRSW1		BANK OF AMERICA, N.A.	22	\$3,564,669.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,564,669.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRSX9		BANK OF AMERICA, N.A.	10	\$2,123,438.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,123,438.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRSY7		BANK OF AMERICA, N.A.	21	\$3,883,437.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,883,437.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRSZ4		BANK OF AMERICA, N.A.	29	\$5,793,795.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,793,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRT26		BANK OF AMERICA, N.A.	12	\$2,155,858.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,155,858.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRT34		BANK OF AMERICA, N.A.	88	\$11,305,898.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,305,898.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRT42		BANK OF AMERICA, N.A.	15	\$2,574,971.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,574,971.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRT59		BANK OF AMERICA, N.A.	28	\$6,217,367.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,217,367.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRT67		BANK OF AMERICA, N.A.	129	\$24,843,172.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$24,843,172.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRT75		BANK OF AMERICA, N.A.	21	\$2,646,792.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,646,792.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRT83		BANK OF AMERICA, N.A.	249	\$54,964,291.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$54,964,291.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRT91		BANK OF AMERICA, N.A.	15	\$2,586,345.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,586,345.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRTA8		BANK OF AMERICA, N.A.	8	\$1,839,271.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,839,271.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRTB6		BANK OF AMERICA, N.A.	212	\$29,008,920.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$29,008,920.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WRTC4		BANK OF AMERICA, N.A.	163	\$22,412,296.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$22,412,296.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRD2		BANK OF AMERICA, N.A.	124	\$32,315,525.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$32,315,525.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRTE0		BANK OF AMERICA, N.A.	51	\$14,579,516.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$14,579,516.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRTF7		BANK OF AMERICA, N.A.	36	\$4,888,121.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,888,121.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRTG5		BANK OF AMERICA, N.A.	61	\$11,116,687.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,116,687.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRTH3		BANK OF AMERICA, N.A.	85	\$20,657,895.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$20,657,895.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRTJ9		BANK OF AMERICA, N.A.	324	\$87,300,296.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$87,300,296.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRTK6		BANK OF AMERICA, N.A.	27	\$7,715,897.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,715,897.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRTL4		BANK OF AMERICA, N.A.	20	\$5,386,978.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,386,978.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRTM2		BANK OF AMERICA, N.A.	121	\$30,117,515.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$30,117,515.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRTN0		BANK OF AMERICA, N.A.	34	\$10,406,897.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,406,897.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRTP5		BANK OF AMERICA, N.A.	9	\$2,443,549.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,443,549.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRTQ3		BANK OF AMERICA, N.A.	7	\$1,898,087.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,898,087.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRTR1		BANK OF AMERICA, N.A.	45	\$10,828,227.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,828,227.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRTS9		BANK OF AMERICA, N.A.	5	\$2,385,901.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,385,901.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WRTT7		BANK OF AMERICA, N.A.	112	\$28,563,450.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$28,563,450.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRTU4		BANK OF AMERICA, N.A.	159	\$18,629,279.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$18,629,279.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRTV2		BANK OF AMERICA, N.A.	137	\$16,112,252.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$16,112,252.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRTW0		BANK OF AMERICA, N.A.	147	\$33,610,358.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$33,610,358.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRTX8		BANK OF AMERICA, N.A.	159	\$25,747,296.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$25,747,296.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRTY6		BANK OF AMERICA, N.A.	64	\$6,309,902.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,309,902.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRTZ3		BANK OF AMERICA, N.A.	70	\$11,227,860.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,227,860.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRU24		BANK OF AMERICA, N.A.	14	\$1,503,270.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,503,270.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRU32		BANK OF AMERICA, N.A.	12	\$1,554,759.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,554,759.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRU40		BANK OF AMERICA, N.A.	7	\$1,095,141.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,095,141.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRU57		BANK OF AMERICA, N.A.	6	\$1,252,065.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,252,065.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRU65		BANK OF AMERICA, N.A.	13	\$2,444,528.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,444,528.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRU73		BANK OF AMERICA, N.A.	16	\$1,071,400.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,071,400.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRU81		BANK OF AMERICA, N.A.	7	\$1,161,651.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,161,651.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRU99		BANK OF AMERICA, N.A.	16	\$1,592,486.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,592,486.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WRUA6		BANK OF AMERICA, N.A.	138	\$26,852,224.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$26,852,224.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUB4		BANK OF AMERICA, N.A.	305	\$56,439,550.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$56,439,550.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUC2		BANK OF AMERICA, N.A.	60	\$9,055,991.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,055,991.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUD0		BANK OF AMERICA, N.A.	24	\$4,765,384.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,765,384.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUE8		BANK OF AMERICA, N.A.	51	\$8,456,932.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,456,932.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUF5		BANK OF AMERICA, N.A.	16	\$3,188,403.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,188,403.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUG3		BANK OF AMERICA, N.A.	99	\$18,576,474.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$18,576,474.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUH1		BANK OF AMERICA, N.A.	36	\$6,018,885.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,018,885.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUJ7		BANK OF AMERICA, N.A.	11	\$2,522,342.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,522,342.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUK4		BANK OF AMERICA, N.A.	24	\$5,759,167.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,759,167.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUL2		BANK OF AMERICA, N.A.	36	\$8,211,195.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,211,195.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUM0		BANK OF AMERICA, N.A.	14	\$2,531,660.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,531,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUN8		BANK OF AMERICA, N.A.	14	\$3,334,783.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,334,783.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUP3		BANK OF AMERICA, N.A.	33	\$9,285,104.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,285,104.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUQ1		BANK OF AMERICA, N.A.	77	\$5,141,033.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,141,033.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WRUR9		BANK OF AMERICA, N.A.	13	\$2,545,623.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,545,623.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUS7		BANK OF AMERICA, N.A.	217	\$39,892,419.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$39,892,419.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUT5		BANK OF AMERICA, N.A.	52	\$12,020,868.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,020,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUU2		BANK OF AMERICA, N.A.	20	\$4,630,322.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,630,322.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUV0		BANK OF AMERICA, N.A.	14	\$1,442,013.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,442,013.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUW8		BANK OF AMERICA, N.A.	16	\$1,736,203.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,736,203.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUX6		BANK OF AMERICA, N.A.	20	\$1,731,602.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,731,602.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUY4		BANK OF AMERICA, N.A.	17	\$1,035,707.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,035,707.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUZ1		BANK OF AMERICA, N.A.	12	\$1,425,454.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,425,454.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRV23		SUNTRUST MORTGAGE, INC.	5	\$1,073,415.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,073,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRV31		DAS ACQUISITION CO., LLC	1	\$373,364.27	9.36%	0	\$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS LLC	1	\$160,845.33	4.03%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC.	1	\$348,457.96	8.74%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	13	\$3,104,856.94	77.87%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,987,524.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRV49		AMERICAN MTG & EQUITY CONS INC	1	\$78,655.41	1.06%	0	\$0.00	NA	0
		ARIZONA CENTRAL CREDIT UNION	1	\$81,140.64	1.09%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$75,776.40	1.02%	0	\$0.00	NA	0

	COUNTYBANK	1	\$51,000.00	0.69%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$61,067.20	0.82%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$57,744.26	0.78%	0	\$0.00	NA	0
	FIRST BANK	1	\$75,824.18	1.02%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$69,193.80	0.93%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$60,731.03	0.82%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$62,722.43	0.84%	0	\$0.00	NA	0
	QUAIL CREEK BANK MORTGAGE	1	\$49,881.47	0.67%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	2	\$130,000.00	1.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	104	\$6,591,090.08	88.51%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$7,444,826.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRV56	CERTUSBANK, N.A.	1	\$104,996.64	1.35%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$94,161.85	1.21%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$98,000.00	1.26%	0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	\$89,500.00	1.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	76	\$7,363,948.15	95.03%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,750,606.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRV64	AVALON MORTGAGE INC	1	\$114,891.16	2.32%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	1	\$113,239.19	2.29%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$121,708.08	2.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	38	\$4,491,174.60	90.75%	0	\$0.00	NA	0
	Unavailable	1	\$107,903.37	2.18%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,948,916.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRV72	ARIZONA CENTRAL CREDIT UNION	1	\$145,754.47	2.17%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$137,600.00	2.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$131,800.00	1.96%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$129,327.68	1.92%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$136,395.92	2.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	42	\$5,755,612.40	85.57%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$144,361.16	2.15%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$145,382.10	2.15%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,726,233.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138WRV80	ADAMS MORTGAGE, LLC	1	\$115,584.39	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$384,265.10	0.53%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$57,244.12	0.08%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$246,301.35	0.34%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$298,651.64	0.41%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	\$406,713.75	0.56%	0	\$0.00	NA	0
	BNC NATIONAL BANK	3	\$1,103,232.85	1.51%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$97,364.79	0.13%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$406,166.22	0.56%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$142,857.59	0.2%	0	\$0.00	NA	0
	CHEYENNE STATE BANK	1	\$113,011.09	0.15%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	2	\$597,000.00	0.82%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$458,928.02	0.63%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$92,486.15	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK-MISSOULA, INC.	2	\$537,396.15	0.74%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$415,125.78	0.57%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	2	\$453,964.11	0.62%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$344,899.07	0.47%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$415,125.78	0.57%	0	\$0.00	NA	0
	COUNTYBANK	1	\$351,488.15	0.48%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$375,246.24	0.51%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$87,608.39	0.12%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$175,714.57	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$301,000.00	0.41%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$165,261.30	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$413,257.71	0.57%	0	\$0.00	NA	0
	FRONTIER FIN DBA FRONTIER MTG	1	\$398,020.88	0.55%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$737,851.69	1.01%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$275,767.35	0.38%	0	\$0.00	NA	0

	GOLDWATER BANK, NA	1	\$273,776.24	0.38%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$300,000.00	0.41%	0	\$0.00	NA	0
	HOMESTAR MTG DBA HS MTG INC.	1	\$413,247.26	0.57%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$114,569.93	0.16%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$68,493.84	0.09%	0	\$0.00	NA	0
	KANSAS STATE BANK-MANHATTAN	3	\$1,009,629.62	1.38%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$389,263.51	0.53%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$72,376.49	0.1%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$178,455.35	0.24%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST CO	1	\$334,489.83	0.46%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$351,413.43	0.48%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$386,273.39	0.53%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	1	\$298,664.99	0.41%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$243,568.12	0.33%	0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	\$123,448.19	0.17%	0	\$0.00	NA	0
	NORTH COUNTY CREDIT UNION	1	\$266,807.39	0.37%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK	1	\$382,291.19	0.52%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$255,849.49	0.35%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$804,840.65	1.1%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$178,613.61	0.24%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	6	\$1,741,898.85	2.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$299,298.71	0.41%	0	\$0.00	NA	0
	PULASKI BANK	3	\$1,113,868.73	1.53%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$468,967.05	0.64%	0	\$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	\$375,919.67	0.52%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$159,287.99	0.22%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$314,726.46	0.43%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$415,125.78	0.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	241	\$49,205,006.63	67.46%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$385,187.07	0.53%	0	\$0.00	NA	0
		1	\$325,306.00	0.45%	0	\$0.00	NA	0

	THE WASHINGTON SAVINGS BANK							
	UNION MORTGAGE GROUP, INC.	2	\$671,498.45	0.92%	0	\$0.00	NA	0
	VECTRA BANK	1	\$381,719.82	0.52%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$248,887.50	0.34%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$415,144.34	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$72,935,449.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRV98	ADAMS COUNTY NATIONAL BANK	2	\$343,847.58	0.57%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$298,664.99	0.49%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$234,845.25	0.39%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$409,152.75	0.67%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$315,575.23	0.52%	0	\$0.00	NA	0
	BANK OF CLARENDON (THE)	1	\$96,565.76	0.16%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$182,185.65	0.3%	0	\$0.00	NA	0
	BANK VI	1	\$355,660.23	0.59%	0	\$0.00	NA	0
	BEACH MUNICIPAL FCU	1	\$186,159.52	0.31%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$307,400.00	0.51%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$373,314.55	0.61%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$721,030.20	1.19%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$92,586.15	0.15%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$374,807.80	0.62%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$104,528.08	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$153,935.01	0.25%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	2	\$170,966.93	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$184,176.75	0.3%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$415,125.78	0.68%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$357,137.58	0.59%	0	\$0.00	NA	0
	FIRST BANK	1	\$191,643.37	0.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$392,000.00	0.65%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$298,651.64	0.49%	0	\$0.00	NA	0
		2	\$227,477.75	0.37%	0	\$0.00	NA	0

	FIRST FARMERS & MERCHANTS BANK							
	FIRST NATIONAL BANK-JONESBORO	1	\$300,642.64	0.49%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$346,850.20	0.57%	0	\$0.00	NA	0
	FIRST SECURITY BK OF MISSOULA	1	\$160,071.00	0.26%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	4	\$906,645.57	1.49%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	2	\$515,686.34	0.85%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$156,294.35	0.26%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$415,144.34	0.68%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$199,110.00	0.33%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	4	\$793,249.15	1.31%	0	\$0.00	NA	0
	KANSAS STATE BANK-MANHATTAN	4	\$1,329,375.70	2.19%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$169,228.30	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, NA	1	\$378,285.27	0.62%	0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	\$111,501.59	0.18%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK	1	\$354,352.92	0.58%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$342,617.53	0.56%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,097,847.31	1.81%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$352,705.63	0.58%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$415,026.23	0.68%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$701,364.95	1.15%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$225,486.56	0.37%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$237,737.34	0.39%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	1	\$323,553.75	0.53%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$480,751.09	0.79%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$355,395.45	0.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	207	\$41,658,922.42	68.56%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$415,144.34	0.68%	0	\$0.00	NA	0
	THE WASHINGTON SAVINGS BANK	1	\$234,949.80	0.39%	0	\$0.00	NA	0
	TRADITION MORTGAGE	2	\$442,024.19	0.73%	0	\$0.00	NA	0

		UNION MORTGAGE GROUP, INC.	1	\$306,629.39	0.5%	0	\$0.00	NA	0
		VIRGINIA HERITAGE BANK	1	\$250,968.59	0.43%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$60,765,000.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRVX5		SUNTRUST MORTGAGE, INC.	14	\$2,446,463.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,446,463.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRVY3		SUNTRUST MORTGAGE, INC.	50	\$7,273,222.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,273,222.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRVZ0		GOLDEN EMPIRE MORTGAGE, INC.	1	\$75,216.08	2.79%	0	\$0.00	NA	0
		GUARANTY BOND BANK	1	\$75,368.64	2.79%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	42	\$2,547,761.00	94.42%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,698,345.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRW22		SUNTRUST MORTGAGE, INC.	116	\$20,839,082.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$20,839,082.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRW30		FIRST FARMERS & MERCHANTS BANK	1	\$78,000.00	5.73%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES C	1	\$71,706.71	5.27%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	17	\$1,211,038.00	89%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,360,744.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRW48		CERTUSBANK, N.A.	1	\$70,000.00	3.81%	0	\$0.00	NA	0
		HANCOCK BANK	1	\$65,200.00	3.55%	0	\$0.00	NA	0
		HOMETOWN MORTGAGE SERVICES	1	\$81,763.60	4.46%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	\$63,820.55	3.48%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	21	\$1,473,044.00	80.26%	0	\$0.00	NA	0
		YUKON NATIONAL BANK	1	\$81,467.02	4.44%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,835,295.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRW55		AMERICANWEST BANK	1	\$93,000.00	3.72%	0	\$0.00	NA	0
		FIRST DAKOTA NATIONAL BANK	1	\$86,500.00	3.46%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	1	\$89,600.00	3.58%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE, INC.	22	\$2,230,383.00	89.24%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,499,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRW63		ANCHOR MORTGAGE SERVICES, INC.	1	\$124,000.00	8%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	1	\$123,000.00	7.94%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	11	\$1,302,305.00	84.06%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,549,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRW71		BANK OF NORTH CAROLINA	1	\$137,500.00	3.46%	0	\$0.00	NA	0
		DEVERE MTG CORP DBA HUNT MTG	1	\$139,601.95	3.51%	0	\$0.00	NA	0
		FIRST CAPITAL BANK OF KY	1	\$143,000.00	3.6%	0	\$0.00	NA	0
		FIRST NATIONAL BANK-JONESBORO	1	\$140,000.00	3.52%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	1	\$140,599.11	3.54%	0	\$0.00	NA	0
		HANCOCK BANK	1	\$136,000.00	3.42%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	22	\$2,996,681.50	75.37%	0	\$0.00	NA	0
		UNION MORTGAGE GROUP, INC.	1	\$142,587.73	3.58%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,975,970.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRWA4		SUNTRUST MORTGAGE, INC.	7	\$1,159,571.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,159,571.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRWB2		SUNTRUST MORTGAGE, INC.	25	\$3,270,926.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,270,926.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRWC0		ADAMS COUNTY NATIONAL BANK	1	\$234,970.58	0.3%	0	\$0.00	NA	0
		AIR ACADEMY FEDERAL CU	1	\$415,161.31	0.54%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	\$159,295.07	0.21%	0	\$0.00	NA	0
		ALIAN T MORTGAGE CORP	1	\$186,360.41	0.24%	0	\$0.00	NA	0
		AMERICAN MTG & EQUITY CONS INC	1	\$159,309.06	0.21%	0	\$0.00	NA	0
		APEX HOME LOANS, INC.	1	\$415,162.77	0.54%	0	\$0.00	NA	0
			1	\$266,000.00	0.34%	0	\$0.00	NA	0

	AVEX FUNDING CORPORATION							
	BANK OF NORTH CAROLINA	3	\$811,427.07	1.05%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	2	\$719,103.29	0.93%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$262,338.13	0.34%	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	1	\$301,180.52	0.39%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS	1	\$155,824.17	0.2%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$283,756.85	0.37%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	3	\$821,322.76	1.06%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	2	\$644,765.39	0.83%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$306,144.13	0.4%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A.	1	\$246,699.75	0.32%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	2	\$534,143.16	0.69%	0	\$0.00	NA	0
	COUNTYBANK	1	\$164,803.59	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$333,424.05	0.43%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$297,710.70	0.38%	0	\$0.00	NA	0
	FLAHERTY FUNDING CORP	1	\$358,000.00	0.46%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$508,764.36	0.66%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$192,946.15	0.25%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$289,500.00	0.37%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$216,075.13	0.28%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORP	1	\$350,000.00	0.45%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$150,134.72	0.19%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$415,162.77	0.54%	0	\$0.00	NA	0
	MORTGAGE RESOURCES	1	\$360,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$359,657.12	0.46%	0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	\$169,258.47	0.22%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$348,473.33	0.45%	0	\$0.00	NA	0

	NORTHSTAR BANK OF TEXAS	1	\$415,162.77	0.54%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	3	\$1,107,331.48	1.43%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$220,349.10	0.28%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	4	\$1,047,883.23	1.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$390,585.38	0.5%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING	1	\$344,475.59	0.44%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	3	\$709,425.45	0.92%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	2	\$638,500.00	0.82%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$153,774.31	0.2%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$155,532.30	0.2%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$329,552.65	0.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	226	\$55,147,760.50	71.2%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$329,880.18	0.43%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$739,357.33	0.95%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$389,275.95	0.5%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	4	\$982,642.77	1.27%	0	\$0.00	NA	0
	TRADITION MORTGAGE	4	\$773,067.82	1%	0	\$0.00	NA	0
	UNITED BANK, INC.	1	\$187,968.18	0.24%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	2	\$684,801.91	0.88%	0	\$0.00	NA	0
	WCS FUNDING GROUP INC	1	\$248,170.41	0.32%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$358,429.71	0.46%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$348,136.23	0.45%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE SERV	1	\$311,620.98	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$77,450,559.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRWD8	SUNTRUST MORTGAGE, INC.	14	\$1,596,684.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,596,684.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRWE6	ADAMS COUNTY NATIONAL BANK	1	\$153,812.48	0.36%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$415,144.34	0.97%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$313,584.22	0.74%	0	\$0.00	NA	0



	AT & T FAMILY FEDERAL CREDIT UNION	2	\$249,424.60	0.59%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$387,251.62	0.91%	0	\$0.00	NA	0
	BNC NATIONAL BANK	4	\$1,346,780.26	3.16%	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES	1	\$178,203.44	0.42%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$241,907.83	0.57%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$393,224.65	0.92%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$320,535.42	0.75%	0	\$0.00	NA	0
	COUNTYBANK	1	\$171,199.94	0.4%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$226,400.00	0.53%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$140,921.89	0.33%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$263,790.01	0.62%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP.	1	\$348,426.90	0.82%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$415,144.34	0.97%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$254,860.79	0.6%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$300,456.09	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - OK CITY	1	\$159,270.55	0.37%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$264,818.65	0.62%	0	\$0.00	NA	0
	HOMESTAR MTG DBA HS MTG INC.	1	\$413,247.26	0.97%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	3	\$422,397.01	0.99%	0	\$0.00	NA	0
	KANSAS STATE BANK-MANHATTAN	1	\$390,103.31	0.92%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$91,088.75	0.21%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$188,501.48	0.44%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$393,242.24	0.92%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$366,346.00	0.86%	0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	\$298,656.99	0.7%	0	\$0.00	NA	0
	PARK BANK	1	\$141,318.10	0.33%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$157,796.07	0.37%	0	\$0.00	NA	0

	PEOPLES BANK	1	\$343,772.69	0.81%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$385,875.17	0.91%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$316,256.60	0.74%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$571,785.05	1.34%	0	\$0.00	NA	0
	PULASKI BANK	2	\$498,272.75	1.17%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$300,000.00	0.7%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$277,014.59	0.65%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$1,075,931.68	2.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	156	\$26,925,973.82	63.23%	0	\$0.00	NA	0
	THE WASHINGTON SAVINGS BANK	1	\$388,762.26	0.91%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$156,699.56	0.37%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$367,958.51	0.86%	0	\$0.00	NA	0
	UNITED BANK, INC.	1	\$392,000.00	0.92%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$345,000.00	0.81%	0	\$0.00	NA	0
	VECTRA BANK	1	\$415,125.78	1%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$42,585,283.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRWF3	1ST CONSTITUTION BANK	1	\$299,458.21	1.18%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	6	\$2,736,056.93	10.82%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$414,256.84	1.64%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$409,825.25	1.62%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$382,383.96	1.51%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$517,129.98	2.04%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$335,410.96	1.33%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$416,268.96	1.65%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$416,129.37	1.65%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$384,310.56	1.52%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$413,300.00	1.63%	0	\$0.00	NA	0
	DRAPER & KRAMER DBA 1ST ADV	2	\$729,839.92	2.89%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$305,935.84	1.21%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$64,888.27	0.26%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$398,285.50	1.57%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$349,386.42	1.38%	0	\$0.00	NA	0
		1	\$413,242.80	1.63%	0	\$0.00	NA	0

	FIRST CENTURY BANK, N.A.							
	FIRST STATE BANK OF ST CHARLES	1	\$366,583.26	1.45%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	3	\$910,120.80	3.6%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$266,521.88	1.05%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$95,698.04	0.38%	0	\$0.00	NA	0
	HARBORHARBOR ITY BANK	1	\$349,359.85	1.38%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$335,197.20	1.33%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$209,654.82	0.83%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK	1	\$199,618.52	0.79%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,237.31	1.65%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$708,743.41	2.8%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$408,542.30	1.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$199,656.79	0.79%	0	\$0.00	NA	0
	PULASKI BANK	1	\$298,969.09	1.18%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$723,723.81	2.86%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	28	\$8,711,852.31	34.45%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$403,276.54	1.59%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	2	\$614,913.59	2.43%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$324,430.25	1.28%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	2	\$760,196.26	3.01%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$25,289,405.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WRWG1	SUNTRUST MORTGAGE, INC.	1	\$408,000.00	50.37%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$402,000.00	49.63%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WRWH9	SUNTRUST MORTGAGE, INC.	12	\$3,708,632.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,708,632.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WRWJ5		2	\$1,007,000.00	100%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE, INC.							
<b>Total</b>			<b>2</b>	<b>\$1,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRWK2		ADAMS MORTGAGE, LLC	1	\$398,000.00	1.39%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	10	\$4,173,749.76	14.6%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$416,237.31	1.46%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$343,368.16	1.2%	0	\$0.00	NA	0
		CERTUSBANK, N.A.	1	\$416,187.91	1.46%	0	\$0.00	NA	0
		CONNECTICUT HOME MORTGAGE	2	\$775,298.76	2.71%	0	\$0.00	NA	0
		FIRST AMERICAN BANK	1	\$150,230.50	0.53%	0	\$0.00	NA	0
		FIRST CENTURY BANK TPO	2	\$662,102.75	2.32%	0	\$0.00	NA	0
		FIRST NBC BANK	1	\$415,440.58	1.45%	0	\$0.00	NA	0
		GEORGIA BANKING COMPANY	3	\$961,108.01	3.36%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE	1	\$314,259.79	1.1%	0	\$0.00	NA	0
		INTRUST BANK. N.A.	1	\$120,000.00	0.42%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC.	2	\$686,006.18	2.4%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$349,373.24	1.22%	0	\$0.00	NA	0
		MONARCH BANKDBA MONARCH MTG	1	\$329,396.43	1.15%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	\$325,000.00	1.14%	0	\$0.00	NA	0
		PULASKI BANK	1	\$309,644.52	1.08%	0	\$0.00	NA	0
		RATE RABBIT INC	1	\$380,471.83	1.33%	0	\$0.00	NA	0
		SAIL MORTGAGE CORPORATION	1	\$209,623.94	0.73%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	52	\$15,136,772.69	52.96%	0	\$0.00	NA	0
		TRADITION MORTGAGE	3	\$978,453.85	3.42%	0	\$0.00	NA	0
		UNITED HOME LOANS, INC.	1	\$395,558.52	1.38%	0	\$0.00	NA	0
		WCS FUNDING GROUP INC	1	\$335,398.31	1.19%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$28,581,683.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRWL0		ACADEMY MORTGAGE CORPORATION	1	\$348,880.00	0.95%	0	\$0.00	NA	0
		APEX HOME LOANS, INC.	1	\$323,500.00	0.88%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	3	\$1,390,301.61	3.77%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES INC	1	\$377,000.00	1.02%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE GROUP, INC.	1	\$465,134.18	1.26%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$168,000.00	0.46%	0	\$0.00	NA	0
	DRAPER & KRAMER DBA 1ST ADV	2	\$745,000.00	2.02%	0	\$0.00	NA	0
	LOWELL BANK	1	\$340,000.00	0.92%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$265,000.00	0.72%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$303,700.00	0.82%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$299,462.78	0.81%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY	1	\$356,250.00	0.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	101	\$31,523,401.62	85.4%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$36,905,630.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRWM8	ARIZONA CENTRAL CREDIT UNION	1	\$67,396.08	0.97%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$76,482.06	1.1%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES	1	\$83,958.00	1.2%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$57,000.00	0.82%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$60,000.00	0.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$81,578.03	1.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	94	\$6,404,646.02	91.79%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$74,757.68	1.07%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$72,000.00	1.02%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$6,977,817.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRWN6	ADAMS COUNTY NATIONAL BANK	1	\$107,626.28	0.06%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$450,000.00	0.25%	0	\$0.00	NA	0
	ALIAN T MORTGAGE CORP	1	\$361,959.44	0.2%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$303,990.00	0.17%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	3	\$901,494.03	0.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$404,515.05	0.23%	0	\$0.00	NA	0
	ANCHOR FUNDING INC.	1	\$290,152.56	0.16%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$375,500.00	0.21%	0	\$0.00	NA	0
		1	\$375,000.00	0.21%	0	\$0.00	NA	0

	APPROVED FUNDING CORPORATION							
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$85,867.59	0.05%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	5	\$2,198,000.00	1.22%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$90,700.00	0.05%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	3	\$864,513.52	0.48%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	\$402,000.00	0.22%	0	\$0.00	NA	0
	BNC NATIONAL BANK	3	\$1,110,850.98	0.62%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST	1	\$378,000.00	0.21%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$303,092.61	0.17%	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	2	\$558,176.42	0.31%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS	1	\$416,357.96	0.23%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$134,501.00	0.07%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	2	\$567,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$348,462.65	0.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$306,000.00	0.17%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK-MISSOULA, INC.	2	\$347,700.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$222,449.36	0.12%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$520,000.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$644,037.95	0.36%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$141,115.00	0.08%	0	\$0.00	NA	0
	COUNTYBANK	1	\$394,500.00	0.22%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$300,546.65	0.17%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP.	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$402,000.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK-TX	1	\$249,638.03	0.14%	0	\$0.00	NA	0

FIRST AMERICAN BANK, N.A.	1	\$344,900.00	0.19%	0	\$0.00	NA	0
FIRST BANK	2	\$646,936.11	0.36%	0	\$0.00	NA	0
FIRST CENTURY BANK TPO	1	\$416,357.96	0.23%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A.	9	\$2,857,847.68	1.59%	0	\$0.00	NA	0
FIRST FLORIDA BANK FKA DESTIN	1	\$160,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE SERVICE, INC	1	\$282,600.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK-JONESBORO	2	\$408,400.00	0.23%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$319,518.03	0.18%	0	\$0.00	NA	0
FLAHERTY FUNDING CORP	1	\$145,000.00	0.08%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	3	\$605,089.57	0.34%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC	1	\$406,900.00	0.23%	0	\$0.00	NA	0
FORTUNE BANK	1	\$396,500.00	0.22%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	11	\$3,064,297.72	1.71%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$369,417.70	0.21%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	12	\$4,064,441.79	2.26%	0	\$0.00	NA	0
GOLDENWEST FED CREDIT UNION	1	\$255,000.00	0.14%	0	\$0.00	NA	0
GOLDWATER BANK, NA	1	\$317,698.35	0.18%	0	\$0.00	NA	0
GRAND VALLEY NATIONAL BANK	1	\$179,550.00	0.1%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE	2	\$680,956.86	0.38%	0	\$0.00	NA	0
HANCOCK BANK	3	\$1,181,743.73	0.66%	0	\$0.00	NA	0
HARVEST BANK	1	\$137,787.52	0.08%	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$405,361.05	0.23%	0	\$0.00	NA	0
INTRUST BANK. N.A.	3	\$897,249.57	0.5%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING	1	\$246,627.68	0.14%	0	\$0.00	NA	0
LAWRENCE BANK	1	\$175,723.01	0.1%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$318,200.00	0.18%	0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$325,000.00	0.18%	0	\$0.00	NA	0
LOWELL BANK	3	\$1,111,800.00	0.62%	0	\$0.00	NA	0
MCJAB, INC. DBA FIRST CALIF	2	\$670,000.00	0.37%	0	\$0.00	NA	0
MERIDIAN LENDING CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
MIDTOWN BANK AND TRUST CO	3	\$918,739.73	0.51%	0	\$0.00	NA	0

	MONARCH BANKDBA MONARCH MTG	5	\$1,429,091.17	0.8%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$407,371.81	0.23%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	4	\$1,503,600.00	0.84%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	1	\$212,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	2	\$243,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$219,683.02	0.12%	0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	2	\$537,567.64	0.3%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$330,522.24	0.18%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK	1	\$347,500.00	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	3	\$1,030,831.62	0.57%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$358,953.74	0.2%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$255,000.00	0.14%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$363,000.00	0.2%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	7	\$2,037,583.57	1.13%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$312,518.08	0.17%	0	\$0.00	NA	0
	PULASKI BANK	4	\$877,723.21	0.49%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$198,899.97	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING	2	\$648,250.00	0.36%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$130,131.92	0.07%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	SERVIS FIRST BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$395,550.00	0.22%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$131,000.00	0.07%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$327,000.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$358,050.00	0.2%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	3	\$614,565.36	0.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	515	\$119,404,199.30	66.45%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$309,000.00	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$1,105,704.64	0.62%	0	\$0.00	NA	0
	TRADITION MORTGAGE	4	\$1,114,199.49	0.62%	0	\$0.00	NA	0



	UNION MORTGAGE GROUP, INC.	2	\$796,816.80	0.44%	0	\$0.00	NA	0
	UNITED BANK	1	\$161,758.15	0.09%	0	\$0.00	NA	0
	UNITED BANK, INC.	1	\$230,000.00	0.13%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$394,000.00	0.22%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$233,000.00	0.13%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	2	\$826,076.40	0.46%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC.	1	\$302,543.64	0.17%	0	\$0.00	NA	0
	WCS LENDING LLC	2	\$796,500.00	0.44%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$416,250.60	0.23%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	3	\$1,107,386.23	0.62%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$232,000.00	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>713</b>	<b>\$179,679,219.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRWP1	BRINCETON FINANCIAL, LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$203,000.00	0.11%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	ALIAN T MORTGAGE CORP	1	\$301,760.00	0.16%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	2	\$569,790.29	0.31%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$416,371.94	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$763,796.06	0.41%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$388,759.22	0.21%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$152,884.24	0.08%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$340,000.00	0.18%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	5	\$2,537,500.00	1.38%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$416,343.73	0.23%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$168,745.46	0.09%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$394,600.44	0.21%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$160,008.64	0.09%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATI	1	\$264,591.98	0.14%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$362,615.81	0.2%	0	\$0.00	NA	0
	BNC NATIONAL BANK	6	\$2,150,246.96	1.17%	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	6	\$2,171,360.28	1.18%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS	1	\$308,534.60	0.17%	0	\$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION	1	\$252,500.00	0.14%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$517,500.00	0.28%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$416,385.67	0.23%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$107,799.00	0.06%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES	2	\$698,000.00	0.38%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	4	\$1,385,862.78	0.75%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	5	\$1,279,145.60	0.69%	0	\$0.00	NA	0
	COMMERCE BANK	3	\$776,543.73	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK-MISSOULA, INC.	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$243,700.00	0.13%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	2	\$605,551.96	0.33%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	4	\$1,351,992.68	0.73%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$350,000.00	0.19%	0	\$0.00	NA	0
	COUNTYBANK	1	\$158,200.00	0.09%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$397,500.00	0.22%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$320,000.00	0.17%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP.	1	\$396,375.21	0.21%	0	\$0.00	NA	0
	FARMERS & STOCKMENS/CB&T MTG	1	\$339,464.92	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$320,000.00	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$121,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	2	\$810,000.00	0.44%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$264,000.00	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	6	\$1,832,455.76	0.99%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	2	\$507,425.79	0.28%	0	\$0.00	NA	0
		2	\$601,927.25	0.33%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORP							
	FIRST HOPE MORTGAGES INC	2	\$710,399.80	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$93,969.66	0.05%	0	\$0.00	NA	0
	FIRST NAT BANK DBA TOWN SQUARE	1	\$402,000.00	0.22%	0	\$0.00	NA	0
	FIRST NBC BANK	2	\$507,935.85	0.28%	0	\$0.00	NA	0
	FIRST SECURITY BK OF MISSOULA	1	\$160,300.00	0.09%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$181,462.87	0.1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	4	\$973,731.90	0.53%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	9	\$2,937,035.57	1.59%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$125,610.53	0.07%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$398,385.67	0.22%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$195,000.00	0.11%	0	\$0.00	NA	0
	HOWARD BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$358,440.57	0.19%	0	\$0.00	NA	0
	KANSAS STATE BANK-MANHATTAN	2	\$722,000.00	0.39%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$775,100.00	0.42%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$259,590.81	0.14%	0	\$0.00	NA	0
	LOWELL BANK	3	\$983,391.51	0.53%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	2	\$506,413.76	0.27%	0	\$0.00	NA	0
	MERCHANT AND FARMERS BANK	1	\$148,447.08	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$728,764.34	0.4%	0	\$0.00	NA	0
	MERIDIAN LENDING CORPORATION	1	\$385,704.14	0.21%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$312,000.00	0.17%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$193,310.98	0.1%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST CO	2	\$522,733.63	0.28%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	6	\$1,728,266.18	0.94%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	2	\$631,803.00	0.34%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	1	\$168,400.00	0.09%	0	\$0.00	NA	0

	MOUNTAIN WEST BANK	1	\$145,026.37	0.08%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$383,239.52	0.21%	0	\$0.00	NA	0
	NORTH DALLAS BANK AND TRUST	1	\$394,788.53	0.21%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$364,937.24	0.2%	0	\$0.00	NA	0
	ONE BANK AND TRUST	1	\$374,000.00	0.2%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$410,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$530,696.27	0.29%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$922,023.29	0.5%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$416,332.18	0.23%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$764,500.00	0.41%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	4	\$1,385,007.87	0.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$395,000.00	0.21%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	2	\$815,000.00	0.44%	0	\$0.00	NA	0
	PULASKI BANK	4	\$1,279,236.39	0.69%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$190,861.68	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING	2	\$338,100.00	0.18%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$164,391.45	0.09%	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	2	\$293,200.00	0.16%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	2	\$835,493.37	0.45%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	SPIRITBANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$713,000.00	0.39%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$576,527.05	0.31%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$304,950.00	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$414,000.00	0.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	543	\$117,610,083.73	63.77%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$325,000.00	0.18%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$412,277.96	0.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$334,000.00	0.18%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$275,000.00	0.15%	0	\$0.00	NA	0

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	TOWNEBANK MORTGAGE	6	\$1,406,189.49	0.76%	0	\$0.00	NA	0
	TRADITION MORTGAGE	7	\$1,658,529.06	0.9%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	6	\$2,047,555.65	1.11%	0	\$0.00	NA	0
	UNITED BANK, INC.	1	\$98,348.34	0.05%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	2	\$402,000.00	0.22%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$160,319.00	0.09%	0	\$0.00	NA	0
	VECTRA BANK	2	\$649,831.72	0.35%	0	\$0.00	NA	0
	WCS LENDING LLC	3	\$1,090,459.47	0.59%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP	1	\$350,000.00	0.19%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$129,899.69	0.07%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$157,208.06	0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>765</b>	<b>\$184,425,451.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRWQ9	FIRST BANK	1	\$48,182.93	0.94%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	3	\$231,305.04	4.52%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$66,000.00	1.29%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$81,500.00	1.59%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$82,954.46	1.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	69	\$4,541,547.42	88.76%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$65,101.80	1.28%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$5,116,591.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRWR7	CALABASAS FUNDING DBA CFC MTG	1	\$85,873.31	1.59%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$104,690.13	1.93%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$94,905.00	1.75%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$95,000.00	1.76%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	1	\$100,000.00	1.85%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$106,625.15	1.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	49	\$4,723,677.40	87.3%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$100,098.77	1.85%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,410,869.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WRWS5		ACADEMY MORTGAGE CORPORATION	1	\$118,578.90	3.25%	0	\$0.00	NA	0
		COUNTYBANK	1	\$116,400.00	3.19%	0	\$0.00	NA	0
		FIRST CITIZENS NATIONAL BANK	1	\$121,000.00	3.31%	0	\$0.00	NA	0
		FIRST FARMERS & MERCHANTS BANK	1	\$119,100.00	3.26%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	27	\$3,177,765.95	86.99%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,652,844.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRWT3		SUNTRUST MORTGAGE, INC.	22	\$4,699,241.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,699,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRWU0		CHICAGO FINANCIAL SERVICES INC	1	\$127,300.00	2.51%	0	\$0.00	NA	0
		FLORIDA PARISHES BANK	1	\$127,000.00	2.51%	0	\$0.00	NA	0
		MERIDIAN LENDING CORPORATION	1	\$144,500.00	2.85%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	34	\$4,667,179.00	92.13%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,065,979.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRWV8		SUNTRUST MORTGAGE, INC.	19	\$4,046,802.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,046,802.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRWW6		SUNTRUST MORTGAGE, INC.	6	\$1,287,255.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,287,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRWX4		GATEWAY BANK MORTGAGE, INC.	2	\$329,479.64	9.33%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	20	\$3,202,122.44	90.67%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,531,602.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRWY2		CERTUSBANK, N.A.	1	\$65,909.06	3.09%	0	\$0.00	NA	0
		COMMERCE BANK	1	\$32,155.57	1.51%	0	\$0.00	NA	0
		NBG DBA THE NTL BANK OF GA	1	\$63,146.00	2.96%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	30	\$1,969,822.27	92.44%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,131,032.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRWZ9			1	\$344,511.16	1.26%	0	\$0.00	NA	0

	AMERICAN MTG & EQUITY CONS INC							
	AVALON MORTGAGE INC	1	\$251,650.00	0.92%	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	2	\$651,447.67	2.38%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	3	\$884,061.69	3.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	2	\$689,322.72	2.52%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$388,000.00	1.42%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$334,793.11	1.22%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$487,312.41	1.78%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$415,426.86	1.52%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$319,549.12	1.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$390,945.89	1.43%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$222,942.42	0.81%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$359,412.88	1.31%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORP.	1	\$449,407.42	1.64%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$203,213.27	0.74%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	75	\$20,298,261.17	74.12%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$299,577.30	1.09%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$185,237.46	0.68%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$212,207.23	0.76%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$27,387,279.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WS2U1	WEBSTER BANK, N.A.	9	\$1,959,419.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,959,419.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WS2V9	WEBSTER BANK, N.A.	37	\$7,123,247.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,123,247.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WS2W7	WEBSTER BANK, N.A.	43	\$8,741,958.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,741,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WS2X5	BANK OF THE WEST, A CALIFORNIA STATE	25	\$1,668,949.32	100%	0	\$0.00	NA	0

		BANKING CORP.							
<b>Total</b>			<b>25</b>	<b>\$1,668,949.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WS3G1		ALLEN TATE MORTGAGE	1	\$141,599.16	5.79%	0	\$0.00	NA	0
		AMERICAN LENDING SOLUTIONS, LLC	1	\$114,717.87	4.69%	0	\$0.00	NA	0
		APEX HOME LOANS	1	\$144,106.83	5.89%	0	\$0.00	NA	0
		HANTZ BANK	3	\$502,750.00	20.56%	0	\$0.00	NA	0
		INLANTA MORTGAGE, IN	1	\$162,696.47	6.65%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$112,854.54	4.62%	0	\$0.00	NA	0
		MACATAWA BANK	1	\$87,384.78	3.57%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP	1	\$226,194.90	9.25%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC	1	\$159,347.15	6.52%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPOR	1	\$239,669.34	9.8%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION	2	\$293,800.00	12.02%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE	1	\$259,665.32	10.64%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,444,786.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WS3H9		GATEWAY BANK MORTGAG	1	\$284,195.50	21.66%	0	\$0.00	NA	0
		HANTZ BANK	2	\$232,578.20	17.73%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$78,389.39	5.98%	0	\$0.00	NA	0
		MACATAWA BANK	1	\$111,542.61	8.5%	0	\$0.00	NA	0
		MAIN STREET BANK	1	\$149,289.36	11.38%	0	\$0.00	NA	0
		POLARIS HOME FUNDING	1	\$100,976.72	7.7%	0	\$0.00	NA	0
		WARSAW FEDERAL SAVIN	2	\$354,948.60	27.05%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,311,920.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WS3J5		ALLEN TATE MORTGAGE SERVICES, INC	1	\$100,737.86	4.05%	0	\$0.00	NA	0
		FM LENDING SERVICES	1	\$102,373.05	4.11%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAG	1	\$112,245.14	4.51%	0	\$0.00	NA	0
		GATWAY BANK MORTGAGE	1	\$107,346.12	4.31%	0	\$0.00	NA	0
		HANTZ BANK	2	\$234,877.06	9.44%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	3	\$401,260.38	16.12%	0	\$0.00	NA	0
		MACATAWA BANK	1	\$114,837.96	4.61%	0	\$0.00	NA	0
		MAIN STREET BANK	2	\$268,811.74	10.8%	0	\$0.00	NA	0
		MERCANTILE BANK	1	\$94,866.14	3.81%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	2	\$230,410.68	9.26%	0	\$0.00	NA	0
		SOUTHERN TRUST	1	\$122,081.57	4.91%	0	\$0.00	NA	0



	MORTGAGE, LLC								
	TRIDENT MORTGAGE	1	\$102,528.75	4.12%	0	\$0.00	NA	0	
	TUCKER MORTGAGE, LLC	1	\$146,093.87	5.87%	0	\$0.00	NA	0	
	UNION CAPITAL MORTGA	2	\$220,813.14	8.87%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$129,387.14	5.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,488,670.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WS3K2	ALLEN TATE MORTGAGE	1	\$68,471.75	4.84%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAG	2	\$230,663.32	16.31%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$257,310.91	18.19%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAG	1	\$66,318.36	4.69%	0	\$0.00	NA	0	
	MAIN STREET BANK	1	\$120,371.81	8.51%	0	\$0.00	NA	0	
	SIMONTOWNE MORTGAGE	1	\$113,222.95	8.01%	0	\$0.00	NA	0	
	THE ARLINGTON BANK	1	\$60,721.73	4.29%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE	1	\$127,669.83	9.03%	0	\$0.00	NA	0	
	TUCKER MORTGAGE, LLC	1	\$89,489.83	6.33%	0	\$0.00	NA	0	
	UNIVERSITY LENDING G	2	\$92,290.90	6.53%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$56,733.31	4.01%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE	1	\$130,926.58	9.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,414,191.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WS3L0	ATLANTIC BAY MORTGAG	2	\$453,431.52	6.44%	0	\$0.00	NA	0	
	CMC FUNDING, INC	1	\$184,489.34	2.62%	0	\$0.00	NA	0	
	FM LENDING SERVICES, LLC	1	\$169,261.17	2.4%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAG	2	\$500,401.82	7.1%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	\$339,520.94	4.82%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE	1	\$189,962.24	2.7%	0	\$0.00	NA	0	
	HANTZ BANK	1	\$229,325.00	3.25%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, IN	1	\$152,789.21	2.17%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	\$223,644.41	3.17%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	\$563,900.00	8%	0	\$0.00	NA	0	
	MAIN STREET BANK	4	\$992,079.02	14.08%	0	\$0.00	NA	0	
	MNET MORTGAGE CORP	1	\$204,723.86	2.91%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE, I	1	\$392,426.29	5.57%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPOR	2	\$401,507.05	5.7%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	3	\$621,797.86	8.82%	0	\$0.00	NA	0	

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	SOUTHERN TRUST MORTG	1	\$255,048.13	3.62%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$319,578.61	4.54%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$199,124.04	2.83%	0	\$0.00	NA	0
	Unavailable	2	\$653,215.66	9.26%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,046,226.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WS3M8	LAKE MICHIGAN CREDIT UNION	15	\$1,155,994.32	79.63%	0	\$0.00	NA	0
	MACATAWA BANK	2	\$205,804.07	14.18%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$89,861.42	6.19%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,451,659.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WS3N6	AMERA MORTGAGE CORPORATION	1	\$204,697.99	6.09%	0	\$0.00	NA	0
	FINANCIAL MORTGAGE C	1	\$312,848.59	9.31%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAG	1	\$204,697.99	6.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE	2	\$824,768.17	24.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$650,046.74	19.34%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$249,631.70	7.43%	0	\$0.00	NA	0
	SEAWAY COMMUNITY BAN	1	\$195,711.26	5.82%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$196,716.16	5.85%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$283,878.53	8.45%	0	\$0.00	NA	0
	Unavailable	1	\$237,807.95	7.08%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,360,805.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WS3P1	ALLEN TATE MORTGAGE SERVICES, INC	1	\$76,884.43	5.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAG	1	\$64,313.25	4.49%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$69,797.95	4.87%	0	\$0.00	NA	0
	FM LENDING SERVICES,	1	\$48,681.31	3.39%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$46,064.26	3.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$508,012.42	35.43%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$70,695.70	4.93%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$74,894.32	5.22%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$123,800.00	8.63%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$105,541.00	7.36%	0	\$0.00	NA	0
	SEAWAY COMMUNITY BANK	2	\$120,500.00	8.4%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE	1	\$83,556.73	5.83%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$41,210.94	2.88%	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$1,433,952.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WS3Q9		GATEWAY BANK MORTGAG	1	\$140,792.28	5.94%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	13	\$1,696,578.55	71.56%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP	1	\$128,576.93	5.42%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC	1	\$136,793.66	5.77%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPOR	1	\$131,427.53	5.54%	0	\$0.00	NA	0
		Unavailable	1	\$136,618.09	5.77%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,370,787.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WS3R7		ALLEN TATE MORTGAGE	1	\$260,607.76	2.46%	0	\$0.00	NA	0
		C&F MORTGAGE CORPORATION	2	\$315,544.70	2.98%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAG	1	\$236,101.66	2.23%	0	\$0.00	NA	0
		INTERCOASTAL MORTGAGE	2	\$429,000.00	4.05%	0	\$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY	2	\$426,000.00	4.02%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	25	\$5,284,251.64	49.85%	0	\$0.00	NA	0
		MERCANTILE BANK	2	\$454,780.36	4.29%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	2	\$662,846.75	6.25%	0	\$0.00	NA	0
		PINNACLE MORTGAGE, INC	1	\$468,000.00	4.41%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	\$330,500.00	3.12%	0	\$0.00	NA	0
		TOWNE MORTGAGE OF TH	2	\$606,132.41	5.72%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE	3	\$764,746.00	7.21%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE	1	\$174,048.87	1.64%	0	\$0.00	NA	0
		Unavailable	1	\$188,057.25	1.77%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,600,617.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WS4Y1		ACRE MORTGAGE & FINANCIAL, INC.	1	\$107,987.40	7.55%	0	\$0.00	NA	0
		EAST CAROLINA BANK	1	\$104,838.34	7.33%	0	\$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY LLC	2	\$175,247.13	12.26%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC	1	\$86,874.65	6.08%	0	\$0.00	NA	0
		PLATTE VALLEY BANK	1	\$98,657.64	6.9%	0	\$0.00	NA	0
		PREMIER COMMERCIAL BANK	1	\$90,588.36	6.34%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	7	\$670,700.00	46.91%	0	\$0.00	NA	0

		UNITED COMMUNITY MORTGAGE SERVICES	1	\$94,804.95	6.63%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,429,698.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WS4Z8		ASSURED MORTGAGE, INC.	1	\$124,412.34	9.73%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$112,273.03	8.78%	0	\$0.00	NA	0
		LEGACY BANK	1	\$118,750.00	9.29%	0	\$0.00	NA	0
		MAIN STREET HOME LOANS	1	\$112,750.00	8.82%	0	\$0.00	NA	0
		PLATTE VALLEY BANK	1	\$112,879.73	8.83%	0	\$0.00	NA	0
		SECURITY FIRST BANK	1	\$116,919.70	9.15%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	4	\$467,975.00	36.61%	0	\$0.00	NA	0
		TEAM CAPITAL BANK	1	\$112,236.92	8.79%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,278,196.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WS5A2		BANK OF NORTH CAROLINA	1	\$124,395.13	6.89%	0	\$0.00	NA	0
		FARMERS NATIONAL BANK	1	\$139,784.45	7.74%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS	1	\$140,565.93	7.78%	0	\$0.00	NA	0
		SIOUXLAND FEDERAL CREDIT UNION	1	\$138,781.25	7.68%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	7	\$983,255.00	54.44%	0	\$0.00	NA	0
		THE EQUITABLE BANK, SSB	1	\$130,303.44	7.21%	0	\$0.00	NA	0
		THE FIRST BEXLEY BANK	1	\$149,000.00	8.26%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,806,085.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WS5B0		FIRST INTERNATIONAL BANK & TRUST	1	\$169,738.25	5.74%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF MC MINNVILLE	1	\$150,723.39	5.1%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	1	\$170,454.05	5.76%	0	\$0.00	NA	0
		PARK STERLING BANK	1	\$163,622.69	5.53%	0	\$0.00	NA	0
		PREMIER BANK	1	\$171,088.18	5.79%	0	\$0.00	NA	0
		PREMIER COMMERCIAL BANK	1	\$154,761.35	5.23%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	9	\$1,494,950.00	50.55%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$151,561.27	5.12%	0	\$0.00	NA	0
		THE MORTGAGE OUTLET	1	\$168,745.46	5.71%	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$161,766.59	5.47%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,957,411.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WS5C8	A+ MORTGAGE SERVICES, INC	1	\$365,460.81	1.28%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$180,230.09	0.63%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$219,586.39	0.77%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$230,951.62	0.81%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	2	\$477,000.00	1.67%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$217,671.66	0.76%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$611,066.70	2.13%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$260,000.00	0.91%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$416,343.73	1.45%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$298,799.29	1.04%	0	\$0.00	NA	0
	CITIZENS BANK NA	2	\$660,624.31	2.31%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$725,878.66	2.53%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$415,359.50	1.45%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$476,770.81	1.66%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$217,165.12	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$192,782.61	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST CO. OF MCALESTER/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$377,405.11	1.32%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$223,655.12	0.78%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$314,535.94	1.1%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	2	\$824,371.81	2.88%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$346,477.37	1.21%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$333,873.72	1.17%	0	\$0.00	NA	0
	HOUSTON CAPITAL	2	\$562,461.58	1.96%	0	\$0.00	NA	0

HUNTINGDON VALLEY BANK	2	\$430,856.16	1.5%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP INC	1	\$355,933.87	1.24%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$247,626.47	0.86%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE CO.	1	\$246,905.00	0.86%	0	\$0.00	NA	0
KIRKWOOD BANK & TRUST CO.	1	\$207,672.66	0.73%	0	\$0.00	NA	0
LEGACYTEXAS BANK	2	\$736,189.51	2.57%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$305,539.12	1.07%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	1	\$417,000.00	1.46%	0	\$0.00	NA	0
MAIN STREET HOME LOANS	1	\$415,623.06	1.45%	0	\$0.00	NA	0
MBA MORTGAGE SERVICES INC	1	\$417,000.00	1.46%	0	\$0.00	NA	0
MIDTOWN BANK AND TRUST COMPANY	1	\$290,000.00	1.01%	0	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$302,523.14	1.06%	0	\$0.00	NA	0
OPEN MORTGAGE LLC	1	\$322,360.32	1.13%	0	\$0.00	NA	0
OZARK BANK	1	\$196,490.28	0.69%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$416,371.94	1.45%	0	\$0.00	NA	0
PREMIER BANK	2	\$707,904.14	2.47%	0	\$0.00	NA	0
PREMIER COMMERCIAL BANK	1	\$250,400.00	0.87%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC	2	\$464,613.69	1.62%	0	\$0.00	NA	0
ROCKFORD BANK AND TRUST COMPANY	1	\$192,197.05	0.67%	0	\$0.00	NA	0
SIOUXLAND FEDERAL CREDIT UNION	1	\$264,591.98	0.92%	0	\$0.00	NA	0
SOLERA NATIONAL BANK	2	\$690,098.83	2.41%	0	\$0.00	NA	0
SOUTHWEST BANK	2	\$698,790.44	2.44%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	29	\$8,400,012.00	29.33%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$284,589.37	0.99%	0	\$0.00	NA	0
TEAM CAPITAL BANK	1	\$369,929.55	1.29%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	2	\$544,365.78	1.9%	0	\$0.00	NA	0
THE MORTGAGE OUTLET	2	\$574,250.00	2.01%	0	\$0.00	NA	0
TRADITION MORTGAGE. LLC	1	\$295,563.93	1.03%	0	\$0.00	NA	0

	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$387,016.89	1.35%	0	\$0.00	NA	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$256,000.00	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$28,636,887.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WS5E4	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$118,436.60	10.61%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$135,225.70	12.12%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$159,779.57	14.32%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$135,908.00	12.18%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$136,596.55	12.24%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$260,375.00	23.33%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$169,500.00	15.2%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,115,821.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WS5F1	CENTENNIAL LENDING GROUP, LLC	1	\$251,403.15	4.11%	0	\$0.00	NA	0
	CHOICEONE BANK	1	\$237,950.00	3.89%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$380,974.40	6.23%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$344,324.96	5.63%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$274,412.81	4.48%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	2	\$479,387.27	7.83%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$407,450.42	6.66%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$405,087.44	6.62%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$328,546.73	5.37%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$249,832.49	4.08%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$384,219.92	6.28%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$192,800.00	3.15%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,493,350.00	24.4%	0	\$0.00	NA	0

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	THE CITIZENS BANK	1	\$245,000.00	4%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	2	\$444,325.26	7.27%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,119,064.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WS5G9	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$162,770.09	5.25%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$172,222.44	5.56%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$415,125.78	13.4%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$334,886.49	10.81%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$241,907.83	7.81%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$97,559.53	3.15%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,403,280.00	45.3%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$270,000.00	8.72%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,097,752.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WS6U7	CROWN MORTGAGE COMPANY	11	\$1,506,162.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,506,162.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WS6V5	CROWN MORTGAGE COMPANY	10	\$1,708,440.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,708,440.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WS6W3	CROWN MORTGAGE COMPANY	10	\$1,414,834.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,414,834.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WS7G7	AMERISAVE MORTGAGE CORPORATION	2	\$394,578.28	35.81%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$416,385.67	37.79%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$95,000.00	8.62%	0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$196,000.00	17.78%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,101,963.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WS7H5	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$60,000.00	2.91%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$56,251.07	2.72%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	28	\$1,868,648.41	90.5%	0	\$0.00	NA	0
		1	\$80,000.00	3.87%	0	\$0.00	NA	0



		WHOLESALE CAPITAL CORPORATION							
<b>Total</b>			<b>31</b>	<b>\$2,064,899.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WS7J1		GREEN TREE SERVICING LLC	18	\$2,120,221.91	95.07%	0	\$0.00	NA	0
		UNION NATIONAL MORTGAGE CO.	1	\$110,013.16	4.93%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,230,235.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WS7K8		1ST COLONIAL COMMUNITY BANK	1	\$140,600.00	7.57%	0	\$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION	1	\$140,000.00	7.54%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	2	\$299,100.00	16.11%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$141,872.17	7.64%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	2	\$286,500.00	15.43%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	1	\$140,000.00	7.54%	0	\$0.00	NA	0
		LUCEY MORTGAGE CORP.	1	\$143,000.00	7.7%	0	\$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	\$149,345.71	8.04%	0	\$0.00	NA	0
		NFM, INC.	1	\$143,438.00	7.72%	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$138,000.00	7.43%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$135,000.00	7.28%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,856,855.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WS7L6		GREEN TREE SERVICING LLC	101	\$9,649,407.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,649,407.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WS7M4		AMERICA'S MORTGAGE, LLC	2	\$593,600.00	0.96%	0	\$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC.	2	\$355,000.00	0.58%	0	\$0.00	NA	0
		BENCHMARK MORTGAGE	1	\$291,524.36	0.47%	0	\$0.00	NA	0
		BERKSHIRE BANK	5	\$1,574,397.00	2.56%	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC.	4	\$1,824,350.00	2.96%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$280,710.00	0.46%	0	\$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$412,000.00	0.67%	0	\$0.00	NA	0
			1	\$162,750.00	0.26%	0	\$0.00	NA	0

	CERTUSBANK, NATIONAL ASSOCIATION							
	CHL MORTGAGE	1	\$387,000.00	0.63%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$198,750.00	0.32%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$209,000.00	0.34%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	6	\$1,508,100.00	2.45%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	3	\$768,951.58	1.25%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$387,000.00	0.63%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	172	\$46,389,765.04	75.33%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$208,000.00	0.34%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$323,000.00	0.52%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	1	\$183,000.00	0.3%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$207,000.00	0.34%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,767.47	0.27%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$228,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$342,000.00	0.56%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$343,000.00	0.56%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$629,670.00	1.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$273,500.00	0.44%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$416,220.00	0.68%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$285,000.00	0.46%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$542,900.00	0.88%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$368,000.00	0.6%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$248,900.00	0.4%	0	\$0.00	NA	0
	ST FIN CORP	1	\$260,000.00	0.42%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$380,000.00	0.62%	0	\$0.00	NA	0

	V.I.P. MORTGAGE INC.	1	\$265,200.00	0.43%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$155,000.00	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$61,583,055.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSAF5	HSBC BANK USA, N.A.	9	\$2,484,530.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,484,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSAG3	HSBC BANK USA, N.A.	13	\$2,945,933.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,945,933.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSAH1	HSBC BANK USA, N.A.	15	\$3,682,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,682,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSAJ7	HSBC BANK USA, N.A.	13	\$1,267,135.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,267,135.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSAK4	HSBC BANK USA, N.A.	11	\$1,361,539.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,361,539.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSAL2	HSBC BANK USA, N.A.	6	\$1,005,013.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,005,013.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSAM0	HSBC BANK USA, N.A.	19	\$2,304,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,304,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSAN8	HSBC BANK USA, N.A.	22	\$5,483,328.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,483,328.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSAP3	HSBC BANK USA, N.A.	17	\$2,834,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,834,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSDK1	FIRST CITIZENS BANK AND TRUST CO., ICN.	1	\$48,500.00	2.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO., INC.	17	\$1,769,276.99	97.33%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,817,776.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSDM7	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$318,547.39	15.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO., INC.	14	\$1,803,158.05	84.99%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,121,705.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSDN5	FIRST CITIZENS BANK AND TRUST CO., INC.	66	\$10,798,988.54	99.08%	0	\$0.00	NA	0

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		FIRST CITIZENS BANKD AND TRUST CO., INC.	1	\$100,500.00	0.92%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,899,488.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSDW5		HOMETRUST BANK	1	\$195,000.00	3.95%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	28	\$4,583,078.00	92.74%	0	\$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$164,000.00	3.31%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,942,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSDX3		ATLANTIC STEWARDSHIP BANK	1	\$312,000.00	1.38%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$244,000.00	1.08%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK	1	\$102,500.00	0.45%	0	\$0.00	NA	0
		MAIN STREET HOME LOANS	1	\$407,500.00	1.8%	0	\$0.00	NA	0
		REGENT FINANCIAL GROUP INC	1	\$166,549.00	0.74%	0	\$0.00	NA	0
		SIOUXLAND FEDERAL CREDIT UNION	1	\$243,000.00	1.08%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	93	\$20,925,277.00	92.65%	0	\$0.00	NA	0
		VERUS BANK	1	\$184,300.00	0.82%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$22,585,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSDY1		REGENT FINANCIAL GROUP INC	1	\$187,163.00	4.53%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	25	\$3,947,592.00	95.47%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,134,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSEE4		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$202,065.07	18.83%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING INC	1	\$159,598.21	14.87%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$105,784.20	9.86%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$605,548.50	56.44%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,072,995.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WSEF1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$199,192.84	30.98%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$168,597.58	26.22%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$124,258.38	19.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,014.25	23.48%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$643,063.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSEG9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,221,075.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,221,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSEJ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,960,132.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,960,132.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSEK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,615,448.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,615,448.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSEL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,152,003.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,152,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSEM6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$7,465,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,465,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSES3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,867,729.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,867,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSET1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$10,782,255.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,782,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WSH50		RESIDENTIAL BANCORP	1	\$75,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$75,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSH68		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,376.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$102,376.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSH76		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,160.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$231,160.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSH84		THE ARLINGTON BANK	1	\$125,835.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$125,835.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSH92		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$81,362.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$81,362.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSHS0		HONOLULU HOMELOANS, INC.	3	\$1,266,836.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,266,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSJA7		TRIDENT MORTGAGE COMPANY LP	2	\$246,594.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$246,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSJB5		GILPIN FINANCIAL SERVICES INC	1	\$145,350.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$145,350.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSJC3		MORTGAGES UNLIMITED INC	1	\$95,848.92	44.57%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$119,226.00	55.43%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$215,074.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSJD1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$68,294.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$68,294.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSJE9		VERMONT FEDERAL CREDIT UNION	1	\$159,473.29	100%	1	\$153,767.37	NA	1
<b>Total</b>			<b>1</b>	<b>\$159,473.29</b>	<b>100%</b>	<b>1</b>	<b>\$153,767.37</b>		<b>1</b>
3138WSJK5		DRAPER & KRAMER MTG CORP DBA 1ST	6	\$1,112,450.00	100%	0	\$0.00	NA	0

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		ADVANTAGE MORTGAGE							
<b>Total</b>			<b>6</b>	<b>\$1,112,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSJP4		DSW MORTGAGE INC.	1	\$205,000.00	3.72%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	16	\$5,306,821.45	96.28%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,511,821.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSJQ2		INTERBANK MORTGAGE COMPANY	16	\$6,053,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$6,053,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSM54		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,730,782.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,730,782.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSP36		FIVE STAR BANK	2	\$483,754.02	0.29%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	3	\$606,534.89	0.36%	0	\$0.00	NA	0
		PEOPLES TRUST AND SAVINGS BANK	1	\$188,203.34	0.11%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	620	\$164,658,597.26	98.72%	0	\$0.00	NA	0
		SOUTH ATLANTIC BANK	2	\$321,525.61	0.19%	0	\$0.00	NA	0
		THE BANK OF CLARENDON	1	\$218,156.12	0.13%	0	\$0.00	NA	0
		THE CITIZENS NATIONAL BANK	1	\$124,807.53	0.07%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$184,982.61	0.13%	0	\$0.00	NA	0
<b>Total</b>			<b>631</b>	<b>\$166,786,561.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSP44		QUICKEN LOANS INC.	75	\$21,019,506.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$21,019,506.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSP51		QUICKEN LOANS INC.	107	\$14,577,325.30	99.12%	0	\$0.00	NA	0
		RANDOLPH BANK AND TRUST COMPANY	1	\$129,812.35	0.88%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,707,137.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSP69		QUICKEN LOANS INC.	92	\$23,058,539.60	100%	1	\$160,766.35	NA	0
<b>Total</b>			<b>92</b>	<b>\$23,058,539.60</b>	<b>100%</b>	<b>1</b>	<b>\$160,766.35</b>		<b>0</b>
3138WSP77		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$298,664.99	0.73%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	178	\$40,447,527.35	99.27%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$40,746,192.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WSP85		QUICKEN LOANS INC.	22	\$5,571,889.46	94.54%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$322,000.00	5.46%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,893,889.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSP93		QUICKEN LOANS INC.	67	\$4,609,337.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,609,337.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQ27		QUICKEN LOANS INC.	6	\$1,127,347.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,127,347.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQ35		QUICKEN LOANS INC.	14	\$2,312,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,312,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQ43		QUICKEN LOANS INC.	5	\$1,109,197.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,109,197.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQ50		QUICKEN LOANS INC.	51	\$3,080,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,080,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQ68		FIRST FEDERAL BANK	5	\$1,553,349.89	54.55%	0	\$0.00	NA	0
		FRANKLIN COMMUNITY BANK	1	\$417,000.00	14.64%	0	\$0.00	NA	0
		PEOPLES MORTGAGE SERVICES	1	\$171,000.00	6%	0	\$0.00	NA	0
		PINNACLE BANK OF SC	2	\$706,400.00	24.81%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,847,749.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQ76		FIRST FEDERAL BANK	28	\$4,745,162.67	86.45%	0	\$0.00	NA	0
		PINNACLE BANK OF SC	6	\$743,480.00	13.55%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,488,642.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQ84		FIRST FEDERAL BANK	21	\$3,441,256.88	79.45%	0	\$0.00	NA	0
		PINNACLE BANK OF SC	5	\$890,162.00	20.55%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,331,418.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQA9		QUICKEN LOANS INC.	48	\$4,651,125.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,651,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQB7		QUICKEN LOANS INC.	26	\$3,049,690.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,049,690.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQC5		QUICKEN LOANS INC.	44	\$6,058,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,058,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQD3		BANK OF THE JAMES	1	\$182,911.68	0.12%	0	\$0.00	NA	0
			1	\$105,500.00	0.07%	0	\$0.00	NA	0



	FAMILY ADVANTAGE FEDERAL CREDIT UNION							
	FARMERS AND MERCHANTS BANK OF SC	1	\$89,500.00	0.06%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$425,500.00	0.27%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	596	\$155,399,140.78	99.03%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$317,000.32	0.2%	0	\$0.00	NA	0
	VANTAGE POINT BANK	2	\$407,554.67	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>604</b>	<b>\$156,927,107.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQE1	QUICKEN LOANS INC.	133	\$38,352,124.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$38,352,124.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQF8	QUICKEN LOANS INC.	59	\$9,542,388.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,542,388.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQG6	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$134,762.52	1.1%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	89	\$12,111,729.57	98.9%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$12,246,492.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQH4	C1 BANK	1	\$119,834.67	0.87%	0	\$0.00	NA	0
	FIVE STAR BANK	1	\$122,586.00	0.89%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	115	\$13,456,197.52	98.24%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$13,698,618.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQJ0	FIRST COMMUNITY NATIONAL BANK	1	\$105,550.00	0.52%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	205	\$20,126,869.85	99.48%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$20,232,419.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQK7	BANK OF THE JAMES	1	\$75,388.77	0.73%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$76,886.56	0.74%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	143	\$10,172,328.46	98.53%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$10,324,603.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQL5	QUICKEN LOANS INC.	79	\$17,669,325.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$17,669,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQM3	QUICKEN LOANS INC.	17	\$4,558,025.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,558,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQN1	QUICKEN LOANS INC.	63	\$15,477,124.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$15,477,124.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WSQP6		QUICKEN LOANS INC.	113	\$23,500,206.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$23,500,206.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQQ4		QUICKEN LOANS INC.	125	\$25,601,563.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$25,601,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQR2		BANK OF THE JAMES	1	\$130,000.00	0.16%	0	\$0.00	NA	0
		CENTRAL BANK (MN)	1	\$162,300.00	0.2%	0	\$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	2	\$165,000.00	0.2%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	400	\$82,224,259.97	99.44%	0	\$0.00	NA	0
<b>Total</b>			<b>404</b>	<b>\$82,681,559.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQS0		QUICKEN LOANS INC.	44	\$11,018,416.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,018,416.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQT8		QUICKEN LOANS INC.	115	\$16,606,180.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$16,606,180.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQU5		QUICKEN LOANS INC.	17	\$2,854,883.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,854,883.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQV3		PEOPLES TRUST AND SAVINGS BANK	1	\$66,000.00	1.18%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	80	\$5,532,335.00	98.82%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,598,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQW1		QUICKEN LOANS INC.	52	\$5,119,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,119,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQX9		QUICKEN LOANS INC.	31	\$3,641,430.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,641,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQY7		QUICKEN LOANS INC.	21	\$2,851,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,851,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQZ4		QUICKEN LOANS INC.	8	\$1,300,775.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,300,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSS25		AMERICAN EQUITY MORTGAGE, INC.	1	\$71,950.00	0.24%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$79,273.97	0.26%	0	\$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST COMPANY, NC	1	\$83,764.47	0.28%	0	\$0.00	NA	0

	BANKING CORPORATION							
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$64,416.33	0.21%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	492	\$29,679,750.61	98.75%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$77,276.57	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>497</b>	<b>\$30,056,431.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSS33	ASHEVILLE SAVINGS BANK SSB	1	\$97,717.47	0.64%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	153	\$14,877,544.18	97.36%	0	\$0.00	NA	0
	PEOPLES BANK A WA CORPORATION	1	\$99,719.61	0.65%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$103,708.40	0.68%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$102,208.58	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$15,280,898.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSS41	CHURCHILL MORTGAGE CORPORATION	1	\$134,117.59	0.51%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$119,658.82	0.46%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$142,593.42	0.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$136,621.20	0.52%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,335.33	0.46%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$124,649.52	0.48%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$111,776.83	0.43%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$146,400.00	0.56%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	190	\$24,160,069.61	92.47%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO	1	\$119,654.05	0.46%	0	\$0.00	NA	0

	CORPORATION								
	MORTGAGE MASTER, INC.	1	\$124,000.00	0.47%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$136,222.30	0.52%	0	\$0.00	NA	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$137,753.08	0.53%	0	\$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION,	1	\$139,000.00	0.53%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$145,279.96	0.56%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$131,629.89	0.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>205</b>	<b>\$26,128,761.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WSS58	CAPSTAR LENDING LLC	1	\$169,815.80	0.95%	0	\$0.00	NA	0	
	CITY BANK MORTGAGE	1	\$155,712.17	0.87%	0	\$0.00	NA	0	
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$163,936.36	0.92%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$169,154.62	0.95%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC	1	\$170,000.00	0.95%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$160,797.88	0.9%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	100	\$16,021,124.30	89.87%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$164,000.00	0.92%	0	\$0.00	NA	0	
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$169,028.72	0.95%	0	\$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$159,551.38	0.89%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC.	1	\$162,654.72	0.91%	0	\$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$161,545.77	0.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>111</b>	<b>\$17,827,321.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WSS66	JPMORGAN CHASE BANK, N.A.	20	\$4,859,115.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$4,859,115.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138WSS74	JPMORGAN CHASE BANK, N.A.	5	\$1,106,955.21	73.12%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$198,571.66	13.12%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$208,413.99	13.76%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,513,940.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSS82	JPMORGAN CHASE BANK, N.A.	6	\$1,268,532.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,268,532.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSS90	JPMORGAN CHASE BANK, N.A.	7	\$1,806,590.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,806,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSSV1	JPMORGAN CHASE BANK, N.A.	10	\$1,436,474.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,436,474.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSSX7	JPMORGAN CHASE BANK, N.A.	56	\$14,469,125.84	96.74%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,304.73	1.5%	0	\$0.00	NA	0
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$262,986.45	1.76%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$14,956,417.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSSY5	JPMORGAN CHASE BANK, N.A.	14	\$3,386,895.59	95.8%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$148,650.10	4.2%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,535,545.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSSZ2	JPMORGAN CHASE BANK, N.A.	14	\$2,736,615.29	86.88%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$413,357.42	13.12%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,149,972.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WST24		JPMORGAN CHASE BANK, N.A.	12	\$2,829,663.88	83.67%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$322,754.72	9.54%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$229,683.12	6.79%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,382,101.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WST32		JPMORGAN CHASE BANK, N.A.	13	\$2,111,973.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,111,973.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WST40		JPMORGAN CHASE BANK, N.A.	25	\$2,462,155.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,462,155.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WST57		JPMORGAN CHASE BANK, N.A.	20	\$1,944,172.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,944,172.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WST65		JPMORGAN CHASE BANK, N.A.	46	\$2,806,027.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,806,027.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WST73		JPMORGAN CHASE BANK, N.A.	25	\$1,440,669.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,440,669.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WST81		JPMORGAN CHASE BANK, N.A.	39	\$5,058,827.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,058,827.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WST99		JPMORGAN CHASE BANK, N.A.	8	\$1,041,584.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,041,584.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSTA6		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$59,840.96	1.34%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	76	\$4,392,755.07	98.66%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,452,596.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSTB4		JPMORGAN CHASE BANK, N.A.	26	\$2,500,415.47	100%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$2,500,415.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSTC2		JPMORGAN CHASE BANK, N.A.	19	\$2,424,273.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,424,273.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSTD0		JPMORGAN CHASE BANK, N.A.	45	\$2,735,393.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,735,393.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSTE8		JPMORGAN CHASE BANK, N.A.	13	\$1,268,903.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,268,903.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSTF5		JPMORGAN CHASE BANK, N.A.	12	\$1,527,447.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,527,447.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSTG3		ASPIRE FINANCIAL, INC	1	\$195,747.71	5.61%	0	\$0.00	NA	0
		ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$359,504.02	10.3%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	11	\$2,663,222.65	76.31%	0	\$0.00	NA	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPAN	1	\$271,633.61	7.78%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,490,107.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSTH1		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,356.14	0.89%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$153,547.53	0.85%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	\$168,000.00	0.93%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$167,768.54	0.93%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$165,781.40	0.92%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$173,500.00	0.96%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	\$163,379.63	0.9%	0	\$0.00	NA	0
		INTERLINC MORTGAGE	1	\$150,787.24	0.83%	0	\$0.00	NA	0

	SERVICES LLC							
	JPMORGAN CHASE BANK, N.A.	102	\$16,482,233.56	91.01%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,500.00	0.84%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$173,610.48	0.94%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$18,110,464.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSTJ7	HOMESTEAD FUNDING CORP.	1	\$151,126.68	13.43%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$974,266.74	86.57%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,125,393.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSTK4	JPMORGAN CHASE BANK, N.A.	29	\$6,958,592.51	92.89%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$532,265.67	7.11%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,490,858.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSTL2	AUGUSTA FINANCIAL INC	1	\$85,876.09	0.45%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$107,844.39	0.56%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$89,745.96	0.47%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$193,241.75	1.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$103,047.97	0.54%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$97,224.78	0.51%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$91,000.00	0.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	183	\$17,969,524.76	93.94%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$103,705.26	0.54%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC.	1	\$86,700.00	0.45%	0	\$0.00	NA	0
		1	\$98,128.38	0.51%	0	\$0.00	NA	0



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		UTAH COMMUNITY FEDERAL CREDIT UNION							
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,699.82	0.54%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$19,129,739.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSTM0		AMCAP MORTGAGE, LTD.	1	\$89,762.52	0.52%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$109,600.00	0.63%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC	1	\$100,371.65	0.58%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$91,878.85	0.53%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$89,693.05	0.52%	0	\$0.00	NA	0
		FM LENDING SERVICES LLC	1	\$103,060.98	0.59%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	169	\$16,179,637.16	93.21%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$109,851.83	0.63%	0	\$0.00	NA	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$102,365.03	0.59%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	1	\$89,482.01	0.52%	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	\$99,735.82	0.57%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$95,124.57	0.55%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$98,370.29	0.56%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$17,358,933.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSTN8		AMERICAN EQUITY MORTGAGE, INC.	1	\$73,248.94	0.32%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	363	\$22,594,108.22	98.36%	0	\$0.00	NA	0
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$69,907.82	0.3%	0	\$0.00	NA	0
		MANN MORTGAGE LLC	1	\$82,840.76	0.36%	0	\$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$73,791.12	0.32%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$77,385.78	0.34%	0	\$0.00	NA	0
<b>Total</b>			<b>368</b>	<b>\$22,971,282.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WSTP3	JPMORGAN CHASE BANK, N.A.	151	\$9,240,873.39	99.12%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$81,896.83	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$9,322,770.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSTQ1	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$269,636.31	11.2%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$205,722.51	8.54%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$263,636.28	10.95%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$966,501.63	40.14%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$321,356.65	13.35%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$191,247.83	7.94%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$189,749.80	7.88%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,407,851.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSTR9	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,910.88	2.04%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$228,434.85	2.27%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$218,691.43	2.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	30	\$7,497,208.70	74.48%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$321,150.35	3.19%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$382,460.35	3.8%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$197,758.97	1.96%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$387,655.98	3.85%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$307,066.73	3.05%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	1	\$320,634.24	3.19%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,065,972.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSTT5		JPMORGAN CHASE BANK, N.A.	52	\$9,270,517.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,270,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSTU2		JPMORGAN CHASE BANK, N.A.	45	\$10,631,450.66	98%	0	\$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$216,707.70	2%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,848,158.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSTV0		BERKSHIRE BANK	1	\$280,962.30	2.44%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$254,648.67	2.21%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	48	\$10,977,247.10	95.35%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,512,858.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSTW8		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$234,465.00	1.56%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	73	\$14,280,855.20	95.25%	0	\$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$222,500.00	1.48%	0	\$0.00	NA	0
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$254,778.76	1.71%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$14,992,598.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSTX6		JPMORGAN CHASE BANK, N.A.	12	\$1,573,192.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,573,192.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSTY4		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$112,337.91	0.25%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,077.17	0.29%	0	\$0.00	NA	0

	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$111,676.71	0.25%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$126,043.19	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,477.28	0.31%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$111,842.19	0.25%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,948.77	0.32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	336	\$43,248,184.56	95.29%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$111,596.04	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$137,805.56	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$124,635.66	0.27%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$115,347.90	0.25%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$111,920.00	0.25%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$133,815.38	0.29%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$123,750.00	0.27%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$132,517.18	0.29%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$135,632.94	0.3%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$134,627.35	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$45,388,235.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSTZ1	AMERICAN EQUITY MORTGAGE, INC.	1	\$110,257.89	1.77%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,822.22	2.17%	0	\$0.00	NA	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$116,800.00	1.88%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$127,835.23	2.06%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$148,554.12	2.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	41	\$5,319,247.50	85.58%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$138,383.88	2.23%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$119,845.53	1.92%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,215,746.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSUA4	JPMORGAN CHASE BANK, N.A.	10	\$1,908,582.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,908,582.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSWF1	MICHIGAN MUTUAL, INC.	3	\$886,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$886,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSWG9	MICHIGAN MUTUAL, INC.	3	\$1,003,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSWJ3	MICHIGAN MUTUAL, INC.	3	\$784,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$784,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSX29	ALLY BANK	6	\$1,328,039.43	59.8%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$64,771.22	2.92%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$137,500.00	6.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$690,579.00	31.09%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,220,889.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSX45	ALLY BANK	8	\$1,969,321.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,969,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSX52	AFFILIATED BANK	1	\$154,273.40	0.34%	0	\$0.00	NA	0
	ALL HOME LENDING, INC.	1	\$693,038.12	1.54%	0	\$0.00	NA	0
	ALLY BANK	77	\$22,607,127.13	50.32%	0	\$0.00	NA	0
	ALLY BANK CORP.	3	\$785,000.00	1.75%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$224,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$199,750.00	0.44%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$515,848.54	1.15%	0	\$0.00	NA	0
	ARK- LA- TEX FINANCIAL DBA BENCHMARK MORTGAGE	1	\$217,826.70	0.48%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$378,070.48	0.84%	0	\$0.00	NA	0
		1	\$522,615.56	1.16%	0	\$0.00	NA	0

	ATLANTIC STEWARDSHIP BANK							
	BANK OF NORTH CAROLINA	1	\$352,000.00	0.78%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$282,174.37	0.63%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$1,129,399.06	2.51%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$259,258.93	0.58%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$545,619.16	1.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$417,000.00	0.93%	0	\$0.00	NA	0
	CHESSIE FCU	1	\$193,000.00	0.43%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$787,000.00	1.75%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE	1	\$583,202.62	1.3%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$244,364.81	0.54%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$299,538.10	0.67%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$199,269.88	0.44%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$779,713.29	1.74%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$649,732.27	1.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,211.99	0.43%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	2	\$545,601.47	1.21%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$256,000.00	0.57%	0	\$0.00	NA	0
	HIGHTECHLENDING. INC.	1	\$625,500.00	1.39%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$251,653.33	0.56%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	0.93%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$189,850.00	0.42%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$821,228.60	1.83%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	4	\$869,973.66	1.94%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$447,027.10	1%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$279,102.00	0.62%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$159,764.29	0.36%	0	\$0.00	NA	0

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$244,639.07	0.54%	0	\$0.00	NA	0
	SCBT	3	\$662,720.32	1.48%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$429,000.00	0.95%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$783,600.44	1.74%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	11	\$3,650,048.03	8.12%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$200,000.00	0.45%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$176,750.61	0.39%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$157,267.97	0.35%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$181,213.06	0.4%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$364,300.26	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$44,926,274.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSX60	ALLY BANK	3	\$1,164,603.93	59.1%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$220,000.00	11.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$345,922.75	17.55%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$240,000.00	12.19%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,970,526.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSX78	ACCUNET MORTGAGE LLC	1	\$131,300.00	6.29%	0	\$0.00	NA	0
	ALLY BANK	3	\$415,336.00	19.91%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$128,000.00	6.13%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$149,763.93	7.18%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$136,294.41	6.53%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$126,250.00	6.05%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$139,434.98	6.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,970.12	7.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$138,225.00	6.62%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$132,000.00	6.33%	0	\$0.00	NA	0
		2	\$292,729.90	14.03%	0	\$0.00	NA	0

		THE FEDERAL SAVINGS BANK							
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,200.00	7.11%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,086,504.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSX86		ALLY CAPITAL CORP.	1	\$417,000.00	32.73%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$254,000.00	19.94%	0	\$0.00	NA	0
		PARKSIDE LENDING, LLC	1	\$190,000.00	14.91%	0	\$0.00	NA	0
		SKYLINE FINANCIAL CORP.	1	\$413,000.00	32.42%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,274,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSX94		ALLY BANK	1	\$319,000.00	59.74%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$215,000.00	40.26%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$534,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSXU7		ALLY BANK	5	\$1,233,562.70	53.92%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC.	1	\$297,000.00	12.98%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$193,065.72	8.44%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$224,000.00	9.79%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$340,000.00	14.87%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,287,628.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSXW3		PARKSIDE LENDING, LLC	1	\$400,281.91	47.64%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$284,478.74	33.86%	0	\$0.00	NA	0
		TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$155,384.19	18.5%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$840,144.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSXX1		ALLY BANK	2	\$665,000.00	32%	0	\$0.00	NA	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$371,250.00	17.86%	0	\$0.00	NA	0
		SKYLINE FINANCIAL CORP.	1	\$168,460.42	8.11%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$333,690.00	16.06%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$539,699.31	25.97%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,078,099.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSXZ6		AFFILIATED BANK	1	\$192,149.68	2.47%	0	\$0.00	NA	0
		ALLIED FIRST BANK	2	\$527,688.18	6.79%	0	\$0.00	NA	0



	ALLY BANK	2	\$426,835.00	5.5%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$256,000.00	3.3%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$425,492.95	5.48%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$337,704.35	4.35%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$237,047.35	3.05%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$184,731.85	2.38%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$238,400.00	3.07%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$176,000.00	2.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$544,342.10	7.01%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$436,833.19	5.62%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$274,000.00	3.53%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$203,633.86	2.62%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,500.00	2.56%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$224,008.69	2.88%	0	\$0.00	NA	0
	PRIME MORTGAGE	1	\$168,262.83	2.17%	0	\$0.00	NA	0
	SCBT	1	\$402,218.62	5.18%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$370,736.83	4.77%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	6	\$1,580,965.60	20.35%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$362,000.00	4.65%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,767,551.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSY28	ALLY BANK	1	\$135,000.00	9.67%	0	\$0.00	NA	0
	ALLY BANK CORP.	4	\$569,335.56	40.79%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$136,000.00	9.74%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$148,200.00	10.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$144,809.06	10.37%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$262,464.91	18.81%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,395,809.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WSY36		ALLY BANK	3	\$1,108,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,108,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSY44		AFFILIATED BANK	1	\$84,240.66	8.13%	0	\$0.00	NA	0
		ALLY BANK	6	\$569,714.53	55%	0	\$0.00	NA	0
		ALLY BANK CORP.	2	\$200,272.66	19.34%	0	\$0.00	NA	0
		ALLY CAPITAL CORP.	2	\$181,536.39	17.53%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,035,764.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSY51		AFFILIATED BANK	4	\$307,874.01	30.43%	0	\$0.00	NA	0
		ALLY BANK	3	\$272,135.45	26.9%	0	\$0.00	NA	0
		ALLY BANK CORP.	1	\$94,000.00	9.29%	0	\$0.00	NA	0
		APPROVED MORTGAGE	1	\$79,500.00	7.86%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$82,400.00	8.14%	0	\$0.00	NA	0
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$88,607.88	8.76%	0	\$0.00	NA	0
		WCS LENDING, LLC	1	\$87,200.00	8.62%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,011,717.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSY69		AFFILIATED BANK	3	\$227,900.14	16.77%	0	\$0.00	NA	0
		ALLY BANK	3	\$236,626.44	17.41%	0	\$0.00	NA	0
		ALLY BANK CORP.	2	\$204,345.26	15.04%	0	\$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP.	1	\$41,820.45	3.08%	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	\$69,103.31	5.08%	0	\$0.00	NA	0
		EQUITY BANK	1	\$45,000.00	3.31%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC.	1	\$74,685.78	5.5%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$54,595.31	4.02%	0	\$0.00	NA	0
		FRONTIER BANK	1	\$25,936.05	1.91%	0	\$0.00	NA	0
		STIFEL BANK & TRUST	2	\$138,405.76	10.18%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$90,365.93	6.65%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	\$102,315.15	7.53%	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	\$48,000.00	3.52%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,359,099.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSY77		AFFILIATED BANK	1	\$137,302.18	7.12%	0	\$0.00	NA	0
		ALLY BANK	3	\$480,165.63	24.91%	0	\$0.00	NA	0
		ALLY BANK CORP.	1	\$111,514.19	5.78%	0	\$0.00	NA	0

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	ALLY CAPITAL CORP.	1	\$164,066.85	8.51%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$120,800.00	6.27%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$136,669.13	7.09%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$142,000.00	7.37%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$148,715.67	7.71%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$160,823.39	8.34%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$165,600.00	8.59%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$160,150.00	8.31%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,927,807.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSYB8	ALLY BANK CORP.	1	\$257,000.00	12.34%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$273,000.00	13.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$350,265.00	16.81%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$354,000.00	16.99%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$180,000.00	8.64%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$247,500.00	11.88%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$421,500.00	20.24%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,083,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSYC6	ALLY BANK	2	\$696,128.00	25.41%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$174,964.00	6.39%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$355,509.52	12.98%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$211,957.58	7.74%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$291,400.00	10.64%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$318,600.00	11.63%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$243,421.66	8.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$237,411.46	8.67%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$209,729.69	7.65%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,739,121.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WSYE2	AFFILIATED BANK	1	\$151,580.42	14.63%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,352.76	10.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$169,760.48	16.38%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$303,000.00	29.24%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$307,469.36	29.68%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,036,163.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSYF9	AFFILIATED BANK	2	\$210,023.91	15.22%	0	\$0.00	NA	0
	ALLY BANK	1	\$108,700.00	7.88%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$105,000.00	7.61%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$192,983.74	13.98%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$188,795.34	13.68%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$91,500.00	6.63%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$86,660.73	6.28%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$92,000.00	6.67%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$106,176.79	7.69%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$95,400.00	6.91%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$102,780.65	7.45%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,380,021.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSYG7	AFFILIATED BANK	1	\$102,988.34	9.17%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$99,000.00	8.82%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$98,600.00	8.78%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,756.84	9.33%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$104,000.00	9.26%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$102,648.56	9.14%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$109,000.00	9.71%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$104,247.75	9.28%	0	\$0.00	NA	0
	SCBT	1	\$97,900.00	8.72%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION	1	\$104,841.86	9.34%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$95,000.00	8.45%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,122,983.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSYH5	AFFILIATED BANK	1	\$163,557.37	10.08%	0	\$0.00	NA	0
	ALLY BANK	1	\$163,000.00	10.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,580.19	10.27%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,500.00	9.77%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$161,505.00	9.96%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$168,599.00	10.39%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$164,150.00	10.12%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$154,261.00	9.51%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$152,049.51	9.37%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$170,050.00	10.48%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,622,252.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSYJ1	ACCUNET MORTGAGE LLC	1	\$157,000.00	9.11%	0	\$0.00	NA	0
	AFFILIATED BANK	5	\$322,426.27	18.71%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$198,400.00	11.51%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$180,200.00	10.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$56,000.00	3.25%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,500.00	8.27%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$88,431.73	5.13%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$69,709.69	4.04%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$60,989.10	3.54%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$55,770.10	3.24%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$261,411.35	15.17%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$130,603.85	7.57%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,723,442.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSYK8	ALLY BANK	117	\$32,765,592.35	78.36%	0	\$0.00	NA	0
	ALLY BANK CORP.	11	\$2,878,296.45	6.88%	0	\$0.00	NA	0

	ALLY CAPITAL CORP.	2	\$523,747.67	1.25%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$154,000.00	0.37%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$474,562.76	1.13%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$205,000.00	0.49%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$464,435.26	1.11%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$157,082.36	0.38%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$279,990.66	0.67%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$489,278.13	1.17%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.48%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$655,744.27	1.57%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$207,800.00	0.5%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	2	\$811,529.72	1.94%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$247,826.00	0.59%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$216,700.00	0.52%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$198,750.00	0.48%	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$260,426.50	0.62%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$623,654.05	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$41,814,416.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSYL6	ATLANTIC HOME LOANS, INC.	1	\$191,735.48	10.64%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$266,640.35	14.79%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$393,718.93	21.84%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$269,336.71	14.94%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,187.25	13.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$229,000.00	12.7%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$215,000.00	11.93%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,802,618.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSYN2	ALLY BANK	4	\$916,999.65	46.25%	0	\$0.00	NA	0
	ALLY BANK CORP.	2	\$372,780.00	18.8%	0	\$0.00	NA	0
		1	\$341,500.00	17.22%	0	\$0.00	NA	0

	DIRECTORS FINANCIAL GROUP							
	NEW FED MORTGAGE, CORP.	1	\$351,500.00	17.73%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,982,779.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSYP7	ALLY BANK	3	\$646,038.12	33.85%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$265,611.41	13.92%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$182,000.00	9.54%	0	\$0.00	NA	0
	EAST CAMBRIDGE SAVINGS BANK	1	\$400,000.00	20.96%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$212,000.00	11.11%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$203,000.00	10.62%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,908,649.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSYQ5	ALLY BANK CORP.	1	\$196,575.31	18.03%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$245,000.00	22.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$222,873.46	20.44%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$232,000.00	21.28%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B	1	\$193,800.00	17.78%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,090,248.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSYR3	ALLY BANK	10	\$1,415,678.00	50.99%	0	\$0.00	NA	0
	ALLY BANK CORP.	4	\$540,177.18	19.46%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	3	\$423,405.71	15.25%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$130,300.00	4.69%	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$137,740.00	4.96%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$129,000.00	4.65%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,776,300.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSYT9	ACCUNET MORTGAGE LLC	1	\$133,300.00	9.83%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$129,427.24	9.55%	0	\$0.00	NA	0
	ALLY BANK	4	\$529,152.00	39.04%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$141,778.86	10.46%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$132,413.56	9.77%	0	\$0.00	NA	0
		1	\$149,338.60	11.02%	0	\$0.00	NA	0

		TRIDENT MORTGAGE COMPANY, LP							
		WEST ALABAMA BANK & TRUST	1	\$140,000.00	10.33%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,355,410.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSYU6		ALLY BANK	6	\$1,544,354.21	53.27%	0	\$0.00	NA	0
		ALLY CAPITAL CORP.	1	\$336,186.82	11.6%	0	\$0.00	NA	0
		CONGRESSIONAL BANK	1	\$195,900.00	6.76%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$156,000.00	5.38%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC.	1	\$214,607.00	7.4%	0	\$0.00	NA	0
		SOUTHWEST BANK	1	\$205,000.00	7.07%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	\$247,000.00	8.52%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,899,048.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSYV4		ADVANCIAL FEDERAL CREDIT UNION	1	\$119,000.00	10.11%	0	\$0.00	NA	0
		ALLY BANK	4	\$467,653.00	39.74%	0	\$0.00	NA	0
		ALLY BANK CORP.	1	\$122,400.00	10.4%	0	\$0.00	NA	0
		ALLY CAPITAL CORP.	1	\$116,800.00	9.93%	0	\$0.00	NA	0
		BANK OF OAK RIDGE	1	\$123,000.00	10.45%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$116,827.63	9.93%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$111,036.18	9.44%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,176,716.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSYW2		AFFILIATED BANK	1	\$121,839.34	8.66%	0	\$0.00	NA	0
		ALLY BANK	2	\$236,600.00	16.82%	0	\$0.00	NA	0
		ALLY BANK CORP.	1	\$123,000.00	8.74%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$114,400.00	8.13%	0	\$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	\$113,443.49	8.06%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	1	\$117,500.00	8.35%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$111,849.13	7.95%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$120,700.00	8.58%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$229,651.46	16.32%	0	\$0.00	NA	0
		SUMMIT FUNDING, INC.	1	\$117,800.00	8.39%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,406,783.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138WSYX0		ALLY BANK	5	\$1,198,847.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,198,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSYY8		AFFILIATED BANK	1	\$74,697.86	6.15%	0	\$0.00	NA	0
		ALLY BANK CORP.	3	\$158,960.94	13.09%	0	\$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP.	1	\$80,139.44	6.6%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$73,000.00	6.01%	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	\$72,704.13	5.99%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$67,906.31	5.59%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$56,500.00	4.65%	0	\$0.00	NA	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$48,750.00	4.01%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$71,900.80	5.92%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	1	\$70,300.00	5.79%	0	\$0.00	NA	0
		NORTHERN STATES FUNDING GROUP, INC.	1	\$68,753.20	5.66%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$74,896.68	6.17%	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORP.	1	\$67,050.00	5.52%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION	2	\$105,650.00	8.7%	0	\$0.00	NA	0
		STIFEL BANK & TRUST	1	\$83,884.27	6.91%	0	\$0.00	NA	0
		WEST ALABAMA BANK & TRUST	1	\$39,318.30	3.24%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,214,411.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSYZ5		AFFILIATED BANK	2	\$234,726.10	22.58%	0	\$0.00	NA	0
		ALLY BANK	2	\$226,450.00	21.78%	0	\$0.00	NA	0
		ALLY CAPITAL CORP.	1	\$111,583.00	10.73%	0	\$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	1	\$110,013.16	10.58%	0	\$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$235,600.00	22.66%	0	\$0.00	NA	0
		WOLFE FINANCIAL, INC.	1	\$121,125.00	11.67%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,039,497.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT4F0		NORTHFIELD SAVINGS BANK	1	\$118,563.11	35.47%	0	\$0.00	NA	0

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		PEOPLE'S UNITED BANK	1	\$215,660.06	64.53%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$334,223.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT4H6		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$47,119.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$47,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT4J2		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,038.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$71,038.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT4K9		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$108,129.56	52.53%	0	\$0.00	NA	0
		THE ARLINGTON BANK	1	\$97,725.96	47.47%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$205,855.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT4L7		CENTERBANK	1	\$90,114.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$90,114.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT4M5		EQUITY RESOURCES, INC.	1	\$63,558.30	38.29%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$102,452.17	61.71%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$166,010.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT4N3		BREMER BANK NATIONAL ASSOCIATION	1	\$59,852.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$59,852.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT4P8		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$132,187.03	45.03%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,433.37	35.24%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC (ORG#1001875)	1	\$57,906.71	19.73%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$293,527.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT4Q6		PHH HOME LOANS, LLC (ORG#1001875)	1	\$131,787.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$131,787.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT4R4		US BANK, NATIONAL ASSOCIATION	1	\$172,280.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$172,280.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT4S2		FIRST BANK AND TRUST-SIOUX FALLS	1	\$174,203.55	61.84%	0	\$0.00	NA	0
		FIRST PREMIER BANK	1	\$107,474.83	38.16%	0	\$0.00	NA	0

<b>Total</b>			<b>2</b>	<b>\$281,678.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT4T0		FIRST DAKOTA NATIONAL BANK	1	\$139,868.00	24.39%	0	\$0.00	NA	0
		MINNWEST MORTGAGE CORPORATION	1	\$131,973.46	23.01%	0	\$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$301,604.13	52.6%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$573,445.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT4U7		FIRST BANK AND TRUST-SIOUX FALLS	2	\$197,668.42	76.46%	0	\$0.00	NA	0
		GREAT WESTERN BANK	1	\$60,864.06	23.54%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$258,532.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT4V5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,911.24	8.3%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$227,625.23	35.05%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	\$154,545.55	23.8%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC	1	\$213,399.61	32.85%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$649,481.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT4W3		AMERICAN MORTGAGE SERVICE COMPANY	1	\$61,786.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$61,786.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT4X1		THE ARLINGTON BANK	1	\$163,551.00	61.56%	0	\$0.00	NA	0
		THE STATE BANK AND TRUST COMPANY	1	\$102,131.84	38.44%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$265,682.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT4Y9		RIVERHILLS BANK	1	\$61,977.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$61,977.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT4Z6		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,129.56	54.03%	0	\$0.00	NA	0
		FIRSTMERIT BANK N.A.	1	\$92,004.97	45.97%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$200,134.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT5A0		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$86,160.00	45.57%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$102,912.78	54.43%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$189,072.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WT5N2		BANK OF AMERICA, N.A.	12	\$2,972,865.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,972,865.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT5P7		BANK OF AMERICA, N.A.	13	\$1,588,487.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,588,487.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT5Q5		BANK OF AMERICA, N.A.	69	\$3,997,594.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$3,997,594.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT5R3		BANK OF AMERICA, N.A.	111	\$26,955,483.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$26,955,483.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT5S1		BANK OF AMERICA, N.A.	111	\$27,359,984.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$27,359,984.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT5T9		BANK OF AMERICA, N.A.	398	\$26,373,594.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>398</b>	<b>\$26,373,594.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT5U6		BANK OF AMERICA, N.A.	426	\$25,862,072.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>426</b>	<b>\$25,862,072.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT5V4		BANK OF AMERICA, N.A.	23	\$4,838,660.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,838,660.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT5W2		BANK OF AMERICA, N.A.	371	\$36,145,098.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>371</b>	<b>\$36,145,098.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT5X0		BANK OF AMERICA, N.A.	154	\$14,930,729.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$14,930,729.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT5Y8		BANK OF AMERICA, N.A.	6	\$1,250,411.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,250,411.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT5Z5		BANK OF AMERICA, N.A.	15	\$1,395,304.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,395,304.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT6A9		BANK OF AMERICA, N.A.	69	\$10,455,704.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,455,704.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT6B7		BANK OF AMERICA, N.A.	48	\$10,630,716.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,630,716.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT6C5		BANK OF AMERICA, N.A.	24	\$3,814,972.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,814,972.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WT6D3		BANK OF AMERICA, N.A.	351	\$84,183,086.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>351</b>	<b>\$84,183,086.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT6E1		BANK OF AMERICA, N.A.	81	\$18,661,149.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$18,661,149.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT6F8		BANK OF AMERICA, N.A.	88	\$10,423,596.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,423,596.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT6G6		BANK OF AMERICA, N.A.	5	\$1,375,233.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,375,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT6H4		BANK OF AMERICA, N.A.	267	\$36,634,966.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$36,634,966.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT6J0		BANK OF AMERICA, N.A.	117	\$16,018,678.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$16,018,678.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT6K7		BANK OF AMERICA, N.A.	251	\$40,819,622.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$40,819,622.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT6L5		BANK OF AMERICA, N.A.	43	\$6,954,075.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,954,075.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT6M3		BANK OF AMERICA, N.A.	111	\$18,641,479.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$18,641,479.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT6N1		BANK OF AMERICA, N.A.	126	\$19,903,583.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$19,903,583.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT6P6		BANK OF AMERICA, N.A.	62	\$9,515,778.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,515,778.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT6Q4		BANK OF AMERICA, N.A.	82	\$12,438,059.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,438,059.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT6R2		BANK OF AMERICA, N.A.	224	\$26,239,599.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$26,239,599.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT6S0		BANK OF AMERICA, N.A.	13	\$1,755,041.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,755,041.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT6T8		BANK OF AMERICA, N.A.	15	\$2,020,493.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,020,493.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WT6U5		BANK OF AMERICA, N.A.	136	\$35,032,838.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$35,032,838.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT6V3		BANK OF AMERICA, N.A.	17	\$5,156,572.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,156,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT6W1		BANK OF AMERICA, N.A.	9	\$1,623,625.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,623,625.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT6X9		BANK OF AMERICA, N.A.	14	\$1,678,240.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,678,240.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT6Y7		BANK OF AMERICA, N.A.	19	\$1,143,799.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,143,799.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT6Z4		BANK OF AMERICA, N.A.	35	\$3,278,617.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,278,617.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT7A8		BANK OF AMERICA, N.A.	8	\$1,515,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,515,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT7B6		BANK OF AMERICA, N.A.	8	\$1,545,986.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,545,986.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT7C4		BANK OF AMERICA, N.A.	184	\$25,045,416.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$25,045,416.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT7D2		BANK OF AMERICA, N.A.	37	\$8,033,375.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,033,375.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT7E0		BANK OF AMERICA, N.A.	18	\$4,351,396.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,351,396.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT7F7		BANK OF AMERICA, N.A.	24	\$4,623,451.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,623,451.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT7G5		BANK OF AMERICA, N.A.	16	\$4,445,953.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,445,953.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT7H3		BANK OF AMERICA, N.A.	18	\$4,969,237.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,969,237.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT7J9		BANK OF AMERICA, N.A.	19	\$4,904,108.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,904,108.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WT7K6		BANK OF AMERICA, N.A.	58	\$6,895,235.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,895,235.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT7L4		BANK OF AMERICA, N.A.	44	\$4,339,308.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,339,308.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT7M2		BANK OF AMERICA, N.A.	28	\$5,343,802.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,343,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTA22		1-800-EAST-WEST MORTGAGE COMPANY	2	\$525,685.20	0.78%	0	\$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION	1	\$382,500.00	0.56%	0	\$0.00	NA	0
		AMERICA'S MORTGAGE, LLC	1	\$221,400.00	0.33%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$237,500.00	0.35%	0	\$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC.	1	\$160,500.00	0.24%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC	1	\$240,350.00	0.35%	0	\$0.00	NA	0
		BENCHMARK MORTGAGE	1	\$231,658.22	0.34%	0	\$0.00	NA	0
		BERKSHIRE BANK	14	\$4,163,549.69	6.14%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICES, INC	1	\$175,000.00	0.26%	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC.	17	\$6,363,932.37	9.38%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$184,000.00	0.27%	0	\$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$675,000.00	1%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	2	\$544,792.94	0.8%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$484,226.58	0.71%	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC.	7	\$2,227,067.00	3.28%	0	\$0.00	NA	0
		COASTAL FUNDING SLC, INC.	1	\$218,683.90	0.32%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF NH	1	\$172,800.00	0.25%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	17	\$4,281,900.00	6.31%	0	\$0.00	NA	0
		CONGRESSIONAL BANK	1	\$228,000.00	0.34%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	5	\$1,713,071.53	2.53%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$265,907.69	0.39%	0	\$0.00	NA	0
			2	\$630,000.00	0.93%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NATIONAL ASSOCIATION							
	GREEN TREE SERVICING LLC	62	\$17,952,775.45	26.47%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$253,815.00	0.37%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$396,641.76	0.58%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$150,100.00	0.22%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$154,000.00	0.23%	0	\$0.00	NA	0
	JAC FINANCIAL, INC.	2	\$901,000.00	1.33%	0	\$0.00	NA	0
	KIEL MORTGAGE	2	\$427,350.00	0.63%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	2	\$567,300.00	0.84%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	6	\$1,914,050.00	2.82%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$294,400.00	0.43%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$314,785.57	0.46%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$323,750.00	0.48%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$164,400.00	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$416,399.18	0.61%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$531,500.00	0.78%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$296,596.00	0.44%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$251,750.00	0.37%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$868,079.00	1.28%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$266,461.65	0.39%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	4	\$1,084,768.00	1.6%	0	\$0.00	NA	0
	NFM, INC.	2	\$400,813.00	0.59%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	3	\$806,657.31	1.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$477,594.85	0.7%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	5	\$2,653,765.66	3.91%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$272,000.00	0.4%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$310,400.00	0.46%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$173,000.00	0.26%	0	\$0.00	NA	0
		2	\$501,350.00	0.74%	0	\$0.00	NA	0



	PLEASANT VALLEY HOME MORTGAGE CORPORATION							
	PRIORITY FINANCIAL NETWORK	1	\$232,000.00	0.34%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$202,605.16	0.3%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$364,597.10	0.54%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$240,000.00	0.35%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,798,159.41	2.65%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	6	\$1,359,500.00	2%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORP.	2	\$571,920.00	0.84%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	3	\$1,022,800.00	1.51%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$249,000.00	0.37%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$200,600.00	0.3%	0	\$0.00	NA	0
	ST FIN CORP	2	\$683,750.00	1.01%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$262,500.00	0.39%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$380,178.69	0.56%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$152,000.00	0.22%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$191,729.47	0.28%	0	\$0.00	NA	0
	TPO FIRST COMMUNITY BANK	1	\$319,188.00	0.47%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	3	\$890,194.87	1.31%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$526,546.06	0.78%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$529,772.00	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$67,830,068.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTA30	GREEN TREE SERVICING LLC	31	\$4,239,403.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,239,403.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTA48	GREEN TREE SERVICING LLC	86	\$20,468,787.56	100%	0	\$0.00	NA	0

<b>Total</b>			<b>86</b>	<b>\$20,468,787.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTAA4		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,000.00	10.34%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	11	\$953,640.00	89.66%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,063,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTAB2		1ST COLONIAL COMMUNITY BANK	1	\$159,315.98	0.56%	0	\$0.00	NA	0
		1ST PREFERENCE MORTGAGE CORPORATION	2	\$356,334.26	1.24%	0	\$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION	4	\$1,359,900.00	4.74%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$190,400.00	0.66%	0	\$0.00	NA	0
		ANTHEM BANK & TRUST	1	\$417,000.00	1.45%	0	\$0.00	NA	0
		BERKSHIRE BANK	5	\$1,605,831.59	5.59%	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC.	3	\$801,600.00	2.79%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	3	\$660,275.00	2.3%	0	\$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$264,000.00	0.92%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	1	\$372,000.00	1.3%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$173,225.70	0.6%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,903.77	0.56%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF NH	1	\$257,000.00	0.9%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	12	\$2,999,000.00	10.45%	0	\$0.00	NA	0
		COMMUNITY HOME LENDING, INC.	3	\$652,000.00	2.27%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	2	\$596,000.00	2.08%	0	\$0.00	NA	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$415,235.19	1.45%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	29	\$7,307,950.00	25.46%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	2	\$474,027.75	1.65%	0	\$0.00	NA	0
		HONDA FEDERAL CREDIT UNION	1	\$156,000.00	0.54%	0	\$0.00	NA	0
		INDIANA UNIVERSITY CREDIT UNION	3	\$500,000.00	1.74%	0	\$0.00	NA	0
		INTERSTATE BANK, SSB	1	\$328,531.50	1.14%	0	\$0.00	NA	0

	LOWELL CO-OPERATIVE BANK	3	\$749,079.02	2.61%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$250,000.00	0.87%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$251,500.00	0.88%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$417,000.00	1.45%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$374,650.00	1.31%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$179,230.48	0.62%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$591,000.00	2.06%	0	\$0.00	NA	0
	NFM, INC.	2	\$347,685.00	1.21%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$220,800.00	0.77%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	2	\$665,863.18	2.32%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$400,000.00	1.39%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,550.00	0.7%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$165,000.00	0.57%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$513,369.91	1.79%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$417,000.00	1.45%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$219,049.96	0.76%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$427,000.00	1.49%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$399,100.00	1.39%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	3	\$911,720.00	3.18%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$280,000.00	0.98%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$161,547.56	0.56%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$153,600.00	0.54%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$199,920.00	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$28,701,195.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTAC0	BRAZOS NATIONAL BANK	1	\$87,100.00	3.31%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	23	\$2,252,502.30	85.56%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$88,125.46	3.35%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$105,300.00	4%	0	\$0.00	NA	0

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		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$99,576.79	3.78%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,632,604.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTAE6		GREEN TREE SERVICING LLC	28	\$5,418,347.00	93.64%	0	\$0.00	NA	0
		NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$368,044.70	6.36%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,786,391.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTAF3		GREEN TREE SERVICING LLC	10	\$1,658,560.64	77.29%	0	\$0.00	NA	0
		INTEGRA MORTGAGE CORP.	1	\$146,639.32	6.83%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$340,567.18	15.88%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,145,767.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTAG1		GREEN TREE SERVICING LLC	9	\$1,577,538.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,577,538.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTAL0		FIRST HALLMARK MORTGAGE CORP.	1	\$78,500.00	7.05%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	4	\$923,000.00	82.88%	0	\$0.00	NA	0
		PREMIER BANK	1	\$58,875.00	5.29%	0	\$0.00	NA	0
		UNION NATIONAL MORTGAGE CO.	1	\$53,348.09	4.78%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,113,723.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTAM8		BRAZOS NATIONAL BANK	1	\$234,400.00	17.93%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$80,000.00	6.12%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC.	1	\$232,829.00	17.81%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	3	\$456,394.00	34.9%	0	\$0.00	NA	0
		MAGNOLIA BANK, INCORPORATED	1	\$122,000.00	9.33%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$69,600.00	5.32%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$112,327.42	8.59%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,307,550.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WTAN6		ADVANCE MORTGAGE CORPORATION OF KANSAS	1	\$129,200.00	3.73%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$136,000.00	3.92%	0	\$0.00	NA	0
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$131,500.00	3.79%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$125,600.00	3.62%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICES, INC	1	\$139,000.00	4.01%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	3	\$440,000.00	12.69%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	4	\$551,600.00	15.91%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$139,508.00	4.02%	0	\$0.00	NA	0
		HONDA FEDERAL CREDIT UNION	1	\$145,300.00	4.19%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$130,000.00	3.75%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$139,540.00	4.03%	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP.	2	\$280,000.00	8.08%	0	\$0.00	NA	0
		PLAZA LOANS	1	\$150,000.00	4.33%	0	\$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	\$136,000.00	3.92%	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$145,500.00	4.2%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC.	1	\$130,400.00	3.76%	0	\$0.00	NA	0
		SUMMIT MORTGAGE, INC.	1	\$139,924.00	4.04%	0	\$0.00	NA	0
		UNION COMMUNITY BANK FSB	1	\$136,000.00	3.92%	0	\$0.00	NA	0
		UNION NATIONAL MORTGAGE CO.	1	\$141,241.62	4.09%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,466,313.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTAP1		GREEN TREE SERVICING LLC	70	\$13,650,684.64	97.31%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$377,000.00	2.69%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$14,027,684.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTAQ9		APPROVED MORTGAGE	1	\$144,000.00	0.85%	0	\$0.00	NA	0
		BANK OF OAK RIDGE	1	\$142,294.00	0.84%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP.	1	\$127,600.00	0.75%	0	\$0.00	NA	0

		GREEN TREE SERVICING LLC	120	\$16,307,293.56	95.94%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$143,000.00	0.84%	0	\$0.00	NA	0
		UNION NATIONAL MORTGAGE CO.	1	\$133,011.73	0.78%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$16,997,199.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTAR7		AMERICAN LENDING NETWORK, INC.	1	\$153,000.00	0.92%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	97	\$15,784,504.85	95.09%	0	\$0.00	NA	0
		JAC FINANCIAL, INC.	1	\$172,000.00	1.04%	0	\$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	\$162,770.33	0.98%	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$153,000.00	0.92%	0	\$0.00	NA	0
		SPECTRA FUNDING, INC.	1	\$175,000.00	1.05%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$16,600,275.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTAS5		GREEN TREE SERVICING LLC	55	\$9,036,354.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,036,354.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTAT3		GREEN TREE SERVICING LLC	31	\$4,917,460.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,917,460.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTAU0		GREEN TREE SERVICING LLC	28	\$1,975,286.51	95.88%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	\$84,774.69	4.12%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,060,061.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTAV8		GREEN TREE SERVICING LLC	8	\$1,260,922.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,260,922.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTAW6		GREEN TREE SERVICING LLC	19	\$2,639,381.64	95.15%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC	1	\$134,642.16	4.85%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,774,023.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTAX4		GREEN TREE SERVICING LLC	10	\$2,437,181.42	92.26%	0	\$0.00	NA	0
			1	\$204,456.61	7.74%	0	\$0.00	NA	0

		UNION NATIONAL MORTGAGE CO.							
<b>Total</b>			<b>11</b>	<b>\$2,641,638.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTAY2		GREEN TREE SERVICING LLC	43	\$10,597,690.08	97.38%	0	\$0.00	NA	0
		LUCEY MORTGAGE CORP.	1	\$285,562.00	2.62%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,883,252.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTAZ9		COMMUNITY HOME LENDING, INC.	1	\$116,000.00	6.27%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	14	\$1,615,017.09	87.29%	0	\$0.00	NA	0
		UTAH MORTGAGE LOAN CORPORATION	1	\$119,200.00	6.44%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,850,217.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTB39		1-800-EAST-WEST MORTGAGE COMPANY	3	\$919,562.00	2.7%	0	\$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION	1	\$200,000.00	0.59%	0	\$0.00	NA	0
		AMERICA'S MORTGAGE, LLC	2	\$424,096.00	1.25%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$207,000.00	0.61%	0	\$0.00	NA	0
		AMERICAN LENDING NETWORK, INC.	1	\$197,200.00	0.58%	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC.	3	\$1,435,750.00	4.22%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$247,000.00	0.73%	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC.	1	\$324,800.00	0.95%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	7	\$1,810,150.00	5.32%	0	\$0.00	NA	0
		COMMUNITY HOME LENDING, INC.	1	\$186,500.00	0.55%	0	\$0.00	NA	0
		D. L. EVANS BANK	1	\$171,746.61	0.5%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$336,000.00	0.99%	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	\$382,500.00	1.12%	0	\$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC.	1	\$202,730.00	0.6%	0	\$0.00	NA	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.53%	0	\$0.00	NA	0
		FIRST PRIORITY CREDIT UNION	1	\$187,000.00	0.55%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	65	\$17,145,074.63	50.39%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$388,000.00	1.14%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$410,000.00	1.2%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$255,550.00	0.75%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	1	\$206,000.00	0.61%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	4	\$1,193,200.00	3.51%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$524,750.00	1.54%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$939,400.00	2.76%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$390,000.00	1.15%	0	\$0.00	NA	0
	NFM, INC.	1	\$189,000.00	0.56%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$461,100.00	1.36%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$264,000.00	0.78%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$243,000.00	0.71%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$345,500.00	1.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$288,187.56	0.85%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$210,311.00	0.62%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$499,500.00	1.47%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$376,000.00	1.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$252,565.00	0.74%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$172,000.00	0.51%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$179,250.00	0.53%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$220,000.00	0.65%	0	\$0.00	NA	0
	ST FIN CORP	2	\$602,605.14	1.77%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$578,600.00	1.7%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$279,360.00	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$34,024,987.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138WTBA3		GREEN TREE SERVICING LLC	6	\$1,408,251.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,408,251.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTBB1		GREEN TREE SERVICING LLC	39	\$6,265,289.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,265,289.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTBC9		GREEN TREE SERVICING LLC	30	\$4,874,726.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,874,726.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTBD7		BERKSHIRE BANK	1	\$416,130.00	31.51%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	3	\$904,375.00	68.49%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,320,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTBE5		ADAMS MORTGAGE, LLC	1	\$108,800.00	1.57%	0	\$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC.	1	\$90,000.00	1.3%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	68	\$6,720,510.34	97.13%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,919,310.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTBF2		GREEN TREE SERVICING LLC	19	\$1,865,090.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,865,090.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTBG0		GREEN TREE SERVICING LLC	6	\$1,597,140.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,597,140.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTBJ4		GREEN TREE SERVICING LLC	33	\$2,003,560.59	96.3%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$77,000.00	3.7%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,080,560.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTBS4		GREEN TREE SERVICING LLC	14	\$2,684,638.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,684,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTCB0		COAST 2 COAST FUNDING GROUP, INC.	1	\$285,000.00	4.54%	0	\$0.00	NA	0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$250,000.00	3.99%	0	\$0.00	NA	0
			19	\$4,459,022.47	71.09%	0	\$0.00	NA	0

		GREEN TREE SERVICING LLC							
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$275,000.00	4.38%	0	\$0.00	NA	0
		JAYCO CAPITAL GROUP	1	\$516,700.00	8.24%	0	\$0.00	NA	0
		MEETINGHOUSE BANK	1	\$245,000.00	3.91%	0	\$0.00	NA	0
		UNION COMMUNITY BANK FSB	1	\$242,000.00	3.85%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,272,722.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTCE4		COAST 2 COAST FUNDING GROUP, INC.	1	\$324,000.00	4.71%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	24	\$5,859,665.15	85.26%	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$369,000.00	5.37%	0	\$0.00	NA	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$320,000.00	4.66%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,872,665.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTEV4		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$552,908.32	51.83%	0	\$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$363,900.00	34.11%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	14.06%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,066,808.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTEX0		WEBSTER BANK, N.A.	14	\$3,087,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,087,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTEY8		WEBSTER BANK, N.A.	8	\$1,011,183.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,011,183.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTFB7		FIRST FEDERAL BANK	5	\$1,529,731.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,529,731.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTFC5		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$218,996.00	4.32%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$413,250.00	8.16%	0	\$0.00	NA	0
			16	\$4,433,131.00	87.52%	0	\$0.00	NA	0

		CORNERSTONE HOME LENDING, INC.							
<b>Total</b>			<b>18</b>	<b>\$5,065,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTFD3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$264,373.00	5.53%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	14	\$4,182,238.30	87.44%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$336,458.00	7.03%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,783,069.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTFE1		CORNERSTONE HOME LENDING, INC.	17	\$3,430,902.00	84.8%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$614,759.49	15.2%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,045,661.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTF8		CORNERSTONE HOME LENDING, INC.	17	\$1,359,896.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,359,896.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTFG6		CMC HOME LENDING	3	\$861,702.00	14.25%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	16	\$4,322,678.31	71.48%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$597,726.00	9.88%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$265,415.00	4.39%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,047,521.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTFH4		CORNERSTONE HOME LENDING, INC.	8	\$1,297,078.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,297,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTFJ0		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$287,750.00	2.31%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	51	\$11,685,812.65	93.97%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$270,400.00	2.17%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$191,819.00	1.55%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,435,781.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTFK7		CORNERSTONE HOME LENDING, INC.	18	\$1,509,090.57	100%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$1,509,090.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTFL5		CMC HOME LENDING	2	\$487,820.00	14.7%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	11	\$2,831,772.99	85.3%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,319,592.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTFM3		CORNERSTONE HOME LENDING, INC.	13	\$1,132,777.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,132,777.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTFN1		CORNERSTONE HOME LENDING, INC.	8	\$1,256,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,256,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTG91		BANK OF AMERICA, N.A.	1	\$191,010.69	7.26%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC.	1	\$259,665.32	9.87%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY.	1	\$371,542.60	14.13%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$312,609.82	11.89%	0	\$0.00	NA	0
		JERSEY MORTGAGE COMPANY	1	\$167,008.21	6.35%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$207,150.00	7.88%	0	\$0.00	NA	0
		RMR FINANCIAL, DBA MORTGAGE CALIFORNIA. A LIMITED LIABILITY COMPANY	1	\$257,748.50	9.8%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$211,595.19	8.05%	0	\$0.00	NA	0
		UMB BANK, N.A.	1	\$284,633.14	10.82%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$367,029.88	13.95%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,629,993.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTGA8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	22	\$2,621,314.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,621,314.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTH25		BANK OF AMERICA, N.A.	1	\$210,917.00	20.38%	0	\$0.00	NA	0
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$200,304.87	19.35%	0	\$0.00	NA	0

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	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$200,536.00	19.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$217,500.00	21.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$205,650.00	19.87%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,034,907.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTH33	BANK OF AMERICA, N.A.	7	\$905,316.31	13.88%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$130,258.00	2%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$136,820.00	2.1%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$420,088.00	6.44%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$259,550.00	3.98%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$384,147.34	5.89%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$150,000.00	2.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$3,602,014.51	55.24%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$136,800.00	2.1%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$136,000.00	2.09%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$125,474.00	1.92%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$133,750.00	2.06%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,520,218.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTH41	BANK OF AMERICA, N.A.	1	\$49,600.00	4.81%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$68,552.00	6.64%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$82,200.00	7.96%	0	\$0.00	NA	0
	COMERICA BANK	2	\$117,390.00	11.37%	0	\$0.00	NA	0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$66,313.54	6.42%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$115,100.00	11.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$533,025.00	51.65%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,032,180.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WTH58		BANCO POPULAR NORTH AMERICA	1	\$318,519.00	8.76%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$256,468.00	7.05%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$224,000.00	6.16%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$125,200.00	3.44%	0	\$0.00	NA	0
		ERA HOME LOANS	1	\$167,950.00	4.62%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$2,543,543.21	69.97%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,635,680.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTH66		BANCO POPULAR NORTH AMERICA	1	\$280,900.00	8.77%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$242,300.00	7.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$2,210,777.13	68.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$127,700.00	3.99%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$342,677.00	10.69%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,204,354.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTH74		BANCO POPULAR NORTH AMERICA	1	\$98,400.00	4.25%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	7	\$666,118.65	28.76%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$85,800.00	3.7%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$201,964.00	8.72%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$104,665.07	4.52%	0	\$0.00	NA	0
		COMERICA BANK	1	\$91,414.00	3.95%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$193,939.43	8.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$769,473.00	33.23%	0	\$0.00	NA	0
		UMB BANK, N.A.	1	\$104,114.60	4.5%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,315,888.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTH82		BANCO POPULAR NORTH AMERICA	1	\$140,235.00	0.77%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	13	\$1,844,177.26	10.09%	0	\$0.00	NA	0
		CARTUS HOME LOANS	2	\$281,880.00	1.54%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$130,920.00	0.72%	0	\$0.00	NA	0
			1	\$144,824.74	0.79%	0	\$0.00	NA	0

	CENTURY 21 MORTGAGE CORPORATION							
	COLDWELL BANKER HOME LOANS	10	\$1,407,127.00	7.7%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	8	\$1,081,470.00	5.92%	0	\$0.00	NA	0
	COMERICA BANK	1	\$128,900.00	0.71%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$142,500.00	0.78%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$145,000.00	0.79%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$148,500.00	0.81%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$273,010.00	1.49%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$146,900.00	0.8%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$140,499.22	0.77%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$131,100.00	0.72%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$131,100.00	0.72%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.82%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	2	\$255,300.00	1.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$407,600.00	2.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,001.33	0.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	76	\$10,361,712.78	56.68%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$128,822.27	0.7%	0	\$0.00	NA	0
	PREMIERWEST BANK	1	\$137,300.00	0.75%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$147,100.00	0.8%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$131,500.00	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$18,281,479.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTH90	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$137,035.15	1.89%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$147,000.00	2.03%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$539,050.00	7.45%	0	\$0.00	NA	0
		1	\$144,000.00	1.99%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE							
	FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	1.82%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$131,837.69	1.82%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$128,830.12	1.78%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$129,900.00	1.8%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$284,000.00	3.93%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$126,545.00	1.75%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$144,000.00	1.99%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$125,823.68	1.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$4,650,078.42	64.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,815.64	1.93%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$140,000.00	1.94%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION.	1	\$135,000.00	1.87%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,234,915.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTHA7	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORAT	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,275.00	0.1%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$199,104.66	0.17%	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$412,641.19	0.34%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	2	\$331,000.00	0.28%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	2	\$262,960.24	0.22%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	136	\$31,070,834.65	25.88%	0	\$0.00	NA	0



BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	4	\$1,216,336.40	1.01%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$269,602.24	0.22%	0	\$0.00	NA	0
BANKUNITED, N.A.	1	\$180,000.00	0.15%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	4	\$1,855,906.35	1.55%	0	\$0.00	NA	0
CAPITAL BANK, NA, A BANKING CORPORATION	1	\$151,696.19	0.13%	0	\$0.00	NA	0
CAPITAL CREDIT UNION, CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0
CARTUS HOME LOANS	5	\$1,197,512.44	1%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$299,527.86	0.25%	0	\$0.00	NA	0
CENTURY 21 MORTGAGE	3	\$1,012,000.00	0.84%	0	\$0.00	NA	0
CENTURY 21 MORTGAGE CORPORATION	2	\$803,586.00	0.67%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	46	\$9,279,478.01	7.73%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	11	\$2,078,690.00	1.73%	0	\$0.00	NA	0
COMERICA BANK	8	\$1,639,984.35	1.37%	0	\$0.00	NA	0
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$243,000.00	0.2%	0	\$0.00	NA	0
CU MORTGAGE SERVICE, LLC	1	\$108,500.00	0.09%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$105,843.83	0.09%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	3	\$839,637.54	0.7%	0	\$0.00	NA	0
ERA HOME LOANS	2	\$256,235.76	0.21%	0	\$0.00	NA	0
ERA MORTGAGE	6	\$977,424.43	0.81%	0	\$0.00	NA	0
ERA MORTGAGE CORPORATION	1	\$240,000.00	0.2%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC.	1	\$93,100.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$206,500.00	0.17%	0	\$0.00	NA	0
	1	\$360,000.00	0.3%	0	\$0.00	NA	0

FIRST FINANCIAL SERVICES, INC., A CORPORATION							
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$134,792.14	0.11%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,776.06	0.13%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$121,321.00	0.1%	0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$247,634.64	0.21%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$87,867.43	0.07%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION, A CORPORATION	1	\$558,176.47	0.46%	0	\$0.00	NA	0
GUARANTEE HOME MORTGAGE COMPANY, INC., NEW YORK CORPORATION	1	\$259,616.96	0.22%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	3	\$1,459,269.87	1.22%	0	\$0.00	NA	0
HAWAIIAN TEL FEDERAL CREDIT UNION	5	\$1,957,700.00	1.63%	0	\$0.00	NA	0
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,846.03	0.08%	0	\$0.00	NA	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$734,641.85	0.61%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$430,365.04	0.36%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	3	\$923,375.67	0.77%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	4	\$1,704,011.40	1.42%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	21	\$4,266,790.25	3.55%	0	\$0.00	NA	0
MOHAVE STATE BANK, A STATE BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0
MONTGOMERY BANK, N.A.	1	\$99,000.00	0.08%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	25	\$6,296,702.69	5.25%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$507,238.00	0.42%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$417,000.00	0.35%	0	\$0.00	NA	0

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,959,693.22	1.63%	0	\$0.00	NA	0
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$152,000.00	0.13%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$546,250.00	0.46%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$1,705,735.82	1.42%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0
PARK VIEW FEDERAL CREDIT UNION	2	\$365,800.00	0.3%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	5	\$1,121,200.00	0.93%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$3,460,887.72	2.88%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$2,125,380.96	1.77%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$353,878.56	0.29%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPNAY	1	\$360,456.28	0.3%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY	1	\$182,125.28	0.15%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$120,422.33	0.1%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	102	\$21,760,567.30	18.13%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$235,700.00	0.2%	0	\$0.00	NA	0
PREMIER CREDIT UNION	1	\$97,356.36	0.08%	0	\$0.00	NA	0
SOUND CREDIT UNION	2	\$292,113.24	0.24%	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	2	\$270,755.06	0.23%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$479,000.00	0.4%	0	\$0.00	NA	0
SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,400.00	0.16%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$268,095.59	0.22%	0	\$0.00	NA	0

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$214,184.00	0.18%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	16	\$4,688,839.36	3.91%	0	\$0.00	NA	0
	UMB BANK, N.A.	3	\$442,955.00	0.37%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$293,527.12	0.24%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	\$281,147.06	0.23%	0	\$0.00	NA	0
	USU CHARTER FEDERAL CREDIT UNION	1	\$174,600.00	0.15%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$864,800.00	0.72%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$139,400.00	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>513</b>	<b>\$120,041,772.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTHB5	BANK OF AMERICA, N.A.	30	\$6,819,208.88	67.48%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$283,500.00	2.81%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$107,500.00	1.06%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,362,840.91	13.49%	0	\$0.00	NA	0
	PREMIERWEST BANK	1	\$226,000.00	2.24%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$1,306,225.00	12.92%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,105,274.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTHC3	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$65,000.00	2.48%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$335,376.52	12.8%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$23,088.09	0.88%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$284,635.02	10.87%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$74,800.00	2.86%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, LLC	1	\$71,000.00	2.71%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$39,235.00	1.5%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$67,139.65	2.56%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$108,144.96	4.13%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$69,361.78	2.65%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$67,000.00	2.56%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	18	\$1,258,033.99	48.03%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$66,716.45	2.55%	0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$89,700.00	3.42%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,619,231.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTHD1	CARTUS HOME LOANS	75	\$21,614,755.50	81.19%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$415,000.00	1.56%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	10	\$3,208,257.90	12.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,383,400.00	5.2%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$26,621,413.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTHE9	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$137,000.00	0.47%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$205,273.22	0.7%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$236,000.00	0.8%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$200,000.00	0.68%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	48	\$10,939,657.10	37.28%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$256,000.00	0.87%	0	\$0.00	NA	0
	CARTUS HOME LOANS	5	\$1,338,500.00	4.56%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$125,585.26	0.43%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$158,783.12	0.54%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$1,479,800.00	5.04%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	8	\$2,210,386.00	7.53%	0	\$0.00	NA	0
	COMERICA BANK	1	\$109,009.80	0.37%	0	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$143,200.00	0.49%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$206,250.00	0.7%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$737,000.00	2.51%	0	\$0.00	NA	0
		2	\$324,300.00	1.11%	0	\$0.00	NA	0

	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION							
	GSF MORTGAGE CORPORATION	1	\$337,000.00	1.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$466,000.00	1.59%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$293,000.00	1%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$443,389.49	1.51%	0	\$0.00	NA	0
	LEWISTON STATE BANK, A STATE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$328,750.00	1.12%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,109,997.70	7.19%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$406,100.00	1.38%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$101,000.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$160,000.00	0.55%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,245.12	0.66%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$415,150.00	1.41%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$406,000.00	1.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,166,235.67	3.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$419,260.00	1.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A	1	\$145,000.00	0.49%	0	\$0.00	NA	0

	CENTURY 21 MORTGAGE							
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$146,400.00	0.5%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC. A OHIO CORPORATION	1	\$155,000.00	0.53%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$200,000.00	0.68%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	4	\$451,000.00	1.54%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$230,000.00	0.78%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$230,000.00	0.78%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$832,504.00	2.84%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,600.00	0.44%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$407,000.00	1.39%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$29,348,376.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTHF6	BANCO POPULAR NORTH AMERICA	2	\$364,890.00	0.68%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	82	\$21,002,737.04	39.13%	0	\$0.00	NA	0
	CARTUS HOME LOANS	8	\$1,577,450.00	2.94%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$240,000.00	0.45%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	8	\$2,091,866.00	3.9%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$657,886.00	1.23%	0	\$0.00	NA	0
	COMERICA BANK	4	\$1,047,670.00	1.95%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	13	\$3,007,786.56	5.6%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	16	\$5,124,572.84	9.55%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$308,768.00	0.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,456,327.00	2.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	56	\$12,237,281.30	22.8%	0	\$0.00	NA	0
		1	\$187,400.00	0.35%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE							
	UBS AG, TAMPA BRANCH	13	\$3,097,386.70	5.77%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$417,000.00	0.78%	0	\$0.00	NA	0
	USE CREDIT UNION	3	\$860,282.40	1.58%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$53,679,303.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTHG4	ADAMS MORTGAGE, LLC	1	\$121,750.00	0.25%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	2	\$291,105.00	0.59%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	52	\$13,169,529.64	26.83%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A, A NATIONAL ASSOCIATION	1	\$189,396.49	0.39%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$541,800.00	1.1%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$304,465.00	0.62%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$383,200.00	0.78%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$359,037.90	0.73%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	25	\$5,011,727.76	10.21%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$1,329,751.89	2.71%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION.	1	\$450,000.00	0.92%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$505,000.00	1.03%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$428,000.00	0.87%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$625,500.00	1.27%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	16	\$3,554,167.03	7.24%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,727,676.16	3.52%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$474,000.00	0.97%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$510,065.87	1.04%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$475,000.00	0.97%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$440,625.00	0.9%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A	1	\$190,000.00	0.39%	0	\$0.00	NA	0



	LIMITED LIABILITY COMPANY							
	PHH HOME LOANS, LLC	2	\$511,832.59	1.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,098,050.00	6.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,790.32	0.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	46	\$10,061,253.98	20.5%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,300.00	0.24%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$300,000.00	0.61%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$714,241.90	1.46%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	8	\$2,378,109.48	4.85%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$342,000.00	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$49,082,776.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTHH2	AIR ACADEMY FEDERAL CREDIT UNION	1	\$251,161.23	0.81%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$156,923.50	0.51%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	9	\$2,379,549.48	7.68%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	2	\$384,438.75	1.24%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$655,350.00	2.12%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$409,500.00	1.32%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	8	\$2,477,974.00	8%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$453,200.00	1.46%	0	\$0.00	NA	0
	COMERICA BANK	1	\$471,956.93	1.52%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$713,950.00	2.31%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$159,000.00	0.51%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$191,200.00	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$175,655.00	0.57%	0	\$0.00	NA	0
		1	\$332,000.00	1.07%	0	\$0.00	NA	0

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.							
	GEICO FEDERAL CREDIT UNION	1	\$332,031.51	1.07%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$226,100.00	0.73%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$292,500.00	0.94%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$535,777.32	1.73%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$1,407,970.25	4.55%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,180.08	0.77%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$278,350.00	0.9%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$831,000.00	2.68%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$616,608.22	1.99%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$350,000.00	1.13%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$218,000.00	0.7%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$520,000.00	1.68%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$192,000.00	0.62%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$341,000.00	1.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,070,300.00	3.46%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$320,570.00	1.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$462,000.00	1.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	51	\$11,807,910.36	38.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$313,400.00	1.01%	0	\$0.00	NA	0

	PREMIERWEST BANK	1	\$368,000.00	1.19%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$187,500.00	0.61%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$219,100.00	0.71%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$626,848.49	2.03%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$30,966,005.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTHJ8	ARBOR MORTGAGE CORPORATION	3	\$400,011.96	2.18%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$112,000.00	0.61%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	32	\$4,237,620.21	23.12%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$262,000.00	1.43%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,226.83	0.7%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$859,992.33	4.69%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$136,964.31	0.75%	0	\$0.00	NA	0
	COMERICA BANK	3	\$339,800.00	1.85%	0	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$117,300.00	0.64%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$416,472.97	2.27%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$266,600.00	1.45%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$125,000.00	0.68%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$149,790.00	0.82%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	11	\$1,430,560.54	7.81%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$376,221.00	2.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$135,000.00	0.74%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.71%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$264,093.00	1.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$249,600.00	1.36%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	49	\$6,394,194.14	34.89%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$122,961.30	0.67%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	3	\$414,350.00	2.26%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$500,698.00	2.73%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	4	\$504,000.00	2.75%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$134,411.14	0.75%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$18,327,867.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTHK5	BANK OF AMERICA, N.A.	3	\$420,283.00	5.66%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$130,000.00	1.75%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$148,660.24	2%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$266,865.00	3.59%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$428,933.86	5.78%	0	\$0.00	NA	0
	COMERICA BANK	1	\$150,000.00	2.02%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$148,400.00	2%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	1	\$147,039.90	1.98%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$280,000.00	3.77%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$143,317.04	1.93%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$131,200.00	1.77%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$131,250.00	1.77%	0	\$0.00	NA	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	1.75%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$127,000.00	1.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$4,361,419.32	58.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$149,365.17	2.01%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$130,000.00	1.76%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,423,733.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTHL3	BANK OF AMERICA, N.A.	1	\$141,420.13	11.95%	0	\$0.00	NA	0
		8	\$1,041,858.21	88.05%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
<b>Total</b>			<b>9</b>	<b>\$1,183,278.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WTHM1		BANCO POPULAR NORTH AMERICA	1	\$373,500.00	13.83%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	3	\$949,033.00	35.13%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	15.44%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC.	1	\$403,285.97	14.93%	0	\$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$233,537.32	8.65%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$324,865.90	12.02%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,701,222.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WTHN9		BANCO POPULAR NORTH AMERICA	1	\$50,180.00	1.38%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	19	\$1,304,879.53	35.79%	0	\$0.00	NA	0
		CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$68,600.00	1.88%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	11	\$659,600.00	18.09%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$55,000.00	1.51%	0	\$0.00	NA	0
		COMERICA BANK	4	\$290,420.00	7.97%	0	\$0.00	NA	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$60,000.00	1.65%	0	\$0.00	NA	0
		IMORTGAGE.COM,INC.	1	\$80,347.99	2.2%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	8	\$436,061.91	11.96%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$261,911.39	7.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$71,880.00	1.97%	0	\$0.00	NA	0
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$73,600.00	2.02%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$78,000.00	2.14%	0	\$0.00	NA	0
		UMB BANK, N.A.	2	\$155,712.26	4.26%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,646,193.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WTHP4		BANCO POPULAR NORTH	1	\$44,200.00	1.29%	0	\$0.00	NA	0

	AMERICA								
	BANK OF AMERICA, N.A.	1	\$81,100.00	2.37%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	3	\$210,150.00	6.15%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE CORPORATION	1	\$46,180.00	1.35%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	5	\$385,178.09	11.27%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	5	\$332,315.67	9.72%	0	\$0.00	NA	0	
	COMERICA BANK	6	\$275,610.00	8.06%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE, INC.	1	\$46,000.00	1.35%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$34,700.00	1.01%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	2	\$155,212.00	4.54%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$55,410.00	1.62%	0	\$0.00	NA	0	
	PEN AIR FEDERAL CREDIT UNION	1	\$37,700.00	1.1%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$133,500.00	3.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$1,404,317.68	41.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$84,995.00	2.49%	0	\$0.00	NA	0	
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$26,000.00	0.76%	0	\$0.00	NA	0	
	UMB BANK, N.A.	1	\$66,587.00	1.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$3,419,155.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WTHQ2	CENTURY 21 MORTGAGE	1	\$47,473.73	1.96%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	2	\$149,495.00	6.18%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	\$79,200.00	3.27%	0	\$0.00	NA	0	
	ERA MORTGAGE	2	\$146,822.00	6.07%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$50,400.00	2.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$37,844.00	1.56%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$51,651.49	2.13%	0	\$0.00	NA	0	

	COMPANY							
	KEYBANK NATIONAL ASSOCIATION	3	\$96,000.00	3.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$1,571,425.85	64.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$77,000.00	3.18%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$74,695.23	3.09%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$38,000.00	1.58%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,420,007.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTHR0	ERA MORTGAGE	1	\$34,000.00	3.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$918,811.47	89.87%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$33,600.00	3.29%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$36,000.00	3.51%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,022,411.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTHS8	BANK OF AMERICA, N.A.	1	\$193,178.95	17.36%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$302,120.00	27.15%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$439,000.00	39.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$178,550.00	16.04%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,112,848.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTHT6	CARTUS HOME LOANS	2	\$528,200.00	25.24%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$240,370.00	11.48%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$209,176.00	9.99%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$308,465.00	14.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$806,748.00	38.55%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,092,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTHU3	BANK OF AMERICA, N.A.	21	\$2,072,783.40	30.58%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$99,200.00	1.46%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$193,600.00	2.86%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$520,400.00	7.68%	0	\$0.00	NA	0
	COMERICA BANK	1	\$93,500.00	1.38%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$110,000.00	1.62%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	1	\$93,500.00	1.38%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$375,200.00	5.54%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$302,333.73	4.46%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$100,355.89	1.48%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$90,000.00	1.33%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$104,150.00	1.54%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$104,200.00	1.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,095,736.00	16.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$95,760.02	1.41%	0	\$0.00	NA	0
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.59%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$95,000.00	1.4%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$288,725.00	4.26%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$104,500.00	1.54%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	5	\$523,514.95	7.72%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$108,000.00	1.59%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	1.48%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,778,458.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTHV1	ADAMS MORTGAGE, LLC.	1	\$92,000.00	1.05%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$489,793.75	5.6%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$389,584.00	4.46%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$312,620.00	3.58%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	8	\$771,418.01	8.82%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$85,700.00	0.98%	0	\$0.00	NA	0
	COMERICA BANK	1	\$106,000.00	1.21%	0	\$0.00	NA	0
		1	\$94,515.38	1.08%	0	\$0.00	NA	0



	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC							
	CU MORTGAGE SERVICE, A CORPORATION	1	\$92,000.00	1.05%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$176,170.00	2.02%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$108,298.98	1.24%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$98,000.00	1.12%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$183,000.00	2.09%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$93,500.00	1.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	58	\$5,648,856.43	64.63%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$8,741,456.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTHW9	COLDWELL BANKER MORTGAGE	2	\$194,733.00	16.14%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$90,000.00	7.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$825,735.00	68.44%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$96,000.00	7.96%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,206,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTHX7	BANK OF AMERICA, N.A.	1	\$114,780.00	2.22%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$226,350.00	4.38%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$353,995.00	6.85%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$584,831.38	11.31%	0	\$0.00	NA	0
	COMERICA BANK	1	\$119,231.00	2.31%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$117,300.00	2.27%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$119,492.14	2.31%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$125,000.00	2.42%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$122,000.00	2.36%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$124,000.00	2.4%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION	24	\$2,814,624.44	54.43%	0	\$0.00	NA	0
		UMB BANK, N.A.	3	\$349,722.14	6.74%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,171,326.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTHY5		BANCO POPULAR NORTH AMERICA	1	\$169,929.00	4.03%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	3	\$495,673.18	11.75%	0	\$0.00	NA	0
		BANKUNITED, N.A.	1	\$161,250.00	3.82%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	2	\$313,472.00	7.43%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	\$322,955.00	7.66%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$166,400.00	3.95%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$160,900.00	3.82%	0	\$0.00	NA	0
		PHH LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	3.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$2,110,664.29	50.05%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$161,500.00	3.84%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,216,743.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTHZ2		AIR ACADEMY FEDERAL CREDIT UNION	1	\$180,800.00	10.66%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	2	\$375,758.00	22.16%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$200,000.00	11.79%	0	\$0.00	NA	0
		FFSI INC, A CORPORATION	1	\$187,000.00	11.03%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$198,849.90	11.73%	0	\$0.00	NA	0
		IMORTGAGE.COM,INC	1	\$179,238.21	10.57%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	11.5%	0	\$0.00	NA	0
		VECTRA BANK COLORADO, NA,	1	\$179,245.88	10.56%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,695,891.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJ23		BANK OF AMERICA, N.A.	4	\$908,071.92	78.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$146,400.00	12.7%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$98,500.00	8.54%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,152,971.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WTJ31	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$79,876.83	7%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$148,050.00	12.97%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$139,920.00	12.25%	0	\$0.00	NA	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$156,000.00	13.66%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$70,960.00	6.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,877.25	6.82%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$469,150.00	41.09%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,141,834.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJ49	CARTUS HOME LOANS	2	\$369,940.00	36.74%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$280,500.00	27.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$356,421.00	35.4%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,006,861.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJ56	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$149,000.00	4.35%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$280,000.00	8.17%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$184,661.63	5.39%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$825,900.00	24.08%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$310,080.00	9.04%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$194,250.00	5.66%	0	\$0.00	NA	0
	COMERICA BANK	1	\$195,000.00	5.69%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$177,500.00	5.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$411,000.00	11.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$600,000.00	17.5%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$101,781.97	2.95%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,429,173.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WTJ64	BANK OF AMERICA, N.A.	15	\$3,404,882.78	76.18%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$379,063.32	8.48%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$685,800.00	15.34%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,469,746.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJ72	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$377,750.00	3.37%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$434,800.00	3.88%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$1,390,111.00	12.4%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$175,000.00	1.56%	0	\$0.00	NA	0
	CARTUS HOME LOANS	6	\$1,878,700.00	16.76%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$1,919,076.00	17.12%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$331,226.48	2.95%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$436,605.07	3.89%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$196,000.00	1.75%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$390,300.00	3.48%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$623,856.87	5.57%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$135,686.76	1.21%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,000.00	2.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$556,000.00	4.96%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.00	3.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$599,800.00	5.35%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$292,500.00	2.61%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$782,371.92	6.98%	0	\$0.00	NA	0

<b>Total</b>			<b>38</b>	<b>\$11,209,784.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJ80		BANK OF AMERICA, N.A.	36	\$8,043,489.40	61.27%	0	\$0.00	NA	0
		GUARANTEE MORTGAGE CORPORATION	1	\$393,600.00	3%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	\$2,899,899.00	22.09%	0	\$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	1.1%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	6	\$1,644,909.00	12.54%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,126,897.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJ98		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION	1	\$221,600.00	8.02%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	6	\$1,571,974.00	56.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$216,000.00	7.81%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	\$754,426.00	27.3%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,764,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJA5		BANK OF AMERICA, N.A.	11	\$2,835,817.03	21.83%	0	\$0.00	NA	0
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$410,862.75	3.16%	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$589,223.05	4.54%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	5	\$911,818.98	7.02%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$151,920.00	1.17%	0	\$0.00	NA	0
		FFSI, INC., A CORPORATION	1	\$154,000.00	1.19%	0	\$0.00	NA	0
		FINANCIAL FEDERAL BANK	1	\$161,400.00	1.24%	0	\$0.00	NA	0
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	1.69%	0	\$0.00	NA	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$191,200.00	1.47%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$319,538.94	2.46%	0	\$0.00	NA	0
		JERSEY MORTGAGE COMPANY	1	\$274,621.12	2.11%	0	\$0.00	NA	0

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	KITSAP CREDIT UNION	1	\$151,000.00	1.16%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$171,250.00	1.32%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$185,355.59	1.43%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$276,000.00	2.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,305,366.28	25.44%	0	\$0.00	NA	0
	PREMIERWEST BANK	1	\$168,750.00	1.3%	0	\$0.00	NA	0
	SAN DIEGO FUNDING , A CALIFORNIA CORPORATION	1	\$288,361.04	2.22%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$318,400.00	2.45%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$193,500.00	1.49%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$183,590.00	1.41%	0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$472,200.00	3.63%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$624,676.31	4.81%	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$433,000.00	3.34%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$12,991,851.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJB3	AXIOM FINANCIAL, LLC.	1	\$223,200.00	11.56%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$292,000.00	15.13%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$505,600.00	26.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$909,637.35	47.12%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,930,437.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJC1	AMERISERV FINANCIAL BANK	1	\$81,324.59	3.84%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$83,600.00	3.95%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	12	\$866,556.44	40.93%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$394,250.00	18.62%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$198,500.00	9.38%	0	\$0.00	NA	0
		3	\$217,900.00	10.29%	0	\$0.00	NA	0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION							
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$54,917.74	2.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$54,475.00	2.57%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$83,000.00	3.92%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$82,400.00	3.91%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,116,923.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJD9	BANK OF AMERICA, N.A.	12	\$794,452.00	7.69%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$78,750.00	0.76%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	8	\$553,340.53	5.36%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$70,000.00	0.68%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	15	\$1,010,670.00	9.79%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	12	\$777,833.67	7.53%	0	\$0.00	NA	0
	COMERICA BANK	6	\$390,015.00	3.78%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$78,300.00	0.76%	0	\$0.00	NA	0
	ERA MORTGAGE	5	\$345,466.12	3.34%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$62,250.00	0.6%	0	\$0.00	NA	0
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$70,000.00	0.68%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$65,000.00	0.63%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$61,908.66	0.6%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	9	\$496,570.00	4.81%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$38,000.00	0.37%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$64,425.00	0.62%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$127,335.35	1.23%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	2	\$161,650.00	1.57%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$69,200.00	0.67%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$288,387.00	2.79%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$78,200.00	0.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$84,750.00	0.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,682.83	0.75%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$158,901.00	1.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	49	\$3,598,252.25	34.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	4	\$239,370.00	2.32%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$43,898.15	0.43%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$62,600.00	0.61%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$83,000.00	0.8%	0	\$0.00	NA	0
	UMB BANK, N.A.	3	\$233,913.00	2.26%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK, A CORPORATION	1	\$64,000.00	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$10,328,120.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJE7	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$63,000.00	0.63%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$111,865.74	1.11%	0	\$0.00	NA	0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$52,000.00	0.52%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$192,000.00	1.91%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$80,000.00	0.79%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	10	\$574,817.95	5.71%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$424,200.00	4.21%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	22	\$1,297,402.86	12.89%	0	\$0.00	NA	0
	COMERICA BANK	3	\$139,992.15	1.39%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$135,200.00	1.34%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$68,875.00	0.68%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A	1	\$82,500.00	0.82%	0	\$0.00	NA	0



	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$59,920.98	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$65,600.00	0.65%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$43,125.00	0.43%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$393,870.00	3.91%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$65,720.00	0.65%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.84%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$82,500.00	0.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$214,990.00	2.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$65,100.00	0.65%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$119,100.00	1.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	78	\$5,395,086.96	53.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$149,725.00	1.49%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$52,155.00	0.52%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$55,000.00	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$10,068,746.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJF4	BANCO POPULAR NORTH AMERICA	1	\$117,086.00	1.96%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$1,335,476.47	22.37%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$623,625.00	10.45%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$126,900.00	2.13%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$212,000.00	3.55%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, 0A LIMITED LIABILITY COMPANY	1	\$390,000.00	6.53%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$405,000.00	6.78%	0	\$0.00	NA	0

	COMPANY							
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$230,000.00	3.85%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$345,000.00	5.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$701,245.00	11.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,332,014.00	22.31%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$151,800.00	2.54%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,970,146.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJG2	BANK OF AMERICA, N.A.	5	\$1,288,093.00	12.33%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$401,590.81	3.84%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$851,000.00	8.14%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$389,160.00	3.72%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$682,413.00	6.53%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$502,651.00	4.81%	0	\$0.00	NA	0
	COMERICA BANK	2	\$543,100.00	5.2%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$187,000.00	1.79%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	2	\$667,350.00	6.39%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$187,500.00	1.79%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$417,000.00	3.99%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	3.01%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$569,100.00	5.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$316,000.00	3.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,723,040.00	26.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$254,300.00	2.43%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$156,750.00	1.5%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,451,047.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WTJH0		BANCO POPULAR NORTH AMERICA	1	\$217,500.00	11.11%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$284,500.00	14.53%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$157,298.54	8.04%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$417,000.00	21.3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$881,150.00	45.02%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,957,448.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJJ6		BANK OF AMERICA, N.A.	2	\$383,382.00	3.85%	0	\$0.00	NA	0
		CARTUS HOME LOANS	2	\$419,500.00	4.22%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	5	\$967,900.00	9.73%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$173,500.00	1.74%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE CORPORATION	1	\$152,050.00	1.53%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$306,605.32	3.08%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$205,000.00	2.06%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,400.00	1.55%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	\$7,012,063.87	70.46%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$177,600.00	1.78%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,952,001.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJK3		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$257,900.00	15.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,378,190.00	84.24%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,636,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJL1		BANK OF AMERICA, N.A.	1	\$194,165.00	1.2%	0	\$0.00	NA	0
		CARTUS HOME LOANS	4	\$863,400.00	5.36%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	11	\$2,431,950.33	15.09%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	4	\$673,498.00	4.18%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$210,740.00	1.31%	0	\$0.00	NA	0
			1	\$346,300.00	2.15%	0	\$0.00	NA	0

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS							
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$172,245.00	1.07%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	62	\$11,226,874.73	69.64%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$16,119,173.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJM9		COLDWELL BANKER HOME LOANS	1	\$249,300.00	6.77%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$140,800.00	3.82%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$3,292,831.29	89.41%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,682,931.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJN7		BANK OF AMERICA, N.A.	5	\$1,042,289.02	6.83%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$137,000.00	0.9%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	2	\$365,635.00	2.39%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	6	\$1,075,535.00	7.04%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$274,900.50	1.8%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	2	\$319,510.00	2.09%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$392,850.00	2.57%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$253,309.00	1.66%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	57	\$10,854,925.64	71.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$165,500.00	1.08%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$386,753.00	2.55%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,268,207.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJP2		CARTUS HOME LOANS	1	\$213,010.00	4.63%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$158,800.00	3.45%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$291,050.00	6.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$3,942,600.36	85.6%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,605,460.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WTJQ0	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$95,570.00	0.58%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$99,000.00	0.6%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	12	\$1,167,124.87	7.06%	0	\$0.00	NA	0
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$103,200.00	0.62%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$106,400.00	0.64%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$90,271.00	0.55%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	11	\$1,095,944.53	6.63%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	2	\$199,000.00	1.2%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	11	\$1,036,037.00	6.26%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	15	\$1,437,688.20	8.69%	0	\$0.00	NA	0
	COMERICA BANK	2	\$191,460.31	1.16%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$107,000.00	0.65%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$105,800.00	0.64%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$106,976.97	0.65%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$98,000.00	0.59%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$100,000.00	0.6%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$88,000.00	0.53%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	10	\$978,654.48	5.92%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$90,400.00	0.55%	0	\$0.00	NA	0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.6%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$103,500.00	0.63%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$103,737.00	0.63%	0	\$0.00	NA	0
		1	\$100,200.00	0.61%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$196,600.00	1.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	78	\$7,643,399.84	46.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$109,150.00	0.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$187,150.00	1.13%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$104,000.00	0.63%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$104,346.00	0.63%	0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$188,664.38	1.14%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$108,000.00	0.65%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK, A CORPORATION	1	\$102,000.00	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$16,537,274.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJR8	AMERICAN WEST BANK, A CORPORATION.	1	\$108,800.00	0.85%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$285,400.00	2.22%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	5	\$496,700.00	3.87%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$95,420.00	0.74%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$676,003.00	5.27%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	6	\$570,556.18	4.45%	0	\$0.00	NA	0
	ERA MORTGAGE	4	\$392,670.00	3.06%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$202,500.00	1.58%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$87,519.61	0.68%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$93,000.00	0.72%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$93,623.72	0.73%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$400,000.00	3.12%	0	\$0.00	NA	0
		1	\$103,300.00	0.81%	0	\$0.00	NA	0

	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY							
	PHH MORTGAGE CORPORATION	89	\$8,728,859.14	68.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$189,550.00	1.48%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$95,787.85	0.75%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$98,325.00	0.77%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$110,000.00	0.85%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$12,828,014.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJS6	COLDWELL BANKER HOME LOANS	2	\$183,230.00	17.76%	0	\$0.00	NA	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$93,750.00	9.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,665.29	10.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$451,350.51	43.76%	0	\$0.00	NA	0
	RMS & ASSOCIATES NEVADA CORPORATION	1	\$109,250.00	10.59%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$90,250.00	8.75%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,031,495.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJT4	BANK OF AMERICA, N.A.	9	\$2,158,707.76	30.43%	0	\$0.00	NA	0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,000.00	2.48%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$1,600,039.25	22.56%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$580,800.00	8.19%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$522,956.25	7.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,718,672.80	24.23%	0	\$0.00	NA	0
		1	\$129,799.84	1.83%	0	\$0.00	NA	0

		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
		UBS AG, TAMPA BRANCH	1	\$206,250.00	2.91%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,093,225.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJU1		BANCO POPULAR NORTH AMERICA	1	\$326,600.00	4.88%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	3	\$1,077,000.00	16.1%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$352,000.00	5.26%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	6	\$1,767,321.72	26.41%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$276,000.00	4.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,585,954.06	23.7%	0	\$0.00	NA	0
		QUONTIC BANK	1	\$379,488.14	5.67%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	1	\$437,500.00	6.54%	0	\$0.00	NA	0
		THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$239,000.00	3.57%	0	\$0.00	NA	0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$250,000.00	3.74%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,690,863.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJV9		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$122,500.00	1.19%	0	\$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	\$124,984.70	1.22%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	3	\$364,734.00	3.55%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$115,750.00	1.13%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	6	\$708,747.45	6.9%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	9	\$1,052,404.29	10.25%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	\$236,925.00	2.31%	0	\$0.00	NA	0
		COMERICA BANK	1	\$122,400.00	1.19%	0	\$0.00	NA	0
		ERA MORTGAGE	3	\$349,129.61	3.4%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$119,185.56	1.16%	0	\$0.00	NA	0
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$113,900.00	1.11%	0	\$0.00	NA	0



	IMORTGAGE.COM, INC.	1	\$111,838.62	1.09%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$115,000.00	1.12%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$112,425.00	1.1%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$116,575.25	1.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	49	\$5,691,212.96	55.43%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$110,200.00	1.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$112,500.00	1.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,326.38	1.17%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$120,000.00	1.17%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$115,400.00	1.12%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,340.78	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,266,479.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJW7	BANK OF AMERICA, N.A.	1	\$112,000.00	1.87%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$112,000.00	1.87%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$348,650.00	5.82%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$121,250.00	2.02%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, LLC	1	\$124,000.00	2.07%	0	\$0.00	NA	0
	DADE COUNTY FEDERAL CREDIT UNION	1	\$119,852.45	2%	0	\$0.00	NA	0
	FARMERS STATE BANK OF MADEIRA, INC.	1	\$125,000.00	2.09%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$119,250.00	1.99%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$114,400.00	1.91%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$116,849.39	1.95%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$123,500.00	2.06%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION	2	\$227,500.00	3.8%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	1.87%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,850.00	1.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$3,540,743.61	59.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$112,348.46	1.87%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$120,000.00	2%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,600.00	1.96%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$113,849.87	1.88%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,994,643.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJX5	BANK OF AMERICA, N.A.	1	\$153,403.89	9.43%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$159,500.00	9.8%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$156,045.00	9.59%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$160,600.00	9.87%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$152,001.51	9.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$845,433.29	51.97%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,626,983.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJY3	BANK OF AMERICA, N.A.	1	\$200,000.00	17.49%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$191,003.81	16.71%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$180,000.00	15.74%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$200,000.00	17.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$372,277.22	32.57%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,143,281.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJZ0	BANK OF AMERICA, N.A.		5	\$622,933.24	42.53%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION		1	\$176,800.00	12.07%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS		2	\$148,750.00	10.16%	0	\$0.00	NA	0
	COMERICA BANK		2	\$229,242.63	15.65%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		1	\$60,000.00	4.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		2	\$226,831.00	15.49%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,464,556.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTK47	CTC LENDING, LLC		1	\$174,221.24	5.81%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		23	\$2,822,860.55	94.19%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,997,081.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTK54	CTC LENDING, LLC		1	\$167,746.96	1.79%	0	\$0.00	NA	0
	MORTGAGE SOURCE FUNDING, LLC		1	\$215,027.00	2.29%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		62	\$9,010,896.92	95.92%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,393,670.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTKA3	BANK OF AMERICA, N.A.		24	\$4,944,347.47	82.88%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		1	\$98,000.00	1.64%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC		1	\$194,020.00	3.25%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH		4	\$729,342.00	12.23%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,965,709.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTKB1	ACADEMY MORTGAGE CORPORATION		1	\$417,000.00	2.55%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK		1	\$153,500.00	0.94%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION		1	\$243,750.00	1.49%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.		13	\$3,626,841.47	22.16%	0	\$0.00	NA	0
	CARTUS HOME LOANS		8	\$1,618,750.00	9.89%	0	\$0.00	NA	0
			1	\$52,250.00	0.32%	0	\$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION							
	CENTURY 21 MORTGAGE CORPORATION	1	\$387,133.47	2.37%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$675,800.00	4.13%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$606,800.00	3.71%	0	\$0.00	NA	0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$169,500.00	1.04%	0	\$0.00	NA	0
	FARMERS STATE BANK OF MADEIRA, INC.	1	\$82,000.00	0.5%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$324,000.00	1.98%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	\$376,000.00	2.3%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$225,800.00	1.38%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$138,700.00	0.85%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$762,200.00	4.66%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$413,000.00	2.52%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$261,600.00	1.6%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$75,000.00	0.46%	0	\$0.00	NA	0
	LEWISTON STATE BANK, A STATE BANK	1	\$246,100.00	1.5%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,488,991.47	9.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$204,500.00	1.25%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.92%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$721,936.00	4.41%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$768,900.00	4.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$635,246.53	3.88%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$127,875.00	0.78%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$118,000.00	0.72%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,660.63	1.81%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$145,000.00	0.89%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$258,294.00	1.58%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,000.00	1.44%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$360,568.04	2.17%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$16,366,696.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTKC9	KEYBANK NATIONAL ASSOCIATION	1	\$214,500.00	16.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$534,150.00	41.52%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$200,925.00	15.62%	0	\$0.00	NA	0
	Unavailable	2	\$336,977.33	26.19%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,286,552.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTKD7	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$540,000.00	0.54%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
		1	\$210,500.00	0.21%	0	\$0.00	NA	0

	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSI							
	BANCO POPULAR NORTH AMERICA	4	\$850,550.29	0.84%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	89	\$23,047,571.87	22.86%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$439,800.00	0.44%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	\$846,250.00	0.84%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 0147633)	1	\$585,000.00	0.58%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$349,500.00	0.35%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CARTUS HOME LOANS	5	\$1,181,674.07	1.17%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$420,000.00	0.42%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	6	\$1,396,535.19	1.39%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	3	\$740,837.97	0.73%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	64	\$15,331,261.47	15.21%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	13	\$2,740,793.40	2.72%	0	\$0.00	NA	0
	COMERICA BANK	6	\$1,424,171.20	1.41%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$246,000.00	0.24%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A	1	\$177,232.00	0.18%	0	\$0.00	NA	0

	MASSACHUSETTS CORPORATION (CFL # 2856)							
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	4	\$1,218,250.00	1.21%	0	\$0.00	NA	0
	ERA HOME LOANS	2	\$358,962.10	0.36%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$591,178.80	0.59%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$332,500.00	0.33%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE INC.	1	\$262,000.00	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$246,128.73	0.24%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	1	\$286,000.00	0.28%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$104,050.00	0.1%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$356,000.00	0.35%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$167,794.00	0.17%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$677,000.00	0.67%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$416,000.00	0.41%	0	\$0.00	NA	0
	IMORTGAGE .COM, INC.,	1	\$450,000.00	0.45%	0	\$0.00	NA	0
	IMORTGAGE.COM , INC.	1	\$465,000.00	0.46%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$712,390.00	0.71%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$783,000.00	0.78%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	14	\$3,169,477.45	3.14%	0	\$0.00	NA	0
	MECHANICS BANK	4	\$1,010,436.20	1%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$165,800.00	0.16%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	\$4,794,381.86	4.76%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$506,000.00	0.5%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,736,900.00	2.71%	0	\$0.00	NA	0

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$517,500.00	0.51%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$559,000.00	0.55%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$587,000.00	0.58%	0	\$0.00	NA	0
PATRIOT FEDERAL CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	5	\$1,082,257.44	1.07%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$378,800.00	0.38%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,445,276.00	3.42%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.31%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	\$2,750,847.49	2.73%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$668,250.00	0.66%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	59	\$12,362,178.86	12.26%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$465,750.00	0.46%	0	\$0.00	NA	0
SIRVA MORTGAGE INC.	1	\$275,500.00	0.27%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$388,000.00	0.38%	0	\$0.00	NA	0
TOWNBANK MORTGAGE, A CORPORATION	1	\$457,000.00	0.45%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$653,000.00	0.65%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$264,000.00	0.26%	0	\$0.00	NA	0
UBS AG, TAMPA BRANCH	8	\$2,273,354.00	2.25%	0	\$0.00	NA	0
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$145,000.00	0.14%	0	\$0.00	NA	0
VERIDAN CREDIT UNION	1	\$139,769.88	0.14%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF	1	\$388,000.00	0.4%	0	\$0.00	NA	0



		OREGON, A CORPORATION							
<b>Total</b>			<b>398</b>	<b>\$100,819,910.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WTKE5		FIRST CITIZENS BANK AND TRUST CO., INC.	16	\$2,201,622.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,201,622.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WTKF2		ADAMS MORTGAGE, LLC.	1	\$128,818.24	4.66%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$110,347.76	3.99%	0	\$0.00	NA	0
		CENDERA FUNDING, A TEXAS CORPORATION	1	\$121,340.00	4.39%	0	\$0.00	NA	0
		CENDERA FUNDING, INC.	1	\$122,183.70	4.42%	0	\$0.00	NA	0
		CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$119,085.71	4.31%	0	\$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	3	\$363,090.74	13.13%	0	\$0.00	NA	0
		CONSUMER FIRST MORTGAGE, INC. A CORPORATION	1	\$137,176.45	4.96%	0	\$0.00	NA	0
		FIRST AMERICAN BANK, A U.S. CORP	2	\$270,996.98	9.8%	0	\$0.00	NA	0
		FIRST SECURITY BANK	1	\$134,809.79	4.87%	0	\$0.00	NA	0
		LEGACY TEXAS BANK, A CORPORATION	1	\$141,280.00	5.11%	0	\$0.00	NA	0
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$133,231.22	4.82%	0	\$0.00	NA	0
		RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$141,100.00	5.1%	0	\$0.00	NA	0
		SOUTHWEST BANK	1	\$118,233.17	4.27%	0	\$0.00	NA	0
		TEXAS LOAN STAR, INC.	1	\$140,200.00	5.07%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY , LLC	1	\$116,086.20	4.2%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	2	\$236,900.00	8.56%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$231,247.07	8.34%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,766,127.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WTKG0		ACADEMY MORTGAGE CORPORATION	1	\$185,014.74	15.52%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$213,105.99	17.88%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$89,310.79	7.49%	0	\$0.00	NA	0

	IMORTGAGE.COM, INC.	1	\$168,063.13	14.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$338,063.61	28.36%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$198,576.04	16.65%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,192,134.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTL20	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,146,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,146,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTL38	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,467,707.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,467,707.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTL46	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,495,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTL53	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$260,000.00	10.79%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$230,625.00	9.57%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$72,400.11	3%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$326,000.00	13.52%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$615,000.00	25.51%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$906,500.00	37.61%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,410,525.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTL61	BERKSHIRE BANK	8	\$2,714,016.09	21.3%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	3.27%	0	\$0.00	NA	0

	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,000.00	1.25%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$382,177.85	3%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$518,767.32	4.07%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$182,000.00	1.43%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	4	\$1,569,745.05	12.32%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$362,000.00	2.84%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,546,680.19	43.54%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	2.89%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$520,000.00	4.09%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$12,739,386.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTL79	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	6.37%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,045,755.90	79.24%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$553,000.00	14.39%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,843,755.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTL87	GOLDENWEST FEDERAL CREDIT UNION	1	\$172,650.62	5.03%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$297,158.37	8.66%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A	3	\$882,000.00	25.69%	0	\$0.00	NA	0

		CORPORATION							
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$355,000.00	10.34%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,726,501.78	50.28%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,433,310.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTL95		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,120,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,120,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTLC8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,988,208.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,988,208.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTLD6		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	9	\$2,789,000.00	69.04%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,250,400.00	30.96%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,039,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTLE4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,519,113.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,519,113.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTLF1		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$233,416.76	2.56%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$339,510.12	3.72%	0	\$0.00	NA	0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA	2	\$394,944.00	4.33%	0	\$0.00	NA	0

	CORPORATION							
	GENCOR MORTGAGE INC.	1	\$125,000.00	1.37%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	2	\$757,627.00	8.3%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$209,177.43	2.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,101.17	2.27%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$121,700.00	1.33%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$360,000.00	3.94%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$451,905.00	4.95%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,342,468.23	47.58%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$128,000.00	1.4%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$209,366.43	2.29%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	1.8%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$579,700.00	6.35%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$203,200.00	2.23%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,127,116.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTLG9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	2	\$710,372.64	6.63%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$238,781.78	2.23%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$240,920.25	2.25%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	3	\$838,000.00	7.82%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	2	\$304,000.00	2.84%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$169,732.45	1.58%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$660,000.00	6.16%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$304,000.00	2.84%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	6	\$1,852,714.65	17.3%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$335,000.00	3.13%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$150,000.00	1.4%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,911,898.26	36.52%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$209,250.00	1.95%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$379,414.93	3.54%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$86,863.08	0.81%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$320,000.00	3%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,710,948.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTLH7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$512,000.00	7.37%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A	23	\$6,433,220.33	92.63%	0	\$0.00	NA	0

		CALIFORNIA LIMITED PARTNERSHIP							
<b>Total</b>			<b>25</b>	<b>\$6,945,220.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WTLJ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,488,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,488,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WTLK0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,645,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WTLL8		LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$808,653.97	44.73%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	23.07%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$582,000.00	32.2%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,807,653.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WTLM6		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,543,000.00	62.85%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$757,300.00	30.85%	0	\$0.00	NA	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$154,850.00	6.3%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,455,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WTLN4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,089,550.00	79.44%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	20.56%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,371,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTLP9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,677,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,677,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTLQ7		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$59,733.00	5.54%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$334,519.65	31.01%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$394,500.00	36.57%	0	\$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$290,000.00	26.88%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,078,752.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTLR5		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$121,500.00	3.66%	0	\$0.00	NA	0
		BERKSHIRE BANK	2	\$611,276.39	18.44%	0	\$0.00	NA	0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$347,450.00	10.48%	0	\$0.00	NA	0
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$122,000.00	3.68%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$173,000.00	5.22%	0	\$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$390,000.00	11.76%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,373,300.00	41.42%	0	\$0.00	NA	0
		SCHAEFER MORTGAGE CORPORATION	1	\$177,150.00	5.34%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,315,676.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTLS3			7	\$1,556,150.00	100%	0	\$0.00	NA	0



		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
<b>Total</b>			<b>7</b>	<b>\$1,556,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WTLT1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,151,400.00	58.87%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$804,500.00	41.13%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,955,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WTLU8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,947,970.81	78.4%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$812,000.00	21.6%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,759,970.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WTLV6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,559,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,559,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WTLW4		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$248,000.00	2.88%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$277,552.85	3.22%	0	\$0.00	NA	0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$652,000.00	7.56%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$391,200.00	4.54%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA	2	\$627,500.00	7.28%	0	\$0.00	NA	0

	CORPORATION							
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	2	\$639,000.00	7.41%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	2	\$413,103.78	4.79%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$139,784.45	1.62%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$131,625.00	1.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$335,505.00	3.89%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$611,500.00	7.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$314,614.84	3.65%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,719,021.12	19.93%	0	\$0.00	NA	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$244,000.00	2.83%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$388,000.00	4.5%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,197,200.00	13.88%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$160,000.00	1.86%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$135,450.00	1.54%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,625,057.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTLX2	BERKSHIRE BANK	6	\$1,823,100.85	19.04%	0	\$0.00	NA	0

	FIRST HALLMARK MORTGAGE CORP	1	\$399,000.00	4.17%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$276,600.00	2.89%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$210,000.00	2.19%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$259,608.40	2.71%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,131.87	2.66%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,127,757.58	53.54%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$594,500.00	6.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$235,667.48	2.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$396,000.00	4.13%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,577,366.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTLY0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,998,250.00	81.16%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$696,000.00	18.84%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,694,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTLZ7	BERKSHIRE BANK	4	\$896,500.00	31.09%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$417,000.00	14.46%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,199,727.70	41.61%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$370,000.00	12.84%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,883,227.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTM29		24	\$6,471,851.17	100%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
<b>Total</b>			<b>24</b>	<b>\$6,471,851.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WTM37		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$12,604,959.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$12,604,959.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WTM45		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	NA	0
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$550,000.00	3.16%	0	\$0.00	NA	0
		AMERICAN HERITAGE CAPITAL, LP	1	\$232,900.00	1.34%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,357.96	2.39%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,426,716.45	13.94%	0	\$0.00	NA	0
		GOLDENWEST FEDERAL CREDIT UNION	1	\$148,000.00	0.85%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$311,125.00	1.79%	0	\$0.00	NA	0
		HOMEWAY MORTGAGE, LLC	1	\$169,200.00	0.97%	0	\$0.00	NA	0
		JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$392,000.00	2.25%	0	\$0.00	NA	0
		JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$230,000.00	1.32%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$332,000.00	1.91%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$670,250.00	3.85%	0	\$0.00	NA	0

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$389,046.47	2.24%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,128.82	1.57%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$7,820,133.90	44.93%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	2	\$508,000.00	2.92%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$141,427.00	0.81%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$200,000.00	1.15%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$280,000.00	1.61%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$380,000.00	2.18%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$495,300.00	2.85%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$206,000.00	1.17%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$17,405,585.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTM52	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$144,080.00	0.57%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$221,000.00	0.87%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$658,000.00	2.59%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	3	\$691,200.00	2.72%	0	\$0.00	NA	0
		2	\$600,000.00	2.36%	0	\$0.00	NA	0

	FREEDOM CHOICE MORTGAGE LLC							
	GOODMORTGAGE.COM, A CORPORATION	1	\$215,168.20	0.85%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	7	\$1,714,139.98	6.75%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,537,000.00	6.05%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$604,500.00	2.38%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.26%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$225,000.00	0.89%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$259,616.96	1.02%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$15,702,686.97	61.81%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$389,233.52	1.53%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$446,000.00	1.76%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$277,323.08	1.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,399,000.00	5.5%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$25,403,948.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTM60	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$517,588.22	2.95%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	\$15,818,600.26	90.27%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,187,400.00	6.78%	0	\$0.00	NA	0

<b>Total</b>			<b>63</b>	<b>\$17,523,588.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTM78		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,148,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,148,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTM86		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$480,000.00	18.33%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$617,451.00	23.58%	0	\$0.00	NA	0
		HOMEWAY MORTGAGE, LLC	1	\$92,900.00	3.55%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	15.92%	0	\$0.00	NA	0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$91,700.00	3.5%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$635,000.00	24.25%	0	\$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	\$122,400.00	4.67%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$162,500.00	6.2%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,618,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTM94		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$375,000.00	10.77%	0	\$0.00	NA	0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$262,800.00	7.55%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$168,560.00	4.84%	0	\$0.00	NA	0
		FREEDOM CHOICE MORTGAGE LLC	1	\$349,000.00	10.02%	0	\$0.00	NA	0

	GOODMORTGAGE.COM, A CORPORATION	3	\$801,884.38	23.03%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$275,132.46	7.9%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,103,014.03	31.68%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$146,000.00	4.21%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,481,390.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTMA1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,425,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,425,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTMB9	AMERICAN HERITAGE CAPITAL, LP	1	\$282,520.00	6.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$115,200.00	2.52%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$364,000.00	7.96%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$240,620.00	5.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,000.00	5.91%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$289,343.92	6.33%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,794,750.00	39.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$293,000.00	6.41%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$662,000.00	14.48%	0	\$0.00	NA	0
	THE HOME LENDING	1	\$260,648.00	5.7%	0	\$0.00	NA	0



		GROUP, LLC							
<b>Total</b>			<b>16</b>	<b>\$4,572,081.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WTMC7		FIRST HALLMARK MORTGAGE CORP	1	\$126,500.00	2.24%	0	\$0.00	NA	0
		FREEDOM CHOICE MORTGAGE LLC	1	\$104,500.00	1.85%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$160,000.00	2.83%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$207,000.00	3.67%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$298,000.00	5.28%	0	\$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$378,000.00	6.7%	0	\$0.00	NA	0
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$215,200.00	3.81%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$3,704,831.31	65.63%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$174,647.15	3.09%	0	\$0.00	NA	0
		SCHAEFER MORTGAGE CORPORATION	1	\$276,000.00	4.9%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,644,678.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WTMD5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	14.25%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,913,300.00	85.75%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,231,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WTME3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,831,500.00	79.24%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A	2	\$479,700.00	20.76%	0	\$0.00	NA	0

		CALIFORNIA CORPORATION							
<b>Total</b>			<b>9</b>	<b>\$2,311,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTMF0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,989,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,989,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTMG8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,524,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,524,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTMH6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,239,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,239,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTMJ2		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$303,601.71	13.09%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$189,154.50	8.15%	0	\$0.00	NA	0
		HOMEWAY MORTGAGE, LLC	1	\$165,012.41	7.11%	0	\$0.00	NA	0
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$325,600.00	14.03%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$287,908.00	12.41%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$307,000.00	13.23%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	16.03%	0	\$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	\$369,850.00	15.95%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,320,126.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WTMK9		FFSL, INC., A CORPORATION	1	\$193,000.00	5.49%	0	\$0.00	NA	0
		FREEDOM CHOICE MORTGAGE LLC	2	\$335,000.00	9.53%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$115,000.00	3.27%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,873,846.05	81.71%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,516,846.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTML7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,505,000.00	86.35%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$712,000.00	13.65%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,217,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTMM5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,237,816.97	72.06%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$480,000.00	27.94%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,717,816.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTMN3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,118,857.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,118,857.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTMP8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,625,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,625,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTMQ6		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$119,819.26	3.11%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$326,753.65	8.47%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$87,861.51	2.28%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$133,600.00	3.46%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,000.00	2.28%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$244,800.00	6.35%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$590,000.00	15.3%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	10.81%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$125,250.00	3.25%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,238,850.00	32.12%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$222,000.00	5.76%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$263,500.00	6.81%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,857,434.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTMR4	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$435,000.00	5.01%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$354,000.00	4.08%	0	\$0.00	NA	0
		1	\$350,750.00	4.04%	0	\$0.00	NA	0

	FIRST HALLMARK MORTGAGE CORP							
	GREENTREE MORTGAGE COMPANY, L.P.	5	\$1,407,718.56	16.21%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$497,000.00	5.72%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$259,590.81	2.99%	1	\$249,842.95	NA	0
	NJ LENDERS CORP.	1	\$300,000.00	3.45%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,378,330.95	50.4%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	4.66%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$159,920.00	1.84%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$139,430.22	1.6%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,686,740.54</b>	<b>100%</b>	<b>1</b>	<b>\$249,842.95</b>		<b>0</b>
3138WTMS2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,686,650.00	95.17%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,750.00	4.83%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,975,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTMT0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,465,183.08	65%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,866,000.00	35%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,331,183.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTMU7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,156,369.26	100%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$4,156,369.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTMV5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$17,752,539.33	97.15%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$520,000.00	2.85%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$18,272,539.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTMW3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,112,894.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,112,894.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTMX1		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$475,822.35	5.16%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$854,813.00	9.27%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$259,000.00	2.81%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$278,000.00	3.01%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,143,650.00	77.44%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$214,000.00	2.31%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,225,285.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTMY9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$136,901.91	1.11%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$308,000.00	2.49%	0	\$0.00	NA	0

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,456,000.00	11.79%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$290,000.00	2.35%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$372,000.00	3.01%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,581,417.21	69.46%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$360,000.00	2.91%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	4	\$849,465.75	6.88%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$12,353,784.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTMZ6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	1.42%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$10,219,179.76	86.55%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,419,600.00	12.03%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,806,779.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTN28	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,657,736.25	88.88%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$708,000.00	11.12%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,365,736.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTN36	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,346,100.00	92.51%	0	\$0.00	NA	0
	PROVIDENT FUNDING	1	\$190,000.00	7.49%	0	\$0.00	NA	0

		GROUP, INC., A CALIFORNIA CORPORATION							
<b>Total</b>			<b>8</b>	<b>\$2,536,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WTN44		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,382,500.00	42.36%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,881,300.00	57.64%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,263,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WTN51		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$943,465.56	65.45%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$498,140.97	34.55%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,441,606.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WTN69		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,378,595.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,378,595.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WTN77		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$200,000.00	9.2%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$250,000.00	11.5%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,473,950.00	67.8%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$250,000.00	11.5%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,173,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WTN85		PROVIDENT FUNDING ASSOCIATES, L.P., A	7	\$1,707,200.00	100%	0	\$0.00	NA	0



		CALIFORNIA LIMITED PARTNERSHIP							
<b>Total</b>			<b>7</b>	<b>\$1,707,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTN93		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$230,688.84	19.4%	0	\$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$958,560.20	80.6%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,189,249.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTNA0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,737,751.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,737,751.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTNB8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,959,534.40	89.55%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$462,000.00	10.45%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,421,534.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTNC6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,908,195.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,908,195.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTND4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,827,373.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,827,373.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTNE2		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$222,400.00	4.11%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$240,000.00	4.44%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	3.61%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$310,500.00	5.74%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$613,000.00	11.34%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,409,500.00	26.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$355,000.00	6.57%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$836,000.00	15.46%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	6.1%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$292,000.00	5.4%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$214,000.00	3.96%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$389,021.00	7.2%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,406,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTNF9	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$159,200.00	1.28%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$625,000.00	5.01%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	3	\$449,250.00	3.6%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$375,800.00	3.01%	0	\$0.00	NA	0
		1	\$220,000.00	1.76%	0	\$0.00	NA	0

	FIRST FINANCIAL SERVICES, INC., A CORPORATION							
	GOODMORTGAGE.COM, A CORPORATION	7	\$1,265,771.51	10.14%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$547,700.00	4.39%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$694,000.00	5.56%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,266,776.37	58.23%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	3.12%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	3.34%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$70,000.00	0.56%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$12,480,497.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTNG7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,754,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,754,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTNH5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,530,000.00	90.04%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	9.96%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTNJ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,693,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,693,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WTNK8		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$250,000.00	8.89%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$685,000.00	24.35%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$700,000.00	24.88%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$998,500.00	35.49%	0	\$0.00	NA	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	6.39%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,813,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTNL6		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$205,000.00	4.54%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	2	\$329,000.00	7.28%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	2	\$247,500.00	5.48%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$911,000.00	20.16%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	2.52%	0	\$0.00	NA	0
		PATRIOT COMMUNITY BANK	1	\$370,000.00	8.19%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,341,367.66	51.83%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,517,867.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTNM4		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$391,200.00	4.21%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$657,789.94	7.08%	0	\$0.00	NA	0
		AMERICASH, A	1	\$271,700.00	2.92%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$344,000.00	3.7%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	17	\$4,868,937.71	52.4%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$113,400.00	1.22%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	3	\$722,000.00	7.77%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$356,250.00	3.83%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$797,500.00	8.58%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$401,250.00	4.32%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$191,000.00	2.06%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$176,500.00	1.91%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$9,291,527.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTNN2	FIRST HALLMARK MORTGAGE CORP	3	\$1,057,700.00	19.72%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$910,000.00	16.97%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,450,600.00	45.69%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW	1	\$389,438.08	7.26%	0	\$0.00	NA	0

		YORK CORPORATION							
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$225,000.00	4.2%	0	\$0.00	NA	0
		TERRACE MORTGAGE COMPANY	1	\$330,520.00	6.16%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,363,258.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTNP7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,519,924.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,519,924.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTNQ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,223,923.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,223,923.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTNR3		AMERICAN HERITAGE CAPITAL, LP	1	\$146,000.00	9.83%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$999,097.00	67.27%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$340,100.00	22.9%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,485,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTNS1		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$88,750.00	3.39%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$187,000.00	7.14%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,725,750.00	65.93%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$396,000.00	15.13%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$220,000.00	8.41%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,617,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WTNT9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,656,890.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,656,890.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTNU6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,870,249.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,870,249.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTNV4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,925,280.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,925,280.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTNW2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,013,995.15	90.68%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,500.00	9.32%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,426,495.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTNX0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,356,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,356,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTNY8	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$347,000.00	6.7%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$465,200.00	8.99%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	2	\$295,000.00	5.7%	0	\$0.00	NA	0
	GOLDWATER BANK N.A., A CORPORATION	1	\$416,500.00	8.05%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$415,000.00	8.02%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$300,000.00	5.8%	0	\$0.00	NA	0

	CORPORATION							
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	8.06%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,670,950.00	32.28%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	5.91%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$331,000.00	6.39%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$212,500.00	4.1%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,176,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTNZ5	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$244,631.00	2.45%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$384,578.99	3.85%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$200,000.00	2%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	4	\$1,010,075.00	10.11%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	5	\$733,088.65	7.33%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$745,064.41	7.45%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$287,000.00	2.87%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$722,800.00	7.23%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$411,536.83	4.12%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,651,577.86	46.54%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	1.2%	0	\$0.00	NA	0



	SUMMIT MORTGAGE BANKERS, INC.	1	\$485,000.00	4.85%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,995,352.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTP26	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$113,517.53	0.32%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$234,525.99	0.66%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$138,149.97	0.39%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$128,930.92	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$117,500.00	0.33%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$126,960.39	0.36%	0	\$0.00	NA	0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$145,000.00	0.41%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$128,000.00	0.36%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$136,000.00	0.38%	0	\$0.00	NA	0
	BANKCHAMPAIGN NA A NATIONAL ASSOCIATION	1	\$142,500.00	0.4%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,365.18	0.42%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$141,700.00	0.4%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$114,300.00	0.32%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$280,082.91	0.79%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,000.00	0.4%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$116,305.69	0.33%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$118,994.26	0.33%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$386,000.00	1.09%	0	\$0.00	NA	0
	CITIZENS BANK, NA	2	\$225,560.65	0.63%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,030.66	0.32%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK	1	\$134,915.78	0.38%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$130,358.14	0.37%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$134,000.00	0.38%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$124,565.18	0.35%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$120,209.28	0.34%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$143,300.00	0.4%	0	\$0.00	NA	0
	EXCHANGE NATIONAL BANK & TRUST CO LEAVENWORTH BRANCH ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN	1	\$128,000.00	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,470.00	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL MORTGAGE	1	\$115,508.68	0.33%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$114,508.37	0.32%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$135,500.00	0.38%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$127,967.08	0.36%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$139,899.34	0.39%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$115,523.79	0.33%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$125,482.75	0.35%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	\$115,509.07	0.33%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$254,417.00	0.72%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$119,900.00	0.34%	0	\$0.00	NA	0

	OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP							
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$124,000.00	0.35%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$147,000.00	0.41%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$147,373.63	0.41%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$123,281.34	0.35%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP	1	\$118,570.70	0.33%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$134,451.42	0.38%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$149,600.00	0.42%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$135,225.27	0.38%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$110,679.59	0.31%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$123,750.00	0.35%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$112,191.18	0.32%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$123,226.27	0.35%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$138,000.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$120,916.28	0.34%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.32%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$111,600.00	0.31%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,487.90	0.34%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$142,400.00	0.4%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$111,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$146,250.00	0.41%	0	\$0.00	NA	0
		1	\$135,430.22	0.38%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,962.96	0.4%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$115,772.77	0.33%	0	\$0.00	NA	0
	RJS INC	1	\$117,500.61	0.33%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$246,955.54	0.7%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$126,229.30	0.36%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$120,750.00	0.34%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$117,261.67	0.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$145,599.81	0.41%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$109,932.77	0.31%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	\$128,465.00	0.36%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$110,335.80	0.31%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$144,392.51	0.41%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$146,639.32	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,935.00	0.37%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$137,500.00	0.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	191	\$23,080,001.71	64.97%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,231.55	0.35%	0	\$0.00	NA	0
	Unavailable	10	\$1,345,245.68	3.76%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$35,525,604.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTP34	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$152,352.48	2.65%	0	\$0.00	NA	0

	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$149,690.23	2.6%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$162,200.00	2.82%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,333.57	2.84%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$150,958.41	2.62%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$151,930.80	2.64%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$153,125.23	2.66%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$174,259.38	3.03%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$166,352.97	2.89%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$164,308.73	2.86%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$171,279.40	2.98%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$152,000.00	2.64%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$162,651.31	2.83%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$160,345.77	2.79%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$155,416.02	2.7%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$171,000.00	2.97%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$159,000.00	2.76%	0	\$0.00	NA	0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$153,852.72	2.67%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$163,000.00	2.83%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	2.64%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC.	1	\$154,948.10	2.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	17	\$2,408,698.70	41.89%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,752,703.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WTP42	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$142,500.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$184,232.76	0.56%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$199,013.14	0.6%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$115,030.66	0.35%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$315,500.00	0.96%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,250.00	0.27%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP INC	1	\$42,323.74	0.13%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY	1	\$137,250.00	0.42%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$195,000.00	0.59%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$126,099.47	0.38%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$99,681.86	0.3%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$52,187.07	0.16%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$224,057.36	0.68%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$57,116.94	0.17%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY.	1	\$348,000.00	1.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$203,813.90	0.62%	0	\$0.00	NA	0
	EQUITY NOW, INC.	1	\$225,500.00	0.68%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	3	\$237,985.94	0.72%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$228,750.00	0.69%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$80,625.00	0.24%	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$132,848.30	0.4%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$41,078.93	0.12%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$183,229.12	0.56%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$112,775.53	0.34%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$396,000.00	1.2%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$438,099.92	1.33%	0	\$0.00	NA	0
MDE HOME LOANS LLC	1	\$283,805.97	0.86%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.76%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$175,000.00	0.53%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,188.00	0.55%	0	\$0.00	NA	0
MONARCH BANK A CORPORATION	1	\$397,328.37	1.2%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$45,172.00	0.14%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$79,335.40	0.24%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$78,000.00	0.24%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$124,476.30	0.38%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$444,112.45	1.35%	0	\$0.00	NA	0
PATRIOT BANK	1	\$255,000.00	0.77%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$37,800.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$250,944.24	0.76%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$208,250.00	0.63%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$30,998.52	0.09%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES, LLC	2	\$265,750.13	0.81%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$160,339.06	0.49%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$126,800.00	0.38%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$585,958.64	1.78%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION	1	\$185,000.00	0.56%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$55,210.05	0.17%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$119,003.10	0.36%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$248,000.00	0.75%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$350,000.00	1.06%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,252.97	1.26%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$183,236.91	0.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	129	\$22,309,504.84	67.65%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$172,978.38	0.52%	0	\$0.00	NA	0
	Unavailable	2	\$350,031.37	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$32,975,426.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTP59	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,000.00	0.59%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$624,403.44	2.5%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$268,000.00	1.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$497,500.00	1.99%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$667,000.00	2.67%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$210,000.00	0.84%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$338,364.92	1.36%	0	\$0.00	NA	0



	TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$234,561.05	0.94%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	72	\$21,955,126.38	88.04%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$24,941,955.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTP67	DE CAPITAL MORTGAGE, LLC	1	\$329,851.86	1.64%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$101,655.00	0.51%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$321,000.00	1.6%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$375,357.50	1.87%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$278,500.00	1.39%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$199,649.38	1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	58	\$18,317,961.23	91.31%	0	\$0.00	NA	0
	Unavailable	1	\$137,758.07	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$20,061,733.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTPA8	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,519,264.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,519,264.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTPB6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,006,864.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,006,864.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTPC4	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,770,691.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,770,691.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTPD2	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,320,576.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,320,576.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTPE0	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,822,367.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,822,367.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTPF7	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,299,314.47	100%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$3,299,314.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTPG5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,453,309.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,453,309.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTPH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,166,281.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,166,281.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTPJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,248,289.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,248,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTPK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,953,994.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,953,994.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTPL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,170,625.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,170,625.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTPU4		1ST MARINER BANK, A BANKING CORPORATION	1	\$145,848.07	0.19%	0	\$0.00	NA	0
		1ST PORTFOLIO LENDING CORPORATION	1	\$115,394.54	0.15%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	\$229,700.00	0.31%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	\$110,322.84	0.15%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$120,800.00	0.16%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$117,950.00	0.16%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$138,885.39	0.18%	0	\$0.00	NA	0
		AMERICANWEST BANK, A CORPORATION	1	\$119,266.89	0.16%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL	1	\$115,225.26	0.15%	0	\$0.00	NA	0

	INC.							
	AMERIPRO FUNDING INC	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$240,430.47	0.32%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$115,300.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$141,248.20	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$124,554.32	0.17%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,436.28	0.15%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	CALCON MUTUAL	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$236,000.00	0.31%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$119,900.00	0.16%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$124,156.07	0.17%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$247,000.00	0.33%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$287,400.00	0.38%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	4	\$466,300.00	0.62%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC., A LLC	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$126,218.81	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$266,209.45	0.35%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$144,500.00	0.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$121,506.00	0.16%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$122,400.00	0.16%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$139,395.43	0.19%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC	1	\$111,665.69	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$576,388.80	0.77%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$130,671.73	0.17%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$115,185.13	0.15%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$141,178.94	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$112,003.95	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$143,285.41	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,470.88	0.16%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$129,432.95	0.17%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$136,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$112,512.02	0.15%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$137,700.00	0.18%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$143,371.88	0.19%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$141,737.37	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. ,	1	\$132,000.00	0.18%	0	\$0.00	NA	0

	A DELAWARE CORP							
	HOME FINANCE OF AMERICA, INC.	1	\$129,919.28	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$147,900.00	0.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$123,600.00	0.16%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$132,226.53	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$113,595.09	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$549,689.39	0.73%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$120,721.11	0.16%	0	\$0.00	NA	0
	LO INC	1	\$141,380.60	0.19%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$146,358.79	0.19%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$281,531.00	0.37%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$132,009.92	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$137,385.89	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$136,171.04	0.18%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$136,165.06	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$124,450.27	0.17%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$134,703.89	0.18%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$114,498.38	0.15%	0	\$0.00	NA	0
		1	\$111,357.21	0.15%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	ONLY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$141,731.32	0.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$146,546.24	0.2%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$114,500.00	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$144,361.16	0.19%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,703.06	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,832.41	0.18%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	\$404,960.00	0.54%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$134,399.24	0.18%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$130,400.00	0.17%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$137,603.20	0.18%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,904.60	0.18%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$119,723.58	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,359.20	0.19%	0	\$0.00	NA	0
	SCBT	1	\$114,493.33	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,793.46	0.16%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS INC	1	\$135,406.78	0.18%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC, A CORPORATION	1	\$130,100.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$114,448.60	0.15%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION.	1	\$142,569.09	0.19%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTERNS, INC., MICHIGAN CORPORATION	1	\$140,109.97	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$144,373.83	0.19%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$127,430.40	0.17%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$148,940.89	0.2%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$134,910.00	0.18%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$129,950.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$147,250.00	0.2%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD	1	\$115,373.04	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	449	\$57,787,432.59	76.95%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	8	\$1,004,542.20	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>582</b>	<b>\$75,096,764.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTPV2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$173,500.00	0.35%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$164,969.96	0.34%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$164,850.00	0.34%	0	\$0.00	NA	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$158,000.00	0.32%	0	\$0.00	NA	0

AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,243.49	0.35%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$159,700.00	0.33%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	1	\$170,246.61	0.35%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$163,164.67	0.33%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.34%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	2	\$341,302.92	0.7%	0	\$0.00	NA	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.32%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$170,094.66	0.35%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$159,294.50	0.32%	0	\$0.00	NA	0
FIRST CHOICE BANK, A BANKING CORPORATION	1	\$160,000.00	0.33%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$163,284.64	0.33%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$157,317.70	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$161,000.00	0.33%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$170,000.00	0.35%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$156,819.86	0.32%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$158,035.23	0.32%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,216.13	0.34%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$328,438.56	0.67%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$164,500.00	0.34%	0	\$0.00	NA	0
HOMESTEAD FUNDING	1	\$170,524.23	0.35%	0	\$0.00	NA	0



	CORP							
	INTERBANK MORTGAGE COMPANY	1	\$164,250.00	0.34%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$163,327.23	0.33%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$334,007.01	0.68%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,710.36	0.33%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$507,621.50	1.04%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$328,107.01	0.67%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$160,500.00	0.33%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$156,893.18	0.32%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$158,800.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$164,273.04	0.34%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$167,999.06	0.34%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$160,000.00	0.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$153,112.48	0.31%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,290.66	0.33%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$165,000.00	0.34%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$151,000.00	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$162,000.00	0.33%	0	\$0.00	NA	0

	UTAH CORPORATION							
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$170,445.72	0.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$169,265.88	0.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$156,308.29	0.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$174,236.65	0.36%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$161,293.36	0.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	242	\$39,258,360.42	80.07%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,400.00	0.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$153,321.50	0.31%	0	\$0.00	NA	0
	Unavailable	2	\$305,000.00	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$49,028,326.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTPW0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$446,345.23	0.04%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$174,222.24	0.02%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$628,716.28	0.06%	0	\$0.00	NA	0
	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION.	1	\$395,500.00	0.04%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$208,965.94	0.02%	0	\$0.00	NA	0
	A & N MORTGAEG SERVICES INC	1	\$243,909.74	0.02%	0	\$0.00	NA	0
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$356,406.89	0.03%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$316,500.00	0.03%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORP	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,455,037.69	0.14%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$223,998.75	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	6	\$1,474,104.78	0.14%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$382,400.00	0.04%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$236,400.00	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$188,700.00	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION	1	\$253,875.61	0.02%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$392,000.00	0.04%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$372,000.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$206,088.00	0.02%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$923,495.22	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$534,456.47	0.05%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$196,546.45	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,110.00	0.02%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$306,629.40	0.03%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$440,967.91	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$229,558.69	0.02%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,202,505.48	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	NA	0

	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$297,669.44	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE INC	1	\$347,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$587,115.22	0.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	1	\$572,072.38	0.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$928,749.80	0.09%	0	\$0.00	NA	0
	AMERICAN KEN INC	4	\$925,156.60	0.09%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$321,562.65	0.03%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$453,825.78	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$177,231.33	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$247,772.33	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.	1	\$175,224.58	0.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$197,684.80	0.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$253,865.25	0.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE	2	\$375,722.11	0.04%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,702.55	0.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$214,075.28	0.02%	0	\$0.00	NA	0
	AMERICANWEST BANK A CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	AMERICASH	1	\$516,690.44	0.05%	0	\$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION	3	\$1,196,662.85	0.12%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	4	\$1,210,018.75	0.12%	0	\$0.00	NA	0
	AMERICASH, A CLAIFORNIA CORP	1	\$352,000.00	0.03%	0	\$0.00	NA	0
	AMERICN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,416.00	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	2	\$817,183.71	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$408,175.49	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$294,511.04	0.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$940,278.59	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,722,909.82	0.17%	0	\$0.00	NA	0
	ANCHOR BANK N.A.	1	\$233,954.24	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$201,127.69	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$185,900.00	0.02%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$290,000.00	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$406,184.39	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$451,249.65	0.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM,	1	\$316,028.76	0.03%	0	\$0.00	NA	0

	A CORPORATION							
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$473,007.78	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATON	1	\$230,200.00	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXAS LENDING.COM, A CORPORATION	1	\$325,000.00	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$365,491.28	0.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$206,606.20	0.02%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$468,924.86	0.05%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$610,012.09	0.06%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	4	\$863,342.96	0.08%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$622,218.73	0.06%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,842.99	0.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,057.10	0.03%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,603.83	0.03%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$215,536.57	0.02%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,900.00	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$191,900.00	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$258,842.99	0.03%	0	\$0.00	NA	0
	BANK OF COMMERCE, A	1	\$201,101.10	0.02%	0	\$0.00	NA	0

	CORPORATION							
	BANK OF ENGLAND, A CORPORATION	3	\$1,053,528.66	0.1%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$546,009.38	0.05%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$386,771.16	0.04%	0	\$0.00	NA	0
	BANKPLUS	1	\$176,907.90	0.02%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$815,144.34	0.08%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	\$300,500.00	0.03%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$233,000.00	0.02%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$337,961.44	0.03%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,069.95	0.02%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$870,630.81	0.08%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC	1	\$326,540.39	0.03%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$686,100.00	0.07%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	9	\$3,131,549.73	0.3%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$620,097.40	0.06%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$301,919.00	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$652,483.44	0.06%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$220,500.00	0.02%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$351,230.03	0.03%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$250,878.59	0.02%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$475,894.02	0.05%	0	\$0.00	NA	0
	BURKE AND HERBERT BANK AND TRUST	1	\$273,776.23	0.03%	0	\$0.00	NA	0

COMPANY							
C AND F MORTGAGE CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0
CALCON MUTUAL	1	\$415,144.34	0.04%	0	\$0.00	NA	0
CALCON MUTUAL, A NEW YORK CORPORATION	2	\$573,708.78	0.06%	0	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$248,887.49	0.02%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$415,181.08	0.04%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$485,000.00	0.05%	0	\$0.00	NA	0
CAPITAL CENTER LLC	1	\$261,541.36	0.03%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$499,695.78	0.05%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$367,745.28	0.04%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	3	\$607,127.61	0.06%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$189,154.49	0.02%	0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$297,669.44	0.03%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,043.24	0.02%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$192,655.97	0.02%	0	\$0.00	NA	0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$458,928.00	0.04%	0	\$0.00	NA	0
CBC NATIONAL BANK	15	\$4,540,288.00	0.44%	0	\$0.00	NA	0
CBC NATIONAL BANK NMLS #402135	1	\$189,154.50	0.02%	0	\$0.00	NA	0
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$415,144.34	0.04%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$177,805.23	0.02%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$199,109.99	0.02%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORP	1	\$244,500.00	0.02%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$541,568.75	0.05%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$259,000.00	0.03%	0	\$0.00	NA	0
	3	\$692,642.26	0.07%	0	\$0.00	NA	0



	CHICAGO MORTGAGE SOLUTIONS							
	CHURCHILL MORTGAGE CORPORATION	1	\$357,700.00	0.03%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$323,560.00	0.03%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$396,428.00	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$383,900.00	0.04%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$263,820.75	0.03%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$764,695.34	0.07%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$257,346.00	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$244,407.52	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	2	\$364,968.62	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$228,976.49	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$364,918.84	0.04%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$820,144.34	0.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$396,000.00	0.04%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$208,269.05	0.02%	0	\$0.00	NA	0
	CONTINENTAL HOME	1	\$495,544.64	0.05%	0	\$0.00	NA	0

	LOANS, INC.							
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$574,392.19	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$228,800.00	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$446,043.24	0.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$224,994.30	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$203,749.00	0.02%	0	\$0.00	NA	0
	CS FINANCIAL INC A CORPORATION	1	\$471,911.64	0.05%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC.,	1	\$177,126.45	0.02%	0	\$0.00	NA	0
	CTHM LLC	1	\$251,874.15	0.02%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$292,000.00	0.03%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$272,000.00	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$881,889.87	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$435,785.09	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$262,908.81	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$266,800.16	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$282,000.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$337,000.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$360,000.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$572,800.00	0.06%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$209,563.27	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$911,554.37	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$3,352,818.41	0.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$293,687.24	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$293,687.24	0.03%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC., A VIRIGINA CORPORATION	1	\$238,434.22	0.02%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$311,974.74	0.03%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$616,127.61	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$337,600.00	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$267,000.00	0.03%	0	\$0.00	NA	0
	EAGLEBANK	6	\$1,732,264.48	0.17%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	15	\$4,470,480.30	0.43%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC	1	\$206,078.84	0.02%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	8	\$2,292,334.36	0.22%	0	\$0.00	NA	0

	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$266,807.39	0.03%	0	\$0.00	NA	0
	ENTERPRISE BSANK, NA, A NATIONAL ASSOCIATION	1	\$204,585.52	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$257,420.42	0.02%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$179,047.75	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC A TEXAS CORPORATION	1	\$183,138.90	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$351,968.18	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,670,407.33	0.16%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$619,424.22	0.06%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$198,300.00	0.02%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$217,029.89	0.02%	0	\$0.00	NA	0
	F&M, A BANKING CORPORATION	1	\$352,424.69	0.03%	0	\$0.00	NA	0
	F+M BANK	1	\$188,855.83	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,165,515.41	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$6,590,629.23	0.64%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$187,163.40	0.02%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.02%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$393,203.44	0.04%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,065,402.56	0.1%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$218,864.10	0.02%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	3	\$1,082,500.00	0.1%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$415,144.34	0.04%	0	\$0.00	NA	0

	FIRST AMERICAN MORTGAGE, INC.	1	\$340,000.00	0.03%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$248,887.49	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$304,638.29	0.03%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$945,673.90	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$219,020.99	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	2	\$720,674.48	0.07%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$329,600.00	0.03%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$259,838.54	0.03%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$575,034.23	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$252,802.11	0.02%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$246,896.40	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$207,400.00	0.02%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$398,219.99	0.04%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK FSB	1	\$259,340.76	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$500,263.87	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$561,962.83	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,065.49	0.02%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$318,575.99	0.03%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$619,926.35	0.06%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	4	\$1,257,467.78	0.12%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$281,000.00	0.03%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$230,800.00	0.02%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$179,206.95	0.02%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	4	\$895,000.00	0.09%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$380,300.09	0.04%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$248,749.08	0.02%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$914,693.21	0.09%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$207,991.30	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$1,061,563.73	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON	1	\$222,400.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$224,247.63	0.02%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	2	\$515,628.96	0.05%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,359,136.53	0.13%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$659,054.08	0.06%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$201,389.34	0.02%	0	\$0.00	NA	0
FIRST STATE BANK AN ILLINOIS BANKING	1	\$210,000.00	0.02%	0	\$0.00	NA	0

	CORPORATION							
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$232,958.69	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$274,771.79	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$542,827.26	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$249,754.49	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$255,263.99	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION	1	\$619,430.80	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$228,976.49	0.02%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$220,021.80	0.02%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC	1	\$310,023.16	0.03%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$389,100.00	0.04%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$203,200.00	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$361,399.40	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$415,161.30	0.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	2	\$538,931.99	0.05%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$331,000.00	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA A FLORIDA CORPORATION	1	\$304,500.00	0.03%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	6	\$1,515,943.24	0.15%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$866,147.96	0.08%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$297,072.11	0.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$362,000.00	0.04%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$243,909.74	0.02%	0	\$0.00	NA	0
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	\$415,144.34	0.04%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$198,919.02	0.02%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$346,451.39	0.03%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$430,264.37	0.04%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$625,000.00	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$478,361.76	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	5	\$1,230,074.98	0.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$522,000.00	0.05%	0	\$0.00	NA	0



GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,856,034.45	0.18%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$216,200.00	0.02%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	14	\$4,572,955.14	0.44%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$453,990.94	0.04%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$235,576.00	0.02%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.	1	\$212,182.56	0.02%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$545,107.14	0.05%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$415,144.34	0.04%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GRESHMAN MORTGAGE	1	\$374,000.00	0.04%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$239,771.23	0.02%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$194,000.00	0.02%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$269,080.73	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$309,131.99	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$720,000.00	0.07%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	2	\$858,718.74	0.08%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL	1	\$184,176.75	0.02%	0	\$0.00	NA	0

	SAVINGS BANK							
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$439,859.58	0.04%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$183,885.59	0.02%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC.	1	\$415,144.34	0.04%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$244,800.00	0.02%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	2	\$661,745.34	0.06%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE A DELAWARE CORPORATION	1	\$191,734.77	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE INC	3	\$1,208,597.68	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	4	\$1,312,065.21	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$330,000.00	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$622,218.74	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELEWARE CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$712,848.84	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$391,251.14	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$223,200.00	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,592,284.43	0.44%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION.	3	\$966,250.00	0.09%	0	\$0.00	NA	0
	GUARATEED RATE, INC., A DELAWARE CORPORATION	1	\$323,553.75	0.03%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$242,000.00	0.02%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$398,219.99	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN	1	\$313,461.78	0.03%	0	\$0.00	NA	0

	INDIANA LIMITED LIABILITY COMPANY							
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	HANA FINANCIAL INC	1	\$281,000.00	0.03%	0	\$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.03%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	2	\$822,218.74	0.08%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$450,486.36	0.04%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$354,415.78	0.03%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$275,561.25	0.03%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$297,351.10	0.03%	0	\$0.00	NA	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.03%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$403,000.00	0.04%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	4	\$1,223,746.78	0.12%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$473,902.83	0.05%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	\$247,000.00	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$277,949.59	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,818.63	0.03%	0	\$0.00	NA	0
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$275,000.00	0.03%	0	\$0.00	NA	0
	HOMEBANC, N.A., A	1	\$269,500.00	0.03%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION							
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,483.80	0.01%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$410,184.80	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$1,381,439.68	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$483,000.00	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$276,800.00	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$188,720.00	0.02%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$254,860.79	0.02%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$187,051.32	0.02%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$248,887.50	0.02%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$763,586.83	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY.	1	\$260,834.09	0.03%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	3	\$605,327.79	0.06%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.04%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$773,735.76	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$580,148.57	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	4	\$961,016.38	0.09%	0	\$0.00	NA	0

	CORPORATION							
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	0
	INDEPENDANT BANK	1	\$283,134.41	0.03%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC	1	\$272,300.00	0.03%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC.	1	\$229,750.00	0.02%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$258,500.00	0.03%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$334,500.00	0.03%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$257,900.00	0.02%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$648,803.24	0.06%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$459,964.51	0.04%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$411,364.41	0.04%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	157	\$44,882,448.02	4.34%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	14	\$5,054,386.98	0.49%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$394,255.29	0.04%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$829,704.81	0.08%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$312,000.00	0.03%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINIA COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$317,580.44	0.03%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$272,780.70	0.03%	0	\$0.00	NA	0

	INVESTAR BANK	1	\$287,000.00	0.03%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$252,869.69	0.02%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$485,000.00	0.05%	0	\$0.00	NA	0
	JFK FINANCIAL INC A SOLE PROPRIETORSHIP	1	\$186,175.45	0.02%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$269,215.86	0.03%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$279,474.13	0.03%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$334,753.67	0.03%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$188,656.72	0.02%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$274,500.00	0.03%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$208,250.00	0.02%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO.	1	\$211,056.60	0.02%	0	\$0.00	NA	0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$205,481.52	0.02%	0	\$0.00	NA	0
	KS MORTGAGE A TEXAS CORPORATION	1	\$223,200.00	0.02%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$338,486.99	0.03%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$287,150.00	0.03%	0	\$0.00	NA	0
	LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$415,144.34	0.04%	0	\$0.00	NA	0
	LEDYARD NATIONAL BANK A BANKING INSTITUTION	1	\$379,802.32	0.04%	0	\$0.00	NA	0
	LENDERFI, INC, A	1	\$243,909.74	0.02%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$415,904.23	0.04%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$366,543.36	0.04%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$284,229.52	0.03%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION CFL MC-3794	1	\$184,176.75	0.02%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$188,158.94	0.02%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	3	\$993,029.39	0.1%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	LO INC	2	\$751,070.23	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$489,998.74	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$297,000.00	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	7	\$1,902,394.72	0.18%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	11	\$3,412,193.21	0.33%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,903,059.48	0.18%	0	\$0.00	NA	0
	M AND T BANK	2	\$587,405.89	0.06%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$620,227.22	0.06%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$630,018.57	0.06%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$472,000.00	0.05%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$208,000.00	0.02%	0	\$0.00	NA	0
		1	\$298,364.99	0.03%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE LLC							
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$274,000.00	0.03%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.03%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$524,801.55	0.05%	0	\$0.00	NA	0
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,878.59	0.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$225,866.04	0.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$671,200.00	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,012,125.88	0.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$342,469.20	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$805,000.00	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$461,996.29	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$771,591.58	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$227,500.00	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$452,804.68	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$298,649.95	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA	1	\$233,954.24	0.02%	0	\$0.00	NA	0



	CORPORATION.							
	MERCHANTS BANK	1	\$415,144.34	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$446,829.79	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$219,020.99	0.02%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$246,896.39	0.02%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$252,727.77	0.02%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC AMASSACHUSETTS CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$385,125.26	0.04%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$249,086.61	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$201,598.86	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,009,144.81	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$222,400.00	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$278,719.49	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$189,000.00	0.02%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION	1	\$218,400.00	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$183,189.33	0.02%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$528,343.34	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$222,233.06	0.02%	0	\$0.00	NA	0
	MILITARY FAMILY HOME	14	\$3,737,450.00	0.36%	0	\$0.00	NA	0

	LOANS, LLC							
	MILLENIUM HOME MORTGAGE, LLC	1	\$292,000.00	0.03%	0	\$0.00	NA	0
	MONARCH BANK A CORPORATION	4	\$1,212,102.25	0.12%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION.	1	\$276,762.89	0.03%	0	\$0.00	NA	0
	MORRIS BANK	2	\$428,478.59	0.04%	0	\$0.00	NA	0
	MORRIS BANK, A STATE CHARTERED BANK	1	\$215,038.79	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	4	\$1,086,717.24	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$201,499.31	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$702,817.98	0.07%	0	\$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA	1	\$415,144.34	0.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$288,709.49	0.03%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,303,445.32	0.13%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$271,558.47	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	9	\$2,396,412.30	0.23%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$209,065.49	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$465,750.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	2	\$524,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$215,038.79	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$181,780.45	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICES CORPORATION A CORPORATION	1	\$288,300.00	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$428,105.50	0.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$492,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$714,148.79	0.07%	0	\$0.00	NA	0

	MORTGAGE RESOURCES, INC	1	\$198,500.00	0.02%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$258,992.33	0.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	4	\$1,246,239.75	0.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	20	\$5,912,574.86	0.57%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$260,834.10	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$203,173.30	0.02%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$223,500.00	0.02%	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE AND REALTY LLC	1	\$238,927.36	0.02%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL #603 D787	1	\$377,000.00	0.04%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$828,466.80	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$388,600.00	0.04%	0	\$0.00	NA	0
	NFM, INC	1	\$212,000.00	0.02%	0	\$0.00	NA	0
	NJ LENDERS CORP	5	\$1,398,275.68	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$808,386.58	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$622,716.51	0.06%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$222,875.20	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$185,300.00	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,112.00	0.02%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$385,775.61	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$189,154.50	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$269,000.00	0.03%	0	\$0.00	NA	0
		1	\$255,000.00	0.02%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION							
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$258,200.00	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,332,875.81	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$262,725.64	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPROATION, AN ARIZONA CORPORATION	1	\$203,119.06	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$532,609.23	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$248,602.08	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,598.87	0.02%	0	\$0.00	NA	0
	NTFN INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	NTFN INC.	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$585,930.94	0.06%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$868,359.20	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$270,781.63	0.03%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$342,469.19	0.03%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$202,096.64	0.02%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A	1	\$281,250.00	0.03%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOATION	1	\$397,500.00	0.04%	0	\$0.00	NA	0
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$318,575.99	0.03%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$232,500.00	0.02%	0	\$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$374,326.79	0.04%	0	\$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$233,963.80	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LINTIED LIABILITY COMPANY	1	\$244,800.00	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$259,558.54	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$206,486.23	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,129,500.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$303,837.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$267,802.94	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$494,290.56	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$329,527.04	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	4	\$1,393,426.86	0.13%	0	\$0.00	NA	0

	CORPORATION							
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$721,042.17	0.07%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$274,750.00	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$192,042.35	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$894,291.18	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$373,331.24	0.04%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$415,144.34	0.04%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$238,931.99	0.02%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$268,798.49	0.03%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$352,000.00	0.03%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$286,718.39	0.03%	0	\$0.00	NA	0
	PHH HOME LAONS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,224.58	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$245,000.00	0.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	4	\$799,181.01	0.08%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$660,626.71	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$302,647.19	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$438,181.19	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$754,620.58	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	5	\$1,356,844.34	0.13%	0	\$0.00	NA	0

PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,858,372.60	0.18%	0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$1,821,822.71	0.18%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION	1	\$491,580.28	0.05%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	2	\$452,975.23	0.04%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC	1	\$217,000.00	0.02%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$179,199.00	0.02%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$855,177.42	0.08%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$189,533.37	0.02%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$254,860.79	0.02%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$369,349.03	0.04%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	3	\$885,500.00	0.09%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$997,313.11	0.1%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$888,748.78	0.09%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,634,948.61	0.25%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$188,158.94	0.02%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,943,621.17	0.67%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$199,600.00	0.02%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	2	\$646,111.93	0.06%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	2	\$470,894.15	0.05%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,140,026.76	0.11%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP	1	\$622,246.36	0.06%	0	\$0.00	NA	0
	1	\$589,365.58	0.06%	0	\$0.00	NA	0

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL #01154704)							
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$295,000.00	0.03%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$377,136.05	0.04%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$326,360.00	0.03%	0	\$0.00	NA	0
PROGRESSIVE BANK, A CORPORATION	1	\$210,061.04	0.02%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	8	\$2,542,253.57	0.25%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$505,639.82	0.05%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$623,803.51	0.06%	0	\$0.00	NA	0
R P FUNDING INC	1	\$227,291.03	0.02%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$189,900.00	0.02%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION`	1	\$209,952.28	0.02%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, SELECT AN ORGANIZATION TYPE	1	\$233,466.01	0.02%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	3	\$805,034.60	0.08%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,500.00	0.02%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,310.10	0.02%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$638,500.00	0.06%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$544,380.92	0.05%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$362,000.00	0.04%	0	\$0.00	NA	0
REPUBLIC BANK AND	1	\$205,083.29	0.02%	0	\$0.00	NA	0



TRUST								
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$1,133,898.00	0.11%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$192,141.15	0.02%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$236,150.00	0.02%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$232,864.00	0.02%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE COMPANY	1	\$189,000.00	0.02%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	1	\$182,683.42	0.02%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$361,500.00	0.03%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,252,096.82	0.12%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$450,000.00	0.04%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$189,000.00	0.02%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$282,736.20	0.03%	0	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$980,616.72	0.09%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$386,524.83	0.04%	0	\$0.00	NA	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	
RESMAC INC A CORPORATION	1	\$398,219.99	0.04%	0	\$0.00	NA	0	
RESMAC INC., A CORPORATION	1	\$216,043.94	0.02%	0	\$0.00	NA	0	
RESMAC, INC. A CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,000.00	0.04%	0	\$0.00	NA	0	

RMC VANGUARD MORTGAGE CORPORATION	8	\$1,938,603.32	0.19%	0	\$0.00	NA	0
RMR FINANCIAL LLC	2	\$790,331.23	0.08%	0	\$0.00	NA	0
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$278,505.10	0.03%	0	\$0.00	NA	0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$308,618.07	0.03%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,381,575.31	0.13%	0	\$0.00	NA	0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	\$455,998.74	0.04%	0	\$0.00	NA	0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$176,845.47	0.02%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$183,181.19	0.02%	0	\$0.00	NA	0
RP FUNDING, INC.	2	\$457,541.48	0.04%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$213,750.00	0.02%	0	\$0.00	NA	0
SAVANNAH RIVER BANKING COMPANY	1	\$389,260.04	0.04%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$332,354.40	0.03%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC N	1	\$223,566.49	0.02%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$462,951.30	0.04%	0	\$0.00	NA	0
SECURANT BANK AND TRUST.	1	\$250,000.00	0.02%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	1	\$280,000.00	0.03%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,014,963.19	0.1%	0	\$0.00	NA	0
SECURITYNATIONAL COMPANY, A UTAH CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$242,914.19	0.02%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$391,812.27	0.04%	0	\$0.00	NA	0

	UTAH CORPORATION							
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$296,176.12	0.03%	0	\$0.00	NA	0
	SFMC, LP	1	\$250,879.43	0.02%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$313,598.23	0.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$199,109.98	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$389,982.08	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$894,000.00	0.09%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$480,395.37	0.05%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	NA	0
	SOUTHEAST BANK AND TRUST	1	\$266,807.39	0.03%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$238,931.99	0.02%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$204,087.75	0.02%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$455,849.72	0.04%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$193,883.35	0.02%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$188,323.75	0.02%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$658,598.23	0.06%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$358,397.99	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$254,650.00	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$221,000.00	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$187,200.00	0.02%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION	1	\$547,552.49	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$199,110.00	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$669,868.43	0.06%	0	\$0.00	NA	0
		1	\$183,181.19	0.02%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION							
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$267,802.94	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$238,000.00	0.02%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.03%	0	\$0.00	NA	0
	SUPERIOR FINANCING INC., A MINNESOTA CORPORATION	1	\$206,078.85	0.02%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$516,000.00	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$243,474.53	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$180,182.12	0.02%	0	\$0.00	NA	0
	SYRINGA BANK	1	\$180,194.55	0.02%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$230,429.99	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$236,940.90	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$411,000.00	0.04%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$214,400.00	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$228,976.49	0.02%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$388,000.00	0.04%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$195,127.79	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$281,335.57	0.03%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.02%	0	\$0.00	NA	0

	THE MORTGAGE LINK INC	1	\$183,801.31	0.02%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$361,000.00	0.03%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$1,060,000.68	0.1%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$830,307.11	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$346,000.00	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$238,721.71	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$184,988.39	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$197,226.75	0.02%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$377,313.44	0.04%	0	\$0.00	NA	0
	TRI-PARISH BANK, A LOUISIANA CORPORATION.	1	\$215,038.79	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$578,219.99	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$266,807.39	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$736,976.49	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY., LP	1	\$402,000.00	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$185,172.29	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$457,952.96	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	3	\$988,905.05	0.1%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$394,237.79	0.04%	0	\$0.00	NA	0
	UNION NATIONAL	1	\$189,950.93	0.02%	0	\$0.00	NA	0

MORTGAGE CO.							
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$174,726.16	0.02%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	2	\$705,638.29	0.07%	0	\$0.00	NA	0
UNITY BANK NJ BANKING CORPORATION	1	\$199,110.00	0.02%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$495,286.10	0.05%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$208,900.00	0.02%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$387,400.00	0.04%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$308,620.49	0.03%	0	\$0.00	NA	0
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$223,003.20	0.02%	0	\$0.00	NA	0
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$274,074.91	0.03%	0	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	NA	0
USA DIRECT FUNDING, A CORPORATION	1	\$221,310.76	0.02%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$344,062.07	0.03%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$410,166.59	0.04%	0	\$0.00	NA	0
VALLEY BANK AN ILLINOIS CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$257,847.44	0.02%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$614,737.61	0.06%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$270,000.00	0.03%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$405,950.00	0.04%	0	\$0.00	NA	0
VIRGINIA HERITAGE BANK A VIRGINIA HERITAGE BANK	1	\$230,000.00	0.02%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$236,542.67	0.02%	0	\$0.00	NA	0

VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$207,074.39	0.02%	0	\$0.00	NA	0
WCS LENDING LLC	1	\$413,153.24	0.04%	0	\$0.00	NA	0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$363,000.00	0.04%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	2,190	\$614,993,154.51	59.5%	0	\$0.00	NA	0
WESTBURY BANK	2	\$520,000.00	0.05%	0	\$0.00	NA	0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$214,400.00	0.02%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$206,700.00	0.02%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	\$216,541.74	0.02%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRSUT CO., NA A NATIONAL BANK	1	\$213,103.13	0.02%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$453,709.21	0.04%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$209,534.89	0.02%	0	\$0.00	NA	0
WORTHINGTON FEDERAL BANK	1	\$211,000.00	0.02%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, L.L.P.	1	\$236,940.90	0.02%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	1	\$179,199.00	0.02%	0	\$0.00	NA	0
WR STARKEY MOTGAGE, LLP	1	\$359,000.00	0.03%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$281,469.36	0.03%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$217,036.00	0.02%	0	\$0.00	NA	0

		Unavailable	39	\$12,080,692.90	1.11%	0	\$0.00	NA	0
<b>Total</b>			<b>3,652</b>	<b>\$1,033,658,129.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTPY6		875 TRAVIS LLC DBA TRAVIS MORTGAGE	1	\$70,782.05	0.14%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	\$119,677.59	0.24%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$36,350.00	0.07%	0	\$0.00	NA	0
		ADVANTAGE ONE MORTGAGE INC	1	\$49,784.08	0.1%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$55,767.76	0.11%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$63,729.15	0.13%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	5	\$326,162.63	0.66%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$35,852.21	0.07%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,500.00	0.11%	0	\$0.00	NA	0
		AMERICANWEST BANK, A CORPORATION	1	\$69,454.80	0.14%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	2	\$121,888.75	0.25%	0	\$0.00	NA	0
		AUSTIN BANK TEXAS N A	1	\$73,000.00	0.15%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$26,215.94	0.05%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION.	1	\$60,243.95	0.12%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION, A	1	\$58,254.91	0.12%	0	\$0.00	NA	0



	CALIFORNIA CORPORATION							
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$48,792.63	0.1%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$48,750.00	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$84,502.94	0.17%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$83,950.46	0.17%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$72,694.16	0.15%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$59,740.90	0.12%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$79,963.58	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$193,514.54	0.39%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	4	\$220,245.00	0.44%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$49,786.24	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,170.30	0.16%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$31,700.00	0.06%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$60,537.69	0.12%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$67,117.62	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$52,233.86	0.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$133,107.01	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$71,200.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$164,100.00	0.33%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,500.00	0.16%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$141,277.05	0.28%	0	\$0.00	NA	0
	EAGLEBANK	1	\$74,695.23	0.15%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$69,709.69	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$176,559.77	0.36%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$83,246.19	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$37,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$51,500.00	0.1%	0	\$0.00	NA	0
	FIRST BANK	1	\$73,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$72,750.00	0.15%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$67,715.12	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$57,800.00	0.12%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$79,654.53	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$69,091.49	0.14%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$60,100.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$68,500.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$35,250.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$57,754.54	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$63,480.20	0.13%	0	\$0.00	NA	0
	FIRSTBANK	1	\$39,835.79	0.08%	0	\$0.00	NA	0
		1	\$81,649.44	0.16%	0	\$0.00	NA	0

FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE DBA SENIOR FUNDING GRO								
FRONTIER STATE BANK, A STATE BANK	1	\$33,383.98	0.07%	0	\$0.00	NA	0	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$70,500.00	0.14%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$114,517.45	0.23%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$58,757.79	0.12%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP.	1	\$81,600.00	0.16%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$65,187.00	0.13%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MOTGAGE	1	\$64,000.00	0.13%	0	\$0.00	NA	0	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$35,800.70	0.07%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$40,829.97	0.08%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$29,000.00	0.06%	0	\$0.00	NA	0	
GRAND BANK FOR SAVINGS, FSB	1	\$67,715.12	0.14%	0	\$0.00	NA	0	
GREER STATE BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,710.92	0.14%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	1	\$79,453.11	0.16%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$66,800.00	0.13%	0	\$0.00	NA	0	

	LIABILITY COMPANY							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$79,664.84	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	\$168,742.50	0.34%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$57,356.23	0.12%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$62,335.06	0.13%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$151,599.64	0.31%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$154,700.00	0.31%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$63,864.43	0.13%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$146,695.00	0.3%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$68,005.06	0.14%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$53,250.00	0.11%	0	\$0.00	NA	0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$79,400.00	0.16%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$57,120.75	0.12%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$59,500.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$51,681.31	0.1%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$69,750.00	0.14%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	\$355,400.00	0.72%	0	\$0.00	NA	0
	MORRIS BANK, STATE CHARTERED BANK	1	\$55,520.51	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INC	4	\$252,910.83	0.51%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$77,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$73,095.18	0.15%	0	\$0.00	NA	0

	MORTGAGE SERVICES III LLC	1	\$52,777.95	0.11%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$198,689.49	0.4%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$83,140.32	0.17%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$97,553.04	0.2%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$64,824.48	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$45,408.96	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$57,898.87	0.12%	0	\$0.00	NA	0
	NTFN INC	1	\$66,400.00	0.13%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$46,264.30	0.09%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$79,656.58	0.16%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK	1	\$75,250.00	0.15%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$67,151.01	0.14%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$68,800.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST CO., AN OKLAHOMA CORPORATION.	1	\$73,600.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$50,045.64	0.1%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$67,214.33	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0
		1	\$57,358.68	0.12%	0	\$0.00	NA	0

	PROSPERITY MORTGAGE COMPANY							
	PULASKI BANK	1	\$44,375.52	0.09%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$47,402.59	0.1%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$99,174.28	0.2%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$69,700.75	0.14%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$49,784.09	0.1%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$104,150.00	0.21%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$59,006.77	0.12%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$47,796.86	0.1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	9	\$535,972.03	1.08%	0	\$0.00	NA	0
	SCBT	1	\$67,500.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$71,191.24	0.14%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$73,483.65	0.15%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$77,520.52	0.16%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$77,583.45	0.16%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$67,712.21	0.14%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$48,272.74	0.1%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$66,750.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$61,986.55	0.12%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$26,350.00	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$50,644.44	0.1%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$82,830.06	0.17%	0	\$0.00	NA	0
	THE BANK, NA	1	\$74,300.00	0.15%	0	\$0.00	NA	0
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$63,231.25	0.13%	0	\$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$75,228.33	0.15%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$57,150.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$76,176.24	0.15%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$42,742.04	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$33,600.00	0.07%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$63,200.00	0.13%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$47,798.90	0.1%	0	\$0.00	NA	0
	VINSONO MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$82,605.98	0.17%	0	\$0.00	NA	0
	VISIONBANK	1	\$34,315.70	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$76,500.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$45,215.51	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	612	\$36,685,951.09	73.86%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$138,501.69	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE,	1	\$65,682.17	0.13%	0	\$0.00	NA	0

	L.L.P.								
	Unavailable	6	\$379,249.83	0.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>825</b>	<b>\$49,666,607.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WTPZ3	4TRUST MORTGAGE, INC.	1	\$93,750.00	0.28%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	4	\$371,502.82	1.1%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$88,822.49	0.26%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,526.64	0.29%	0	\$0.00	NA	0	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,750.00	0.32%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	1	\$102,446.99	0.3%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,576.79	0.29%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST COMPANY INC.	1	\$86,639.19	0.26%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$107,552.10	0.32%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,454.05	0.27%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC.	1	\$92,802.55	0.27%	0	\$0.00	NA	0	
	ASSURED MORTGAGE INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	1	\$95,095.83	0.28%	0	\$0.00	NA	0	
	BANKERS FUNDING COMPANY, LLC	1	\$104,551.11	0.31%	0	\$0.00	NA	0	
	BANKPLUS	1	\$87,246.52	0.26%	0	\$0.00	NA	0	
	CALIBER FUNDING, LLC.	1	\$98,250.00	0.29%	0	\$0.00	NA	0	
	CAPITALMARK BANK AND TRUST	1	\$96,983.61	0.29%	0	\$0.00	NA	0	
	CENTENNIAL BANK	1	\$102,000.00	0.3%	0	\$0.00	NA	0	
	CENTENNIAL BANK A CORPORATION	1	\$105,799.79	0.31%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$95,593.71	0.28%	0	\$0.00	NA	0	
	CHARTERWEST NATIONAL BANK	3	\$266,657.67	0.79%	0	\$0.00	NA	0	



	CHURCHILL MORTGAGE CORPORATION	1	\$104,849.84	0.31%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$85,500.00	0.25%	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC	1	\$90,800.00	0.27%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$190,714.82	0.56%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$177,300.00	0.52%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$102,692.95	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,000.00	0.29%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$101,079.05	0.3%	0	\$0.00	NA	0
	FEDERATE MORTGAGE CORP	1	\$96,750.00	0.29%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$93,361.20	0.28%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,400.00	0.31%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$98,500.00	0.29%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$89,612.50	0.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$107,000.00	0.32%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$87,214.38	0.26%	0	\$0.00	NA	0
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$92,576.26	0.27%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$86,000.00	0.25%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$95,597.80	0.28%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$86,000.00	0.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$108,750.00	0.32%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$99,000.00	0.29%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$99,054.55	0.29%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$87,129.69	0.26%	0	\$0.00	NA	0
HORIZON CREDIT UNION, CORPORATION	1	\$86,250.00	0.26%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$105,700.00	0.31%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$213,139.54	0.63%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$85,138.15	0.25%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$103,500.00	0.31%	0	\$0.00	NA	0
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$97,186.93	0.29%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,074.67	0.3%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$87,500.00	0.26%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	1	\$103,500.00	0.31%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	5	\$507,440.00	1.5%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$98,950.16	0.29%	0	\$0.00	NA	0
MORTGAGE 1 INC DBA ANN AROBR MORTGAGE	1	\$86,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$97,987.75	0.29%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$109,548.43	0.32%	0	\$0.00	NA	0
MORTGAGE NEWTORK, INC	1	\$86,000.00	0.25%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$97,087.37	0.29%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,800.00	0.3%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY	1	\$96,000.00	0.28%	0	\$0.00	NA	0

COMPANY							
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,927.66	0.3%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$92,415.14	0.27%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$97,589.42	0.29%	0	\$0.00	NA	0
OLD POINT MORTGAGE, LLC, AN LLC	1	\$93,600.00	0.28%	0	\$0.00	NA	0
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$93,000.00	0.28%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$89,000.00	0.26%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,472.49	0.29%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$109,534.46	0.32%	0	\$0.00	NA	0
PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$105,646.42	0.31%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$87,000.00	0.26%	0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$108,239.76	0.32%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$91,495.30	0.27%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$87,283.61	0.26%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$591,827.42	1.75%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$95,597.80	0.28%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	2	\$186,310.00	0.55%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$103,454.96	0.31%	0	\$0.00	NA	0
RESIDENTIAL FINANCE	1	\$92,150.00	0.27%	0	\$0.00	NA	0

	CORPORATION A CORPORATION							
	RESMAC INC., A CORPORATION	1	\$104,051.11	0.31%	0	\$0.00	NA	0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$93,602.18	0.28%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$276,505.91	0.82%	0	\$0.00	NA	0
	SCBT	1	\$87,000.00	0.26%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$94,858.98	0.28%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$95,600.00	0.28%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$88,129.22	0.26%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$102,320.69	0.3%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$103,375.16	0.31%	0	\$0.00	NA	0
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$91,610.64	0.27%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$95,593.71	0.28%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$99,593.40	0.29%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. , A CORP	1	\$109,000.00	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION	1	\$104,800.00	0.31%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$101,126.64	0.3%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$87,144.44	0.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	220	\$21,394,049.69	63.33%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0

		Unavailable	5	\$492,906.89	1.51%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$33,780,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTS23		ACRE MORTGAGE & FINANCIAL, INC.	1	\$349,461.11	1.54%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	\$275,674.16	1.22%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	\$164,000.00	0.72%	0	\$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY	1	\$165,350.58	0.73%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$305,300.00	1.35%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$191,710.82	0.85%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$241,219.78	1.07%	0	\$0.00	NA	0
		CAPITAL CITY MORTGAGE INVESTMENTS	1	\$327,494.98	1.45%	0	\$0.00	NA	0
		CEDAR RAPIDS BANK & TRUST COMPANY	1	\$220,000.00	0.97%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC.	1	\$307,000.00	1.36%	0	\$0.00	NA	0
		COLONIAL AMERICAN BANK	1	\$291,540.46	1.29%	0	\$0.00	NA	0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$238,839.73	1.05%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$712,308.83	3.15%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$318,872.54	1.41%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$299,730.88	1.32%	0	\$0.00	NA	0
		EAST CAROLINA BANK	1	\$396,000.00	1.75%	0	\$0.00	NA	0
		FIRST CENTURY BANK NA	1	\$220,000.00	0.97%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$256,113.67	1.13%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	\$279,559.34	1.23%	0	\$0.00	NA	0
		FIRST MIDWEST BANK OF DEXTER	1	\$161,251.34	0.71%	0	\$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS LLC	1	\$257,103.53	1.14%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF MC MINNVILLE	1	\$257,925.00	1.14%	0	\$0.00	NA	0
		FM LENDING SERVICES, LLC	2	\$628,999.09	2.78%	0	\$0.00	NA	0

	FRONTIER BANK	1	\$236,000.00	1.04%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$199,705.36	0.88%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$208,685.22	0.92%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$304,000.00	1.34%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$500,804.99	2.21%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$408,000.00	1.8%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$347,475.86	1.53%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$261,950.00	1.16%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$314,785.57	1.39%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$174,251.58	0.77%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$341,484.89	1.51%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$372,425.70	1.65%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$280,000.00	1.24%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC	1	\$290,000.00	1.28%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$270,232.37	1.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$192,921.63	0.85%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$240,000.00	1.06%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC.	1	\$365,199.12	1.61%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$380,100.87	1.68%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$159,759.02	0.71%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$192,000.00	0.85%	0	\$0.00	NA	0
	POINT BANK	1	\$332,910.00	1.47%	0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$205,000.00	0.91%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$170,732.00	0.75%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	3	\$812,962.00	3.59%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$352,750.00	1.56%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.76%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	3	\$557,290.00	2.46%	0	\$0.00	NA	0
		1	\$160,268.75	0.71%	0	\$0.00	NA	0

	SOUTHPOINT FINANCIAL SERVICES							
	STOCKTON MORTGAGE CORPORATION	1	\$186,393.84	0.82%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	18	\$4,402,987.00	19.45%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$461,400.00	2.04%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$212,000.00	0.94%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$256,000.00	1.13%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$206,679.07	0.91%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE	1	\$227,456.90	1%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$448,400.00	1.98%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$191,697.83	0.85%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$168,839.64	0.75%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$208,000.00	0.92%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$22,639,005.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTS31	ANCHOR FUNDING CORPORATION	1	\$389,500.00	6.95%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$303,921.17	5.43%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$285,336.00	5.09%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$221,986.78	3.96%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$207,900.00	3.71%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$399,448.91	7.13%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$179,503.14	3.2%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$406,250.00	7.25%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$332,541.22	5.94%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$289,600.00	5.17%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$256,000.00	4.57%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$239,012.76	4.27%	0	\$0.00	NA	0
	PREMIER BANK	1	\$200,000.00	3.57%	0	\$0.00	NA	0

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	SOLERA NATIONAL BANK	1	\$149,793.34	2.67%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,449,870.00	25.88%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$291,239.07	5.21%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,601,902.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTS49	FIRST INTERNATIONAL BANK & TRUST	1	\$182,177.50	11.02%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$615,007.00	37.19%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$448,000.00	27.09%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$408,654.99	24.7%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,653,839.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTS56	AMERICA'S CHOICE HOME LOANS LP	1	\$209,125.00	3.08%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$194,556.20	2.87%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$216,541.73	3.19%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$202,300.00	2.98%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$280,000.00	4.13%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$176,974.67	2.61%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$349,154.88	5.14%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE	1	\$269,127.03	3.96%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$152,000.00	2.24%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$303,000.00	4.46%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$208,000.00	3.06%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$161,732.28	2.38%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$186,000.00	2.74%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$173,233.39	2.55%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$224,008.69	3.3%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$174,221.24	2.57%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$2,109,195.00	31.07%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$164,500.00	2.42%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$391,500.00	5.77%	0	\$0.00	NA	0



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	U.S. HOME CAPITAL, LLC	1	\$253,865.25	3.74%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$197,500.00	2.91%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$191,314.00	2.83%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,787,849.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTS64	AMERICA'S CHOICE HOME LOANS LP	1	\$87,200.00	4.51%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$107,524.17	5.56%	0	\$0.00	NA	0
	EAST CAROLINA BANK	1	\$49,788.39	2.57%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$82,500.00	4.26%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$101,000.00	5.22%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$104,000.00	5.37%	0	\$0.00	NA	0
	PBI BANK INC	1	\$54,500.00	2.82%	0	\$0.00	NA	0
	PREMIER BANK	1	\$77,000.00	3.98%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$40,000.00	2.07%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$91,200.00	4.71%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$72,000.00	3.72%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	13	\$967,195.00	49.97%	0	\$0.00	NA	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$101,500.00	5.24%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,935,407.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTS72	AMERISOUTH MORTGAGE COMPANY	1	\$140,378.78	3.92%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$118,500.00	3.31%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$143,000.00	4%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$131,200.00	3.67%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$125,444.87	3.51%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	2	\$244,500.00	6.83%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$109,019.83	3.05%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$116,400.00	3.25%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$116,000.00	3.24%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$110,300.00	3.08%	0	\$0.00	NA	0
		1	\$129,184.35	3.61%	0	\$0.00	NA	0

	NEWCASTLE HOME LOANS LLC							
	PREMIER BANK & TRUST NA	1	\$131,200.00	3.67%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$136,525.62	3.81%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$146,345.85	4.09%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$113,500.00	3.17%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$1,425,116.68	39.82%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$142,400.00	3.97%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,579,015.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTS80	ACRE MORTGAGE & FINANCIAL, INC.	1	\$154,231.09	1.65%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$155,000.00	1.65%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	3	\$792,000.00	8.45%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$418,204.46	4.46%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$454,500.00	4.85%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING, LLC	1	\$408,000.00	4.35%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$239,200.00	2.55%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$165,000.00	1.76%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$160,532.44	1.71%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC	1	\$317,800.00	3.39%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$175,000.00	1.87%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$225,941.15	2.41%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$221,060.46	2.36%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$275,000.00	2.93%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$200,000.00	2.13%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$202,462.00	2.16%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$218,200.00	2.33%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$188,138.84	2.01%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$212,000.00	2.26%	0	\$0.00	NA	0
		1	\$364,000.00	3.88%	0	\$0.00	NA	0

	OAK MORTGAGE GROUP, INC.							
	PREMIER COMMERCIAL BANK	1	\$304,068.00	3.24%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$1,586,200.00	16.92%	0	\$0.00	NA	0
	TRIAD BANK	1	\$182,750.00	1.95%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$669,320.00	7.14%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$199,906.39	2.13%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	2	\$434,000.00	4.63%	0	\$0.00	NA	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$225,000.00	2.4%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$225,000.00	2.43%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,372,514.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTS98	COMMERCIAL BANK	1	\$150,000.00	7.67%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$204,247.67	10.45%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$358,365.82	18.33%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$417,000.00	21.33%	0	\$0.00	NA	0
	PREMIER BANK	1	\$350,000.00	17.91%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$375,000.00	19.19%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$100,000.00	5.12%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,954,613.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTSX5	AMERICA'S CHOICE HOME LOANS LP	1	\$108,174.00	10.27%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$91,610.64	8.7%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$91,590.60	8.7%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$59,735.65	5.67%	0	\$0.00	NA	0
	OZARK BANK	1	\$85,000.00	8.07%	0	\$0.00	NA	0
	PREMIER BANK	1	\$47,000.00	4.46%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$69,694.66	6.62%	0	\$0.00	NA	0
	STONEGATE MORTGAGE	5	\$410,175.00	38.95%	0	\$0.00	NA	0

		CORPORATION							
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$90,000.00	8.56%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,052,980.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTSY3		FORTUNE BANK	1	\$132,613.15	12.28%	0	\$0.00	NA	0
		LINCOLN MORTGAGE COMPANY	1	\$143,000.00	13.24%	0	\$0.00	NA	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$142,861.42	13.23%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	\$661,250.00	61.25%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,079,724.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTSZ0		AMERICA'S CHOICE HOME LOANS LP	1	\$228,000.00	3.84%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC.	1	\$288,000.00	4.85%	0	\$0.00	NA	0
		ATLANTIC STEWARDSHIP BANK	1	\$350,000.00	5.89%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$182,948.50	3.08%	0	\$0.00	NA	0
		CAPITAL BANK, NA	2	\$348,473.32	5.87%	0	\$0.00	NA	0
		EQUITY BANK	1	\$156,052.46	2.63%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST CHARLES MO	1	\$156,315.17	2.63%	0	\$0.00	NA	0
		MAIN STREET HOME LOANS	1	\$162,000.00	2.73%	0	\$0.00	NA	0
		PARK STERLING BANK	1	\$344,460.29	5.8%	0	\$0.00	NA	0
		POINT BANK	1	\$187,179.95	3.15%	0	\$0.00	NA	0
		QUAINT OAK MORTGAGE, LLC	1	\$149,345.72	2.51%	0	\$0.00	NA	0
		SAGAMORE HOME MTG LLC	1	\$362,579.30	6.1%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	10	\$2,561,971.00	43.13%	0	\$0.00	NA	0
		THE CITIZENS BANK	1	\$155,000.00	2.61%	0	\$0.00	NA	0
		UNITED HOME LOANS INC	1	\$159,000.00	2.68%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$149,339.13	2.5%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,940,664.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTT89		AFFILIATED BANK	1	\$86,837.23	0.33%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$103,839.88	0.4%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION, A	1	\$91,861.43	0.35%	0	\$0.00	NA	0

	CORPORATION							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,789.73	0.38%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$87,696.42	0.33%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST CO., N.A.	1	\$91,217.81	0.35%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$96,750.81	0.37%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,536.70	0.38%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$99,849.38	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$103,843.36	0.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$106,838.85	0.41%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$86,588.04	0.33%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$109,834.32	0.42%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	2	\$187,543.19	0.71%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$88,000.00	0.34%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$87,716.51	0.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$213,527.91	0.81%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$99,585.10	0.38%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$102,245.77	0.39%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$103,173.76	0.39%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC A CORPORATION	1	\$104,841.86	0.4%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$109,062.61	0.42%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$281,763.79	1.07%	0	\$0.00	NA	0
		1	\$106,831.60	0.41%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$319,673.26	1.22%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$106,677.19	0.41%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$196,047.68	0.75%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	207	\$20,104,511.89	76.56%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$107,837.34	0.41%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$203,286.00	0.77%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$99,684.80	0.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$93,889.46	0.36%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	4	\$394,100.13	1.5%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,513.99	0.36%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$85,844.90	0.33%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	1	\$109,834.32	0.42%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$100,348.63	0.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$88,361.11	0.34%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP,	1	\$99,839.15	0.38%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$91,858.35	0.35%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$99,516.09	0.38%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORP	1	\$106,835.26	0.41%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$101,846.37	0.39%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$99,849.38	0.38%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$107,000.00	0.41%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$104,193.38	0.4%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$90,200.00	0.34%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	2	\$210,974.15	0.8%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$95,145.82	0.36%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$102,999.17	0.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$94,856.92	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$26,258,500.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTT97	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$74,638.41	0.41%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$66,110.94	0.36%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$78,571.31	0.43%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$75,142.49	0.41%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$84,606.21	0.46%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$153,775.79	0.84%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$84,871.98	0.46%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$75,386.29	0.41%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$81,877.23	0.44%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	248	\$16,625,743.57	90.33%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$39,938.41	0.22%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$66,397.62	0.36%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$79,484.47	0.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$82,372.98	0.45%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$70,393.81	0.38%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORP	1	\$79,814.25	0.43%	0	\$0.00	NA	0
		1	\$60,508.73	0.33%	0	\$0.00	NA	0

	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK							
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$79,869.99	0.43%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$153,656.23	0.83%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$53,840.64	0.29%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$84,606.21	0.46%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$74,884.52	0.41%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,758.64	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$18,406,250.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTTA4	AFFILIATED BANK	1	\$93,325.07	2.86%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$102,000.00	3.13%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$99,200.00	3.04%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$51,000.00	1.56%	0	\$0.00	NA	0
	EQUITY BANK	1	\$104,642.15	3.21%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$94,500.00	2.9%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$100,000.00	3.07%	0	\$0.00	NA	0
	FORCHT BANK	1	\$99,849.38	3.06%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$107,844.39	3.31%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$105,600.00	3.24%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$59,911.61	1.84%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$107,200.00	3.29%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$53,519.27	1.64%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$52,495.35	1.61%	0	\$0.00	NA	0
	PREMIER BANK	1	\$83,900.00	2.57%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$81,879.20	2.51%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$100,000.00	3.07%	0	\$0.00	NA	0



	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$95,480.98	2.93%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	2	\$149,869.84	4.6%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$78,334.84	2.4%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$71,500.00	2.19%	0	\$0.00	NA	0
	SOMERVILLE NATIONAL BANK	1	\$76,589.49	2.35%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$1,036,725.00	31.8%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$74,300.00	2.28%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE	1	\$106,546.00	3.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$74,400.00	2.27%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,260,612.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTTB2	ACRE MORTGAGE & FINANCIAL, INC.	1	\$109,834.32	4.94%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$119,000.00	5.35%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, S S B	1	\$109,837.95	4.94%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$122,803.12	5.52%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$116,500.00	5.24%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$121,600.00	5.47%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$116,800.00	5.25%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$225,941.51	10.16%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$828,600.00	37.25%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$121,200.00	5.45%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$114,000.00	5.12%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$118,571.14	5.31%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,224,688.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTTC0	1ST COLONIAL COMMUNITY BANK	1	\$132,804.06	1.64%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$137,750.00	1.7%	0	\$0.00	NA	0

	ASHEVILLE SAVINGS BANK, S S B	1	\$161,340.69	1.99%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$161,500.60	1.99%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$148,500.00	1.83%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$126,000.00	1.56%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$343,693.00	4.24%	0	\$0.00	NA	0
	CU AMERICA FINANCIAL SERVICES INC	1	\$139,789.14	1.73%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$169,738.25	2.1%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$159,300.00	1.97%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$142,565.68	1.76%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$163,395.93	2.02%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$132,808.37	1.64%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$168,939.49	2.09%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$130,100.00	1.61%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$290,326.00	3.58%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$135,920.00	1.68%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$174,548.15	2.15%	0	\$0.00	NA	0
	PARK STERLING BANK	2	\$273,501.77	3.38%	0	\$0.00	NA	0
	PREMIER BANK	2	\$334,500.00	4.13%	0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$159,600.00	1.97%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	3	\$392,840.96	4.85%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$147,144.67	1.82%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$124,811.74	1.54%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$128,000.00	1.58%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	21	\$3,076,066.00	37.97%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE	1	\$174,248.58	2.15%	0	\$0.00	NA	0
		1	\$143,375.00	1.77%	0	\$0.00	NA	0

	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK								
	WATERFORD BANK N.A.	1	\$128,250.00	1.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$8,101,358.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WTTD8	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$309,243.75	1.08%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$317,300.00	1.11%	0	\$0.00	NA	0	
	ASHEVILLE SAVINGS BANK, S S B	1	\$343,470.35	1.2%	0	\$0.00	NA	0	
	ATLANTIC STEWARDSHIP BANK	2	\$426,000.00	1.49%	0	\$0.00	NA	0	
	AUTO CLUB TRUST, FSB	1	\$216,922.79	0.76%	0	\$0.00	NA	0	
	CITIZENS BANK NA	1	\$251,578.83	0.88%	0	\$0.00	NA	0	
	COMMERCIAL BANK	1	\$293,000.00	1.03%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE LLC	1	\$340,000.00	1.19%	0	\$0.00	NA	0	
	CORNERSTONE BANK	1	\$198,244.30	0.69%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,108,113.00	3.88%	0	\$0.00	NA	0	
	COUNSELORS MORTGAGE CORP.	1	\$178,600.00	0.63%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	5	\$1,225,699.87	4.29%	0	\$0.00	NA	0	
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$215,681.79	0.76%	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP	1	\$280,816.97	0.98%	0	\$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST	1	\$284,000.00	0.99%	0	\$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$281,725.04	0.99%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES MO	1	\$217,285.48	0.76%	0	\$0.00	NA	0	
	GREENCHOICE BANK, FSB	2	\$714,001.47	2.5%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$300,706.34	1.05%	0	\$0.00	NA	0	
	HARTLAND MORTGAGE CENTERS, INC	2	\$558,400.00	1.96%	0	\$0.00	NA	0	
		1	\$200,000.00	0.7%	0	\$0.00	NA	0	

	HOMETRUST MORTGAGE CORPORATION							
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$330,000.00	1.16%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$207,187.48	0.73%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$328,600.00	1.15%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$231,085.12	0.81%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	2	\$702,405.68	2.46%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$252,000.00	0.88%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$256,000.00	0.9%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$1,085,550.05	3.8%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$228,000.00	0.8%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$544,518.03	1.91%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$416,357.96	1.46%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$208,228.90	0.73%	0	\$0.00	NA	0
	PREMIER BANK	1	\$213,100.00	0.75%	0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	2	\$637,866.84	2.23%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$384,000.00	1.34%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$310,710.24	1.09%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	2	\$453,322.60	1.59%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$335,402.79	1.17%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$309,500.00	1.08%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	34	\$8,932,446.88	31.28%	0	\$0.00	NA	0
	TEAM CAPITAL BANK	1	\$224,000.00	0.78%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$270,379.09	0.95%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$204,000.00	0.71%	0	\$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	\$417,000.00	1.46%	0	\$0.00	NA	0
	TOWER BANK & TRUST	1	\$416,357.96	1.46%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	3	\$950,996.39	3.33%	0	\$0.00	NA	0
	TRIAD BANK	1	\$416,500.00	1.46%	0	\$0.00	NA	0

	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$477,750.00	1.67%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$325,747.68	1.14%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$228,000.00	0.8%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$28,557,803.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTTE6	DAS ACQUISITION COMPANY LLC	2	\$119,250.00	11.53%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$36,100.00	3.49%	0	\$0.00	NA	0
	EQUITY BANK	1	\$49,879.62	4.82%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$78,995.84	7.64%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$78,700.00	7.61%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC	2	\$110,847.07	10.72%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$60,000.00	5.8%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$58,419.41	5.65%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$67,500.00	6.53%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$83,000.00	8.02%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$291,650.00	28.19%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,034,341.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTTF3	BANK OF NORTH CAROLINA	1	\$95,000.00	4.05%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$101,850.00	4.34%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$90,500.00	3.86%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$105,658.92	4.5%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$90,000.00	3.84%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$284,897.67	12.14%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$86,250.00	3.68%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$97,000.00	4.13%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$106,080.00	4.52%	0	\$0.00	NA	0
	REGENT FINANCIAL	2	\$205,500.00	8.76%	0	\$0.00	NA	0

	GROUP INC								
	SAGAMORE HOME MTG LLC	1	\$109,077.51	4.65%	0	\$0.00	NA	0	
	SOUTHPOINT FINANCIAL SERVICES	1	\$103,533.89	4.41%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	9	\$871,447.00	37.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,346,794.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WTTG1	1ST COLONIAL COMMUNITY BANK	1	\$114,000.00	4.99%	0	\$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	\$111,752.65	4.89%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$143,797.10	6.29%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC.	1	\$113,200.00	4.95%	0	\$0.00	NA	0	
	CITIZENS BANK NA	1	\$131,814.01	5.77%	0	\$0.00	NA	0	
	LINCOLN MORTGAGE COMPANY	1	\$132,740.00	5.81%	0	\$0.00	NA	0	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$277,222.75	12.13%	0	\$0.00	NA	0	
	OPEN MORTGAGE LLC	1	\$141,298.00	6.18%	0	\$0.00	NA	0	
	PEOPLES BANK OF COMMERCE	1	\$120,700.00	5.28%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORPORATION	1	\$134,060.84	5.87%	0	\$0.00	NA	0	
	SOLERA NATIONAL BANK	1	\$135,800.00	5.94%	0	\$0.00	NA	0	
	SOUTHWEST FUNDING LP	1	\$110,485.00	4.84%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	3	\$380,950.00	16.67%	0	\$0.00	NA	0	
	THE FIRST BEXLEY BANK	1	\$117,530.00	5.14%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE	1	\$119,731.06	5.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,285,081.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WTTH9	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$318,250.00	4.13%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$350,000.00	4.54%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$230,000.00	2.98%	0	\$0.00	NA	0	
	DEVELOPERS MORTGAGE COMPANY	1	\$394,500.00	5.12%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL	2	\$547,924.57	7.11%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION							
	EAGLE MORTGAGE & FUNDING, LLC	2	\$623,926.59	8.09%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$247,350.00	3.21%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$350,000.00	4.54%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$938,327.93	12.17%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$221,059.00	2.87%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$169,760.48	2.2%	0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$224,000.00	2.91%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$195,430.37	2.53%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$168,000.00	2.18%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	2	\$426,070.50	5.53%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$1,154,875.00	14.98%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$229,000.00	2.97%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$594,350.00	7.71%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$328,000.00	4.23%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,710,824.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTTJ5	CAPITAL CITY BANK	2	\$135,298.70	11.33%	0	\$0.00	NA	0
	OZARK BANK	1	\$87,200.00	7.31%	0	\$0.00	NA	0
	PREMIER BANK	1	\$87,200.00	7.31%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$780,500.00	65.39%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$103,500.00	8.66%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,193,698.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTTK2	AUTO CLUB TRUST, FSB	1	\$89,500.00	6.95%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$117,422.88	9.12%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$125,000.00	9.71%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$591,920.00	45.96%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$118,325.43	9.19%	0	\$0.00	NA	0

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		UNITED HOME LOANS INC	1	\$123,500.00	9.59%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$122,100.00	9.48%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,287,768.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTTL0		CHRISTENSEN FINANCIAL, INC.	2	\$166,212.00	14.44%	0	\$0.00	NA	0
		CITYWIDE BANKS	1	\$93,750.00	8.14%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$120,000.00	10.42%	0	\$0.00	NA	0
		GUADALUPE NATIONAL BANK	1	\$111,000.00	9.64%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$100,000.00	8.69%	0	\$0.00	NA	0
		OZARK BANK	1	\$103,000.00	8.95%	0	\$0.00	NA	0
		PREMIER BANK	1	\$113,900.00	9.89%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	\$257,000.00	22.32%	0	\$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$86,500.00	7.51%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,151,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTTM8		AMERICA'S CHOICE HOME LOANS LP	1	\$136,900.00	5.02%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$131,202.10	4.82%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC.	1	\$127,800.00	4.69%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$136,800.00	5.02%	0	\$0.00	NA	0
		FIRST SERVICE CREDIT UNION	1	\$140,503.33	5.16%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$148,500.00	5.45%	0	\$0.00	NA	0
		PBI BANK INC	1	\$131,000.00	4.81%	0	\$0.00	NA	0
		SOUTHWEST FUNDING LP	1	\$148,000.00	5.43%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	12	\$1,623,950.00	59.6%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,724,655.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTTN6		1ST COLONIAL COMMUNITY BANK	1	\$140,601.61	11.72%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	\$126,500.00	10.54%	0	\$0.00	NA	0
		SAGAMORE HOME MTG LLC	1	\$104,683.00	8.73%	0	\$0.00	NA	0



	STONEGATE MORTGAGE CORPORATION	4	\$536,450.00	44.72%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$144,200.00	12.02%	0	\$0.00	NA	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$147,200.00	12.27%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,199,634.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTP1	CAPITAL CITY BANK	1	\$157,357.34	8.82%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$174,300.00	9.77%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$162,000.00	9.08%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$156,000.00	8.75%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL INC	1	\$174,400.00	9.78%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$155,000.00	8.69%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$160,928.00	9.02%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$485,400.00	27.21%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$158,400.00	8.88%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,783,785.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTTQ9	ATLANTIC STEWARDSHIP BANK	1	\$300,000.00	8.62%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$593,400.00	17.06%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$177,000.00	5.09%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$417,000.00	11.99%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$410,000.00	11.79%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,581,205.00	45.45%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,478,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTTR7	A+ MORTGAGE SERVICES, INC	1	\$272,000.00	19.22%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$397,100.00	28.06%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$546,153.12	38.59%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$200,000.00	14.13%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,415,253.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WTTS5	AFFILIATED BANK	1	\$179,104.48	0.8%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, S S B	1	\$370,000.00	1.65%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$190,712.33	0.85%	0	\$0.00	NA	0
	CAPITAL CITY BANK	3	\$916,013.14	4.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$352,218.70	1.58%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	2	\$462,002.24	2.07%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$194,750.00	0.87%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$261,580.00	1.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$351,500.00	1.57%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$251,237.00	1.12%	0	\$0.00	NA	0
	EAST CAROLINA BANK	1	\$245,512.00	1.1%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$258,990.00	1.16%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$208,000.00	0.93%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$383,059.29	1.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$279,097.99	1.25%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$412,562.12	1.84%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$342,000.00	1.53%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$215,625.00	0.96%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$176,800.00	0.79%	0	\$0.00	NA	0
	HOUSTON CAPITAL	3	\$855,500.00	3.83%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$203,193.50	0.91%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$300,000.00	1.34%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$302,035.85	1.35%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$302,005.00	1.35%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$249,000.00	1.11%	0	\$0.00	NA	0
	PARK STERLING BANK	3	\$693,568.21	3.1%	0	\$0.00	NA	0
		1	\$383,907.99	1.72%	0	\$0.00	NA	0

	PREMIER BANK & TRUST NA							
	PRIME MORTGAGE LENDING INC.	1	\$249,850.00	1.12%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$204,500.00	0.91%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$360,000.00	1.61%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$442,832.03	1.98%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$350,970.59	1.57%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$185,000.00	0.83%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$279,568.89	1.25%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	3	\$820,593.00	3.67%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	31	\$8,903,953.00	39.82%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST LOUIS	1	\$295,753.88	1.32%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$348,691.00	1.56%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$180,500.00	0.81%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$209,409.00	0.94%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$190,000.00	0.85%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$22,361,596.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTTT3	BANKSOUTH MORTGAGE COMPANY	1	\$155,549.71	11.96%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$174,597.65	13.43%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$970,141.00	74.61%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,300,288.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTTU0	DAS ACQUISITION COMPANY LLC	1	\$251,000.00	20.07%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$314,500.00	25.15%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$339,500.00	27.15%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$345,400.00	27.63%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,250,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WTTV8		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,983,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,983,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTU20		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$568,194.04	0.26%	0	\$0.00	NA	0
		1ST PORTFOLIO LENDING CORPORATION	1	\$571,368.92	0.26%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$586,595.44	0.27%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	\$509,231.86	0.23%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$2,273,782.78	1.04%	0	\$0.00	NA	0
		ALPINE BANK	1	\$616,028.97	0.28%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$2,284,381.85	1.04%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$548,266.31	0.25%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$557,237.95	0.25%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$502,411.31	0.23%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE INC.	2	\$1,071,762.92	0.49%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	2	\$1,015,018.12	0.46%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,625,586.97	0.74%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,498,390.09	1.14%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION. ACALIFORNIA	1	\$479,292.86	0.22%	0	\$0.00	NA	0

	CORPORATION							
	AMERICANWEST BANK	1	\$479,308.41	0.22%	0	\$0.00	NA	0
	AMERICASH	1	\$520,390.14	0.24%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	7	\$3,717,605.36	1.7%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC	1	\$462,531.21	0.21%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,605,878.03	0.73%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.,	1	\$563,169.11	0.26%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,591,876.58	0.73%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	2	\$943,792.34	0.43%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$449,821.47	0.21%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$432,561.84	0.2%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$532,353.14	0.24%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$1,169,208.47	0.53%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	13	\$7,008,736.32	3.2%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$448,612.19	0.2%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$489,261.98	0.22%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$938,735.01	0.43%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$1,549,167.51	0.71%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$533,350.07	0.24%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$614,093.98	0.28%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$1,183,982.75	0.54%	0	\$0.00	NA	0
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$515,222.82	0.24%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$474,011.24	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$597,885.90	0.27%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.,	1	\$542,322.29	0.25%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	7	\$3,709,540.08	1.69%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$538,334.07	0.25%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$618,046.94	0.28%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$624,058.66	0.28%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$546,060.73	0.25%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.. A CORPORATION	1	\$624,578.51	0.29%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$1,045,300.35	0.48%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$539,133.05	0.25%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$454,329.69	0.21%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,202,107.30	0.55%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	\$1,027,983.33	0.47%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$600,503.45	0.27%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$2,047,953.66	0.93%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$2,344,063.61	1.07%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$502,242.41	0.23%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC,	1	\$623,570.95	0.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$498,491.49	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE	1	\$623,029.91	0.28%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION							
	FIRST INTERNET BANK OF INDIANA	1	\$517,364.04	0.24%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$503,408.16	0.23%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,665,987.48	0.76%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$4,776,049.21	2.18%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$503,257.51	0.23%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$486,765.75	0.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$542,299.90	0.25%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$598,448.66	0.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,207,129.20	0.55%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$497,461.07	0.23%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$499,279.59	0.23%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$446,326.75	0.2%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$495,252.95	0.23%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$488,013.86	0.22%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,662,584.88	0.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	64	\$33,758,333.52	15.41%	0	\$0.00	NA	0
		1	\$590,174.27	0.27%	0	\$0.00	NA	0

	KWIK MORTGAGE CORPORATION						
	KWIK MORTGAGE CORPORATION.	1	\$448,581.53	0.2%	0	\$0.00	NA 0
	LEADER BANK, N. A., A NATIONAL ASSOCIATION	1	\$446,618.36	0.2%	0	\$0.00	NA 0
	LEADER BANK, NA	1	\$462,687.76	0.21%	0	\$0.00	NA 0
	LOAN SIMPLE, INC., A CORPORATION	1	\$507,251.62	0.23%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP	1	\$549,101.32	0.25%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$498,015.24	0.23%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP.	1	\$598,012.36	0.27%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$1,082,893.28	0.49%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,578.51	0.29%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$3,142,789.39	1.43%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$620,580.20	0.28%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$567,144.50	0.26%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$463,627.71	0.21%	0	\$0.00	NA 0
	MILLENIUUM HOME MORTGAGE, LLC	3	\$1,747,551.96	0.8%	0	\$0.00	NA 0
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$623,029.91	0.28%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$1,027,605.90	0.47%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS INC	7	\$3,330,824.47	1.52%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$541,183.66	0.25%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$624,454.69	0.28%	0	\$0.00	NA 0
		2	\$1,199,694.59	0.55%	0	\$0.00	NA 0



	MORTGAGE MASTER PACIFIC							
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$505,237.89	0.23%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$441,334.28	0.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	10	\$5,068,339.89	2.31%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$467,310.54	0.21%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$500,511.56	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$537,688.93	0.25%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$623,072.49	0.28%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$558,272.95	0.25%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$623,528.34	0.28%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	7	\$4,005,809.26	1.83%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES.	1	\$564,149.03	0.26%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	\$1,603,954.14	0.73%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$2,234,878.87	1.02%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	10	\$5,261,156.80	2.4%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	2	\$929,348.15	0.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$493,771.50	0.23%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION,	2	\$1,026,931.31	0.47%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$511,245.72	0.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,560,711.53	0.71%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$959,568.26	0.44%	0	\$0.00	NA	0

	POLI MORTGAGE GROUP, INC.	2	\$1,063,172.56	0.49%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC..	1	\$507,950.72	0.23%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$463,565.93	0.21%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$623,570.95	0.28%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,037.70	0.28%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$573,135.47	0.26%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	11	\$6,401,203.73	2.92%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$582,920.09	0.27%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	2	\$1,143,812.45	0.52%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA	1	\$542,933.93	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE INC	6	\$3,098,414.18	1.41%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,557.90	0.29%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$3,697,477.16	1.69%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$531,615.67	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$1,052,908.89	0.48%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	20	\$11,068,934.74	5.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$607,084.26	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.29%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA	1	\$486,513.54	0.22%	0	\$0.00	NA	0

	COMSTOCK MORTGAGE							
	SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE	1	\$473,485.24	0.22%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,359,976.58	0.62%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$538,223.40	0.25%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$545,445.26	0.25%	0	\$0.00	NA	0
	SIMONICH CORPORATION	6	\$3,112,239.15	1.42%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC., A CORPORATION	1	\$478,509.56	0.22%	0	\$0.00	NA	0
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$559,327.73	0.26%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$538,334.63	0.25%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$594,103.84	0.27%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$524,413.04	0.24%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$489,261.98	0.22%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$607,084.26	0.28%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$569,122.38	0.26%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,405,779.92	1.1%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$556,880.47	0.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$439,380.04	0.2%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$531,990.13	0.24%	0	\$0.00	NA	0
	URORA MORTGAGE, LLC, A	1	\$528,329.35	0.24%	0	\$0.00	NA	0

	VIRGINIA LIMITED LIABILITY COMPANY							
	VERITAS FUNDING LLC	1	\$595,121.97	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$598,448.66	0.27%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$483,018.47	0.22%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$574,133.97	0.26%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$538,587.58	0.25%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,041,889.83	0.48%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,547,628.95	0.71%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$549,263.15	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$484,269.52	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$542,322.29	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,059,311.45	0.48%	0	\$0.00	NA	0
	Unavailable	7	\$3,861,789.43	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>409</b>	<b>\$219,108,042.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTU38	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,557.90	1.17%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$596,500.23	1.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,933,664.99	3.64%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$481,003.52	0.9%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$546,693.42	1.03%	0	\$0.00	NA	0
		1	\$500,000.00	0.94%	0	\$0.00	NA	0

	AMERICASH, A CALIFORNIA CORPORATION							
	ASSOCIATED MORTGAGE BANKERS INC	1	\$482,272.53	0.91%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$462,347.63	0.87%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$524,226.57	0.99%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	2	\$1,174,264.01	2.21%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$561,208.15	1.06%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., CALIFORNIA CORPORATION	1	\$624,578.51	1.17%	0	\$0.00	NA	0
	BANK OF COMMERCE MORTGAGE	1	\$590,000.00	1.11%	0	\$0.00	NA	0
	CA LENDING INC	1	\$597,119.02	1.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$601,113.13	1.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$509,248.67	0.96%	0	\$0.00	NA	0
	EAGLEBANK	1	\$617,287.31	1.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$624,578.51	1.17%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$477,476.29	0.9%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$444,344.42	0.84%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$624,598.77	1.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$608,141.92	1.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$525,000.00	0.99%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$586,334.93	1.1%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$623,103.09	1.17%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION							
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$998,526.80	1.88%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$591,951.65	1.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	2	\$1,005,529.45	1.89%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	9	\$5,143,323.58	9.67%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$526,200.00	0.99%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$2,486,610.00	4.68%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$559,210.96	1.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$524,226.57	0.99%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,202,685.84	2.26%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	1.18%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,808,078.51	3.4%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	2	\$1,075,732.16	2.02%	0	\$0.00	NA	0
	RPM MORTGAGE INC	6	\$3,405,024.66	6.4%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,869,221.70	3.51%	0	\$0.00	NA	0
	RPM MORTGAGE INC,	1	\$623,734.33	1.17%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$1,241,791.80	2.33%	0	\$0.00	NA	0
	RPM MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$624,079.25	1.17%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$517,236.88	0.97%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$5,612,567.77	10.55%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$538,240.55	1.01%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$517,736.14	0.97%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$624,598.77	1.17%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$624,557.90	1.17%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,187,287.14	2.23%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$624,557.90	1.17%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$549,189.74	1.03%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$1,010,808.67	1.9%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$526,700.00	0.99%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$605,087.27	1.17%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$53,189,159.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTU46	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,018,609.45	13.55%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$459,366.25	6.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$625,500.00	8.32%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$561,725.03	7.47%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$600,621.37	7.99%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$574,206.43	7.64%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$499,230.81	6.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE,	1	\$461,762.94	6.14%	0	\$0.00	NA	0

	LLC							
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$581,198.16	7.73%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$444,386.91	5.91%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$622,341.40	8.28%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$588,006.88	7.82%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$482,693.71	6.4%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$7,519,649.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTU53	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$492,468.25	4.94%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$502,506.73	5.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$560,244.32	5.62%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$542,451.61	5.44%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION,	1	\$565,609.61	5.68%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$540,654.10	5.43%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$579,200.92	5.81%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$605,183.71	6.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,120,638.23	11.25%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$537,412.45	5.39%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$613,553.52	6.16%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$492,350.79	4.94%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A	1	\$606,700.01	6.09%	0	\$0.00	NA	0



	LIMITED LIABILITY COMPANY							
	RPM MORTGAGE INC	1	\$557,231.23	5.59%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$487,327.66	4.89%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$564,221.58	5.66%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC,	1	\$595,000.00	6%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$9,962,754.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTU87	JPMORGAN CHASE BANK, N.A.	22	\$2,683,984.66	94.57%	0	\$0.00	NA	0
	Unavailable	1	\$154,057.70	5.43%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,838,042.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTU95	AMERISAVE MORTGAGE CORPORATION	1	\$236,500.00	22.58%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,709.19	13.44%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$520,100.00	49.66%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$150,000.00	14.32%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,047,309.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTUA2	JPMORGAN CHASE BANK, N.A.	15	\$2,840,229.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,840,229.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTUB0	JPMORGAN CHASE BANK, N.A.	30	\$4,451,860.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,451,860.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTUC8	JPMORGAN CHASE BANK, N.A.	108	\$18,438,922.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$18,438,922.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTUD6	JPMORGAN CHASE BANK, N.A.	13	\$2,519,056.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,519,056.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTUE4		24	\$3,098,390.44	100%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.								
<b>Total</b>		<b>24</b>	<b>\$3,098,390.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WTUF1	JPMORGAN CHASE BANK, N.A.	47	\$3,119,430.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$3,119,430.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WTUG9	JPMORGAN CHASE BANK, N.A.	8	\$1,591,714.91	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,591,714.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WTUH7	ASSURANCE FINANCIAL GROUP, LLC	1	\$127,123.73	6.23%	0	\$0.00	NA	0	
	CAPITAL CENTER L.L.C.	1	\$135,795.16	6.65%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	\$169,743.95	8.31%	0	\$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	\$83,745.00	4.1%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$131,583.91	6.44%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	9	\$1,043,207.90	51.09%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC.	1	\$350,890.44	17.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,042,090.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WTUK0	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$312,883.71	2.66%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$149,495.47	1.27%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$94,520.06	0.8%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,424.70	2.97%	0	\$0.00	NA	0	
	AMERICANWEST BANK, CORPORATION	1	\$345,476.04	2.94%	0	\$0.00	NA	0	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,704.53	2.22%	0	\$0.00	NA	0	
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$293,394.03	2.49%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$281,536.47	2.39%	0	\$0.00	NA	0	
		2	\$851,788.64	7.24%	0	\$0.00	NA	0	

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK							
	GLACIER BANK	1	\$163,171.48	1.39%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$582,505.26	4.95%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$293,017.57	2.49%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	17	\$4,955,961.93	42.12%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$343,193.86	2.92%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$308,413.04	2.62%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$186,882.77	1.59%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,424.70	2.97%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$223,370.06	1.9%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$199,671.26	1.7%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$202,067.31	1.72%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$264,684.75	2.25%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$291,144.57	2.47%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$265,153.90	2.25%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$198,989.62	1.68%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,766,875.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTUL8	AURORA MORTGAGE, LLC	1	\$271,650.14	6.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,168,297.34	27.22%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$366,429.15	8.54%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$329,285.61	7.67%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$386,000.00	8.99%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.,	1	\$412,311.15	9.61%	0	\$0.00	NA	0
		1	\$387,773.10	9.04%	0	\$0.00	NA	0

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK							
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$416,314.56	9.7%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$348,269.42	8.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$205,176.02	4.78%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$4,291,506.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTUM6	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$171,740.94	0.1%	0	\$0.00	NA	0
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$250,442.12	0.14%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$301,906.38	0.17%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$296,552.68	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$220,916.77	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,294.41	0.08%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$208,192.84	0.12%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION,	1	\$123,018.50	0.07%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$666,270.74	0.38%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$147,976.78	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	2	\$594,653.42	0.34%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$260,856.52	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$247,143.40	0.14%	0	\$0.00	NA	0
	AMERICAN EAGLE MORTGAGE CO. LLC	1	\$409,382.47	0.23%	0	\$0.00	NA	0
		1	\$219,668.64	0.13%	0	\$0.00	NA	0

	AMERICAN EAGLE OF OHIO LLC							
	AMERICAN EQUITY MORTGAGE, INC	1	\$82,239.73	0.05%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$379,982.33	0.22%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$374,435.20	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$198,263.92	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$512,435.60	0.29%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$281,631.00	0.16%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$168,756.03	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$118,824.69	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,255,793.14	0.72%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$199,093.48	0.11%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$207,686.72	0.12%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$241,308.27	0.14%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	3	\$892,860.67	0.51%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$790,818.28	0.45%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$308,235.05	0.18%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$384,183.18	0.22%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	5	\$1,215,474.46	0.69%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$655,670.72	0.37%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$551,176.25	0.31%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	2	\$479,302.41	0.27%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	1	\$115,650.03	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$270,900.32	0.15%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$562,161.59	0.32%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,088.96	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$217,678.84	0.12%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$211,680.69	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$438,545.20	0.25%	0	\$0.00	NA	0
	BENEFIT BANK, A FEDERAL SAVINGS BANK	1	\$112,459.69	0.06%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$1,001,760.62	0.57%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$484,095.89	0.28%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$513,225.83	0.29%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$820,476.86	0.47%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$185,725.99	0.11%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$235,909.61	0.13%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$722,433.22	0.41%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$313,635.07	0.18%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$219,169.40	0.12%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$500,790.57	0.29%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$235,959.54	0.13%	0	\$0.00	NA	0
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$416,399.18	0.24%	0	\$0.00	NA	0
		1	\$176,234.16	0.1%	0	\$0.00	NA	0

CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION							
CENDERA FUNDING, INC.	1	\$389,409.38	0.22%	0	\$0.00	NA	0
CERTUSBANK, N.A., A CORPORATION	1	\$242,134.75	0.14%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	8	\$1,835,422.30	1.05%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$239,638.52	0.14%	0	\$0.00	NA	0
CITY CAPITAL MORTGAGE BANKING CORP	1	\$160,514.25	0.09%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$231,798.55	0.13%	0	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$291,569.83	0.17%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$606,105.76	0.35%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$313,992.94	0.18%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$660,423.50	0.38%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$947,443.57	0.54%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$239,638.52	0.14%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$277,980.69	0.16%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$652,016.48	0.37%	0	\$0.00	NA	0
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$269,593.34	0.15%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$167,653.33	0.1%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$560,548.71	0.32%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$356,474.06	0.2%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$194,444.04	0.11%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$311,530.08	0.18%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	3	\$707,589.76	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$336,104.12	0.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$263,611.07	0.15%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$386,429.87	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$184,022.42	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$385,917.87	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$717,455.81	0.41%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,291,386.13	1.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$157,917.01	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$253,118.19	0.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$147,777.09	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$175,740.71	0.1%	0	\$0.00	NA	0
	EAGLEBANK	1	\$414,374.95	0.24%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$136,294.41	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	5	\$1,163,535.95	0.66%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$137,723.03	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$330,002.21	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,417,393.07	0.81%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$268,986.00	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$120,085.82	0.07%	0	\$0.00	NA	0
		1	\$350,471.34	0.2%	0	\$0.00	NA	0



EQUITY RESOURCES, INC., OHIO CORPORATION								
FAIRFIELD COUNTY BANK	1	\$339,487.91	0.19%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,146,755.99	3.5%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC	2	\$430,850.10	0.25%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,362.63	0.09%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC	1	\$406,247.55	0.23%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE INC.	1	\$375,353.81	0.21%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$309,533.09	0.18%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,840.90	0.24%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$386,417.12	0.22%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$802,422.67	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$416,385.67	0.24%	0	\$0.00	NA	0	
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$255,631.15	0.15%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,734.89	0.1%	0	\$0.00	NA	0	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$247,626.47	0.14%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$466,588.04	0.27%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,245.87	0.1%	0	\$0.00	NA	0	
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$173,873.84	0.1%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$239,646.43	0.14%	0	\$0.00	NA	0	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$175,740.71	0.1%	0	\$0.00	NA	0	

	CORPORATION							
	FT MORTGAGE, A CORPORATION	1	\$228,155.84	0.13%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$115,825.29	0.07%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	2	\$706,071.20	0.4%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$152,415.13	0.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$257,619.92	0.15%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$203,692.74	0.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$122,365.42	0.07%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$262,603.89	0.15%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$416,385.67	0.24%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$151,676.22	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$173,737.93	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$939,595.79	0.54%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$710,927.62	0.41%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,795,324.07	1.02%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$416,371.94	0.24%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$802,794.82	0.46%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$344,480.38	0.2%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$262,361.79	0.15%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF	1	\$249,523.61	0.14%	0	\$0.00	NA	0

	TEXAS, INC.							
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$671,202.30	0.38%	0	\$0.00	NA	0
	HOMEBANC NA., A NATIONAL ASSOCIATION	1	\$199,698.77	0.11%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$135,795.16	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$770,757.37	0.44%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$167,746.97	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	3	\$569,504.27	0.32%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$144,562.52	0.08%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$667,874.39	0.38%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$187,131.87	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	5	\$892,531.99	0.51%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$216,573.31	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,362,531.16	0.78%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$636,547.26	0.36%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$571,138.48	0.33%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$163,752.99	0.09%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.,	1	\$137,792.15	0.08%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$313,038.15	0.18%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	2	\$533,330.54	0.3%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$410,534.86	0.23%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$367,469.78	0.21%	0	\$0.00	NA	0
		1	\$338,539.34	0.19%	0	\$0.00	NA	0

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION							
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$257,212.01	0.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	114	\$26,878,057.30	15.32%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$537,189.69	0.31%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$224,661.12	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	2	\$616,320.33	0.35%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$524,226.57	0.3%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$470,575.96	0.27%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	3	\$603,881.89	0.34%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$147,777.09	0.08%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,646.06	0.13%	0	\$0.00	NA	0
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,662.62	0.13%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$316,522.55	0.18%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$934,613.18	0.53%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,026.69	0.19%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	2	\$520,215.30	0.3%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$642,470.75	0.37%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST	1	\$624,058.66	0.36%	0	\$0.00	NA	0

	MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY							
	MID AMERICA MORTGAGE INC.	2	\$434,442.78	0.25%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$300,546.65	0.17%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$175,746.42	0.1%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$386,467.05	0.22%	0	\$0.00	NA	0
	MILEND, INC.	2	\$488,924.44	0.28%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$343,504.36	0.2%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$236,650.85	0.13%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$170,389.11	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$231,658.22	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$179,167.68	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$269,602.24	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$491,985.37	0.28%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$211,970.79	0.12%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$244,884.99	0.14%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$608,773.33	0.35%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$436,830.65	0.25%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$305,539.12	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$501,659.86	0.29%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	16	\$5,681,738.97	3.24%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$401,189.44	0.23%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$391,409.59	0.22%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$417,869.35	0.24%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$388,033.21	0.22%	0	\$0.00	NA	0

MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$280,323.63	0.16%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$303,082.83	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$1,364,974.47	0.78%	0	\$0.00	NA	0
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$369,442.72	0.21%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$315,076.48	0.18%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,958.02	0.13%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	1	\$349,484.38	0.2%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	4	\$1,198,942.87	0.68%	0	\$0.00	NA	0
NEW AMERICAS MORTGAGE, LLC	1	\$269,185.41	0.15%	0	\$0.00	NA	0
NFM, INC., A MARYLAND CORPORATION	1	\$157,762.03	0.09%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$492,257.47	0.28%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$367,745.28	0.21%	0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$327,505.98	0.19%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$299,114.65	0.17%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$396,914.40	0.23%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$186,868.12	0.11%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,342.20	0.15%	0	\$0.00	NA	0
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$249,481.92	0.14%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$599,113.92	0.34%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$203,095.50	0.12%	0	\$0.00	NA	0
PARAGON HOME LOANS, INC.	1	\$18,195.05	0.01%	0	\$0.00	NA	0

	PATRIOT BANK MORTGAGE, INC.	1	\$162,959.57	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$355,463.81	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$472,294.88	0.27%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$262,904.40	0.15%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$956,289.11	0.55%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$734,132.04	0.42%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$233,649.26	0.13%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$155,942.93	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$262,603.89	0.15%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$661,502.17	0.38%	0	\$0.00	NA	0
	PINNACLE BANK,	1	\$365,293.98	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,652,138.70	0.94%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$231,550.72	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,608.40	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$251,620.45	0.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$246,636.11	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$349,434.46	0.2%	0	\$0.00	NA	0

	ILLINOIS CORPORATION							
	POLI MORTGAGE GROUP INC	1	\$354,421.54	0.2%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	5	\$1,519,732.87	0.87%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC..	1	\$416,399.18	0.24%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$280,576.77	0.16%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$398,412.19	0.23%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,069.35	0.09%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$127,807.21	0.07%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$411,393.04	0.23%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$122,818.80	0.07%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$254,632.59	0.15%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$218,028.98	0.12%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$436,042.29	0.25%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$223,765.04	0.13%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$732,717.32	0.42%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$509,103.12	0.29%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$411,679.01	0.23%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	2	\$594,568.11	0.34%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$123,384.79	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE INC	7	\$2,307,361.82	1.32%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA	1	\$119,819.26	0.07%	0	\$0.00	NA	0



	CORPORATION							
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,044,848.39	0.6%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	6	\$1,664,516.17	0.95%	0	\$0.00	NA	0
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$489,278.13	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	2	\$607,093.49	0.35%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$4,012,421.36	2.29%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$626,360.83	0.36%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$215,681.79	0.12%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$224,161.87	0.13%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$244,031.90	0.14%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$320,516.53	0.18%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$339,487.91	0.19%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$367,537.60	0.21%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$141,990.51	0.08%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	3	\$823,507.81	0.47%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$131,721.31	0.08%	0	\$0.00	NA	0
	SIMONICH CORPORATION	2	\$646,046.84	0.37%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.	2	\$542,885.02	0.31%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$180,817.82	0.1%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	7	\$2,699,823.83	1.54%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC.	1	\$176,733.42	0.1%	0	\$0.00	NA	0
		1	\$246,128.73	0.14%	0	\$0.00	NA	0

STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION								
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$403,804.78	0.23%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC., A CORPORATION	1	\$339,499.11	0.19%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$230,402.45	0.13%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$473,294.98	0.27%	0	\$0.00	NA	0	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$327,516.79	0.19%	0	\$0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$343,013.92	0.2%	0	\$0.00	NA	0	
THE BUSINESS BANK	1	\$388,913.35	0.22%	0	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$561,668.63	0.32%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	4	\$1,321,754.05	0.75%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$148,051.96	0.08%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK, CORPORATION	1	\$167,493.15	0.1%	0	\$0.00	NA	0	
THE MORTGAGE COMPANY	1	\$262,603.89	0.15%	0	\$0.00	NA	0	
THE MORTGAGE FIRM, INC.	1	\$414,772.30	0.24%	0	\$0.00	NA	0	
THE MORTGAGE FIRM, INC.,	1	\$229,154.34	0.13%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	2	\$505,986.75	0.29%	0	\$0.00	NA	0	
TUCKER MORTGAGE, LLC	1	\$156,563.83	0.09%	0	\$0.00	NA	0	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$413,390.10	0.24%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC,	1	\$353,390.93	0.2%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$202,201.50	0.12%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$768,853.99	0.44%	0	\$0.00	NA	0	

	LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	VECTRA BANK COLORADO, NA	4	\$1,111,765.66	0.63%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$184,128.34	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$465,855.50	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$891,250.07	0.51%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$163,758.39	0.09%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	2	\$576,179.34	0.33%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$195,704.79	0.11%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$499,246.92	0.28%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$215,574.82	0.12%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$380,816.52	0.22%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$279,578.28	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$416,014.29	0.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,087,782.46	1.19%	0	\$0.00	NA	0
	Unavailable	2	\$550,073.32	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>668</b>	<b>\$175,411,544.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTUN4	1-800-EAST-WEST MORTGAGE COMPANY	3	\$639,641.42	0.37%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$187,317.45	0.11%	0	\$0.00	NA	0
	1STBANCORP MORTGAGE, OHIO CORPORATION	1	\$211,694.55	0.12%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$318,519.54	0.18%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$254,041.55	0.15%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$318,051.23	0.18%	0	\$0.00	NA	0

	ADVANCE MORTGAGE CORPORATION	1	\$218,170.90	0.13%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$116,573.38	0.07%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$276,582.80	0.16%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$214,737.01	0.12%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$193,707.81	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	\$480,075.61	0.28%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$123,733.36	0.07%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	4	\$960,468.00	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$467,706.93	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$903,942.18	0.52%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$343,493.21	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$478,643.82	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$749,893.62	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$259,700.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$635,768.94	0.36%	0	\$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION	1	\$236,842.74	0.14%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$307,536.10	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$119,819.26	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	5	\$1,484,907.29	0.85%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$548,957.91	0.31%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$211,680.69	0.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	5	\$1,176,352.33	0.67%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$180,228.14	0.1%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$385,019.23	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$469,498.54	0.27%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$209,298.01	0.12%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$564,158.32	0.32%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	2	\$671,087.51	0.38%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$239,638.52	0.14%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	1	\$247,626.47	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$330,000.00	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$567,391.51	0.33%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD.	1	\$263,602.37	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$371,751.52	0.21%	0	\$0.00	NA	0
	BERKSHIRE BANK	4	\$1,116,913.14	0.64%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$565,546.91	0.32%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$237,000.00	0.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$235,901.95	0.14%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$305,449.34	0.18%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$594,902.64	0.34%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A	1	\$369,941.97	0.21%	0	\$0.00	NA	0

MARYLAND CORPORATION							
CENDERA FUNDING INC.	3	\$768,728.07	0.44%	0	\$0.00	NA	0
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$252,019.85	0.14%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$299,548.15	0.17%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$196,809.63	0.11%	0	\$0.00	NA	0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$207,620.43	0.12%	0	\$0.00	NA	0
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$241,751.18	0.14%	0	\$0.00	NA	0
CERTUSBANK, NA	2	\$476,205.01	0.27%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	10	\$2,486,718.63	1.43%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$251,379.12	0.14%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$123,313.99	0.07%	0	\$0.00	NA	0
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$260,615.49	0.15%	0	\$0.00	NA	0
COMMERCE MORTGAGE	5	\$1,091,370.02	0.63%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$147,600.00	0.08%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$197,701.78	0.11%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$731,000.00	0.42%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$338,219.55	0.19%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$193,208.56	0.11%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$351,181.44	0.2%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$997,075.45	0.57%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	6	\$1,161,061.17	0.67%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$173,987.55	0.1%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$293,956.59	0.17%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC	1	\$265,100.12	0.15%	0	\$0.00	NA	0
	1	\$184,970.99	0.11%	0	\$0.00	NA	0

	CORRIDOR MORTGAGE GROUP INC., A CORPORATION						
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$209,000.00	0.12%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$746,744.66	0.43%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,380.70	0.08%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	\$731,710.66	0.42%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	2	\$393,805.98	0.23%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$182,356.92	0.1%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$500,696.93	0.29%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$174,636.57	0.1%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$157,267.97	0.09%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$218,470.45	0.13%	0	\$0.00	NA 0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$660,553.61	0.38%	0	\$0.00	NA 0
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$284,470.89	0.16%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.	6	\$1,435,643.01	0.82%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$293,956.59	0.17%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	\$398,199.35	0.23%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.,	1	\$194,207.05	0.11%	0	\$0.00	NA 0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$3,833,633.47	2.2%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$383,429.41	0.22%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$765,232.65	0.44%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$255,622.86	0.15%	0	\$0.00	NA	0
EAGLEBANK	1	\$298,549.66	0.17%	0	\$0.00	NA	0
EMC HOLDINGS LLC	3	\$750,873.44	0.43%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	2	\$634,442.99	0.36%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$496,667.23	0.28%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$243,759.22	0.14%	0	\$0.00	NA	0
EQUITY NOW INC.	4	\$1,329,028.85	0.76%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$323,522.68	0.19%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.,	1	\$263,602.37	0.15%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$511,388.61	0.29%	0	\$0.00	NA	0
F&M BANK	1	\$239,638.52	0.14%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$159,764.29	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,717,776.47	0.98%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	3	\$573,150.93	0.33%	0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP INC	1	\$143,500.00	0.08%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$265,998.76	0.15%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,740.94	0.1%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$410,757.32	0.24%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,116.90	0.23%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$242,642.01	0.14%	0	\$0.00	NA	0



FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$704,996.23	0.4%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$678,975.82	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$416,385.67	0.24%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$379,452.49	0.22%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$920,427.52	0.53%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$687,962.26	0.39%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$333,518.76	0.19%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$335,654.78	0.19%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC.	1	\$279,578.28	0.16%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$699,968.87	0.4%	0	\$0.00	NA	0
FM LENDING SERVICES LLC	1	\$220,167.89	0.13%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC	1	\$341,085.49	0.2%	0	\$0.00	NA	0
G. & M. WOLKENBERG, INC.	1	\$349,472.85	0.2%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD	1	\$329,940.21	0.19%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	\$246,436.41	0.14%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	2	\$428,958.88	0.25%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$167,081.32	0.1%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$359,469.65	0.21%	0	\$0.00	NA	0
GEORGETOWN	3	\$568,690.77	0.33%	0	\$0.00	NA	0

	MORTGAGE, LLC							
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$312,850.43	0.18%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$239,638.52	0.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$331,050.63	0.19%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$126,613.20	0.07%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$156,518.43	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$160,967.74	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$761,697.99	0.44%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,427,476.31	0.82%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	2	\$998,525.21	0.57%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$404,390.01	0.23%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$496,051.74	0.28%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$205,709.50	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$301,205.61	0.17%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$328,002.23	0.19%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC	1	\$387,428.40	0.22%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$233,163.57	0.13%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$199,648.84	0.11%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$270,591.84	0.16%	0	\$0.00	NA	0

	HOME SAVINGS & TRUST MORTGAGE	2	\$841,912.86	0.48%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$349,472.85	0.2%	0	\$0.00	NA	0
	HOMEBANC NA	2	\$632,046.61	0.36%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$229,653.58	0.13%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$227,671.49	0.13%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,526.60	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$989,016.90	0.57%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$530,204.18	0.3%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$273,187.92	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$218,071.06	0.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.,	1	\$156,504.74	0.09%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	\$194,000.00	0.11%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$249,623.46	0.14%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$735,407.77	0.42%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$301,625.00	0.17%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$315,524.05	0.18%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	\$871,380.03	0.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	132	\$40,052,646.52	22.97%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$184,970.99	0.11%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$289,000.00	0.17%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$333,496.94	0.19%	0	\$0.00	NA	0
		1	\$232,756.60	0.13%	0	\$0.00	NA	0

	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION							
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$287,783.11	0.17%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC	1	\$147,781.97	0.08%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,096,845.49	0.63%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$292,000.00	0.17%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,248.89	0.12%	0	\$0.00	NA	0
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$592,681.25	0.34%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,213,834.21	0.7%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$214,433.63	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$461,703.56	0.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$334,495.44	0.19%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$496,251.45	0.28%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$268,057.00	0.15%	0	\$0.00	NA	0
	MILEND, INC, A GEORGIA CORPORATION	1	\$358,594.03	0.21%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$191,710.82	0.11%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	2	\$331,505.96	0.19%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED	1	\$239,646.43	0.14%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$616,669.80	0.35%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	8	\$2,347,592.77	1.35%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	2	\$541,588.82	0.31%	0	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION	1	\$247,500.00	0.14%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	11	\$2,792,562.02	1.6%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	2	\$542,506.67	0.31%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	2	\$731,608.74	0.42%	0	\$0.00	NA	0
NFM INC, DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$270,491.98	0.16%	0	\$0.00	NA	0
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$379,427.66	0.22%	0	\$0.00	NA	0
NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	\$416,399.18	0.24%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$239,646.43	0.14%	0	\$0.00	NA	0
NJ LENDERS CORP.	2	\$764,347.04	0.44%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$164,551.79	0.09%	0	\$0.00	NA	0
NORTHEAST BANK, COMMERCIAL BANK	1	\$258,609.91	0.15%	0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP INC	1	\$127,541.91	0.07%	0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP, INC	1	\$158,960.22	0.09%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$384,226.91	0.22%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$221,264.55	0.13%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$356,485.63	0.2%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC.	1	\$146,783.44	0.08%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$280,765.77	0.16%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$190,119.50	0.11%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	2	\$353,948.53	0.2%	0	\$0.00	NA	0

	PACOR MORTGAGE CORP.	1	\$227,656.60	0.13%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$109,832.82	0.06%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$584,118.91	0.33%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO INC	1	\$152,774.60	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$179,728.89	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$543,269.23	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$219,668.65	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$231,158.95	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$271,590.33	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$119,819.26	0.07%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$554,982.90	0.32%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$233,248.16	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$309,932.49	0.18%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,291,012.60	0.74%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$207,000.00	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$187,723.03	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,722.87	0.11%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$359,457.78	0.21%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$728,900.51	0.42%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$310,741.54	0.18%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	8	\$1,957,966.47	1.12%	0	\$0.00	NA	0
		2	\$627,153.98	0.36%	0	\$0.00	NA	0

	POTOMAC MORTGAGE GROUP, INC., A CORPORATION							
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$355,000.00	0.2%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$119,819.26	0.07%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$131,801.19	0.08%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$502,142.41	0.29%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$197,708.31	0.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$188,330.91	0.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	3	\$793,953.04	0.46%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$277,581.29	0.16%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$271,590.33	0.16%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$182,724.38	0.1%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC,	1	\$408,883.23	0.23%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$670,828.51	0.38%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$476,911.73	0.27%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	3	\$622,303.84	0.36%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	3	\$564,438.33	0.32%	0	\$0.00	NA	0
	SACRAMENTO 1ST	1	\$255,048.71	0.15%	0	\$0.00	NA	0

	MORTGAGE INC. DBA COMSTOCK MORTGAGE						
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$256,500.00	0.15%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$695,505.00	0.4%	0	\$0.00	NA 0
	SAIL MORTGAGE CORP.	1	\$282,000.00	0.16%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,002,017.14	0.57%	0	\$0.00	NA 0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$874,450.53	0.5%	0	\$0.00	NA 0
	SANDY SPRING BANK	1	\$279,578.28	0.16%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	1	\$247,626.47	0.14%	0	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	2	\$419,567.12	0.24%	0	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$317,920.44	0.18%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$279,200.00	0.16%	0	\$0.00	NA 0
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$171,740.94	0.1%	0	\$0.00	NA 0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$530,000.00	0.3%	0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$301,744.84	0.17%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$278,180.39	0.16%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$121,384.51	0.07%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$313,926.46	0.18%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$149,774.08	0.09%	0	\$0.00	NA 0
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$265,599.36	0.15%	0	\$0.00	NA 0



	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$153,678.26	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$268,703.56	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$546,495.64	0.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$327,750.00	0.19%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$415,473.29	0.24%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$195,211.99	0.11%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$867,746.33	0.5%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$593,212.19	0.34%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$245,500.00	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$815,376.68	0.47%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$235,644.55	0.14%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$392,414.01	0.23%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$267,596.35	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,698.77	0.11%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$251,628.75	0.14%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$149,374.68	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$523,948.71	0.3%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$321,750.00	0.18%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$367,445.73	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	2	\$286,322.24	0.16%	0	\$0.00	NA	0

	COMPANY LP							
	TUCKER MORTGAGE, LLC	1	\$124,262.56	0.07%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$370,500.00	0.21%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$175,734.92	0.1%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$241,541.25	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,570.28	0.16%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$390,910.34	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$224,818.31	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$874,091.02	0.5%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$169,743.95	0.1%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$219,000.00	0.13%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,850.00	0.16%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$339,819.26	0.19%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$288,065.47	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$1,076,917.30	0.62%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$168,569.81	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$216,680.32	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	\$381,170.03	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,659,541.90	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>658</b>	<b>\$174,400,226.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WTUP9	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$239,516.09	0.14%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$279,950.00	0.16%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$275,500.00	0.16%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$332,600.00	0.19%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$292,000.00	0.17%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$158,500.00	0.09%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$425,358.38	0.24%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$217,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$375,633.39	0.21%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$121,550.00	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$251,370.83	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$156,275.00	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$283,100.00	0.16%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$440,300.00	0.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$217,500.00	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY	1	\$119,000.00	0.07%	0	\$0.00	NA	0

COMPANY							
CENDERA FUNDING, INC	1	\$247,920.00	0.14%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$458,550.00	0.26%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$396,875.00	0.23%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$266,250.00	0.15%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$191,200.00	0.11%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$323,916.00	0.19%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$753,050.00	0.43%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$829,000.00	0.47%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$224,425.00	0.13%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC.	1	\$338,425.00	0.19%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$262,450.00	0.15%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$308,000.00	0.18%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC.	1	\$273,750.00	0.16%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$284,800.00	0.16%	0	\$0.00	NA	0
EQUITY RESOURCES INC OHIO CORPORATION	1	\$236,400.00	0.14%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$587,114.38	0.34%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,153,750.00	0.66%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	2	\$286,000.00	0.16%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP.	1	\$352,000.00	0.2%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$328,000.00	0.19%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$503,257.51	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$344,000.00	0.2%	0	\$0.00	NA	0
	1	\$265,000.00	0.15%	0	\$0.00	NA	0

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$142,500.00	0.08%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE	1	\$272,300.00	0.16%	0	\$0.00	NA	0
G & M WOLKENBERG, INC.	1	\$381,200.00	0.22%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$243,398.80	0.14%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$185,600.00	0.11%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$175,500.00	0.1%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$181,250.00	0.1%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	521	\$139,897,905.41	79.93%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$539,200.00	0.31%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.17%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$315,524.05	0.18%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$213,677.68	0.12%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$249,650.00	0.14%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC.	1	\$511,228.85	0.29%	0	\$0.00	NA	0
MNET MORTGAGE CORP.	1	\$137,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$222,200.00	0.13%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$185,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	6	\$2,190,060.34	1.25%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$279,587.51	0.16%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	9	\$2,374,773.86	1.36%	0	\$0.00	NA	0
	1	\$270,000.00	0.15%	0	\$0.00	NA	0

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	NEW AMERICAN MORTGAGE, LLC	1	\$378,900.00	0.22%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$319,700.00	0.18%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$579,145.54	0.33%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$360,000.00	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$567,200.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$154,766.55	0.09%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$378,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$309,225.00	0.18%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$388,000.00	0.22%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$372,800.00	0.21%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$549,236.10	0.31%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$373,065.00	0.21%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$328,100.00	0.19%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$117,200.00	0.07%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$245,311.00	0.14%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$144,400.00	0.08%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$278,500.00	0.16%	0	\$0.00	NA	0

	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$280,100.00	0.16%	0	\$0.00	NA	0
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.12%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$246,000.00	0.14%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORP	2	\$362,200.00	0.21%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION.	1	\$155,350.00	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	2	\$624,750.00	0.36%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$269,000.00	0.15%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$206,150.00	0.12%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$181,700.00	0.1%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC.	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$324,410.65	0.19%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$318,250.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$305,200.00	0.17%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$197,000.00	0.11%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORORATION	1	\$177,100.00	0.1%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$551,186.79	0.31%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$294,000.00	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>652</b>	<b>\$175,033,789.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTUQ7	AMERICAN EQUITY MORTGAGE, INC	1	\$325,373.00	0.18%	0	\$0.00	NA	0

	CAPITAL CENTER L.L.C.	1	\$148,800.00	0.08%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$213,000.00	0.12%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$355,500.00	0.19%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$266,400.00	0.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$249,623.46	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$310,000.00	0.17%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$243,000.00	0.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	694	\$176,956,034.44	97.02%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$169,600.00	0.09%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$303,905.00	0.17%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$331,200.00	0.18%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$524,209.27	0.29%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$578,000.00	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$636,600.00	0.35%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$177,600.00	0.1%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$110,081.47	0.06%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$194,000.00	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>714</b>	<b>\$182,382,926.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTUR5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$216,181.05	0.16%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$311,230.53	0.22%	0	\$0.00	NA	0
		2	\$708,780.86	0.51%	0	\$0.00	NA	0



	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION							
	AMERICAN EQUITY MORTGAGE, INC.	1	\$291,559.97	0.21%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$416,346.56	0.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$768,282.59	0.55%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$728,924.57	0.52%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$214,091.09	0.15%	0	\$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION	1	\$275,593.40	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$969,988.57	0.7%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$388,000.00	0.28%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$316,741.49	0.23%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,003,905.57	0.72%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$409,382.48	0.29%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$622,664.85	0.45%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$270,401.06	0.19%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$385,318.78	0.28%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$394,405.07	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$414,987.73	0.3%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$547,474.18	0.39%	0	\$0.00	NA	0

	BERKSHIRE BANK	1	\$264,609.60	0.19%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$709,533.09	0.51%	0	\$0.00	NA	0
	BOC MORTGAGE	1	\$388,127.37	0.28%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$331,000.71	0.24%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$343,481.88	0.25%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$301,545.14	0.22%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	7	\$2,628,073.31	1.89%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$970,547.17	0.7%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$416,371.94	0.3%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$250,621.96	0.18%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$649,371.94	0.47%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$1,056,201.61	0.76%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$994,600.81	0.71%	0	\$0.00	NA	0
	COMMERCE MORTGAGE.	1	\$495,269.29	0.36%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$810,804.25	0.58%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$231,813.86	0.17%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,151,491.74	0.83%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$278,000.00	0.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$409,382.48	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$416,371.93	0.3%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	1	\$416,385.67	0.3%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA	2	\$891,141.27	0.64%	0	\$0.00	NA	0

	CORPORATION							
	DIRECTORS MORTGAGE INC.	1	\$415,672.88	0.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$770,837.25	0.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,773,881.81	1.27%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$729,649.37	0.52%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$347,475.86	0.25%	0	\$0.00	NA	0
	EAGLEBANK	1	\$623,612.85	0.45%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$274,585.81	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,236,776.29	2.32%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,399.18	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC.	1	\$366,260.02	0.26%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$382,000.00	0.27%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	2	\$752,592.56	0.54%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,369,825.95	0.98%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$267,346.73	0.19%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$1,049,387.93	0.75%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$387,000.00	0.28%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOIE MORTGAGE,	1	\$339,000.00	0.24%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP,	1	\$249,623.46	0.18%	0	\$0.00	NA	0

	INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION							
	FRANKLIN LOAN CENTER	1	\$284,570.75	0.2%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$355,463.81	0.26%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,064.72	0.22%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$416,385.67	0.3%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$416,342.16	0.3%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE COPORATION	1	\$392,607.78	0.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$290,771.00	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,397,940.46	1.72%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$374,435.20	0.27%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$323,512.01	0.23%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	2	\$807,823.46	0.58%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$369,846.34	0.27%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$305,539.12	0.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	2	\$772,491.05	0.55%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$347,475.86	0.25%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$412,377.96	0.3%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$396,664.77	0.28%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$520,748.59	0.37%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$258,500.00	0.19%	0	\$0.00	NA	0

INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$820,562.25	0.59%	0	\$0.00	NA	0
JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
JAC FINANCIAL INC., DBA PLAZA LOANS,	1	\$416,371.94	0.3%	0	\$0.00	NA	0
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$389,412.60	0.28%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$380,000.00	0.27%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$809,313.90	0.58%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$61,606.42	0.04%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	1	\$404,403.34	0.29%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$404,390.01	0.29%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$410,380.22	0.29%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$349,484.38	0.25%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$722,399.62	0.52%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$826,280.92	0.59%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,079,291.49	0.77%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,130.97	0.18%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,030,270.42	0.74%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$781,450.26	0.56%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE, LLC	1	\$399,410.72	0.29%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$175,745.96	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$387,415.61	0.28%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$542,274.94	0.39%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$411,200.00	0.3%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$299,548.15	0.22%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$416,159.20	0.3%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$1,046,432.04	0.75%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$297,551.17	0.21%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$463,316.43	0.33%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$370,441.22	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$761,990.60	0.55%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$268,776.18	0.19%	0	\$0.00	NA	0
	NFM INC., A MARYLAND CORPORATION	1	\$287,566.23	0.21%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$307,536.10	0.22%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	4	\$1,795,379.68	1.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	11	\$3,807,135.74	2.73%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$1,533,712.31	1.1%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$188,715.34	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$611,997.06	0.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC , A TENNESSEE CORPORATIN	1	\$399,011.31	0.29%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$334,495.44	0.24%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$274,170.32	0.2%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	2	\$680,396.04	0.49%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A	1	\$258,609.91	0.19%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$465,290.53	0.33%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,195,600.00	0.86%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$245,629.49	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,188,649.64	0.85%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,023,338.39	0.73%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,385.67	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$3,030,317.64	2.18%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	2	\$765,858.52	0.55%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC.,	1	\$320,017.27	0.23%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	4	\$1,461,633.60	1.05%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE, CORPORATION, AN ILLINOIS CORPORATION	1	\$399,360.80	0.29%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	7	\$2,110,225.17	1.51%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$623,114.36	0.45%	0	\$0.00	NA	0
	PRIVATE BANK & TRUST COMPANY (THE)	1	\$395,802.24	0.28%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$416,371.94	0.3%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$386,854.95	0.28%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$309,543.30	0.22%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$397,899.79	0.29%	0	\$0.00	NA	0

	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,147,522.88	0.82%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$270,600.76	0.19%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$398,399.05	0.29%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$339,993.65	0.24%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$369,454.91	0.27%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.3%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	3	\$1,211,422.67	0.87%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$414,374.95	0.3%	0	\$0.00	NA	0
	RPM MORTGAG, INC., A CALIFORNIA CORPORATION	1	\$623,654.05	0.45%	0	\$0.00	NA	0
	RPM MORTGAGE INC	10	\$4,663,874.43	3.35%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$609,236.12	0.44%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	7	\$2,520,705.74	1.81%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,622,110.70	1.88%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	2	\$691,166.05	0.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	24	\$10,086,020.68	7.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$1,217,693.74	0.87%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$609,600.60	0.44%	0	\$0.00	NA	0
		1	\$364,462.28	0.26%	0	\$0.00	NA	0



	SACRAMENTO 1ST MORTGAGE, INC							
	SACRAMENTO 1ST MORTGAGE, INC.	3	\$1,034,952.18	0.74%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$1,212,031.53	0.87%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$280,749.64	0.2%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$363,451.76	0.26%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$633,066.00	0.45%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$350,000.00	0.25%	0	\$0.00	NA	0
	SIMONICH CORPORATION	2	\$643,279.67	0.46%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$473,566.92	0.34%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$366,485.78	0.26%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$616,883.21	0.44%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$357,460.80	0.26%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$524,800.00	0.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$1,100,968.29	0.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$584,617.39	0.42%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,238,097.17	0.89%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$283,572.25	0.2%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE,	1	\$378,853.53	0.27%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$980,550.97	0.7%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$343,481.88	0.25%	0	\$0.00	NA	0
		3	\$1,125,273.44	0.81%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK							
	THE MORTGAGE COMPANY	2	\$742,879.43	0.53%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$387,415.61	0.28%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$269,000.00	0.19%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$322,524.15	0.23%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$239,646.43	0.17%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$416,371.94	0.3%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$702,000.00	0.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$694,600.00	0.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,549,128.47	1.11%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$287,566.23	0.21%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$359,457.78	0.26%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$274,585.81	0.2%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$416,371.94	0.3%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$1,004,863.25	0.72%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$332,017.26	0.24%	0	\$0.00	NA	0
	Unavailable	1	\$404,390.01	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>381</b>	<b>\$139,292,751.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTUS3	1ST PRIORITY MORTGAGE, INC.	1	\$251,362.38	0.14%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN	1	\$273,078.90	0.16%	0	\$0.00	NA	0

	ILLINOIS CORPORATION							
	AFFILIATED BANK	3	\$486,281.54	0.28%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$247,025.03	0.14%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$263,593.52	0.15%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$509,722.59	0.29%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,252,626.34	0.71%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$191,693.85	0.11%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,094,838.01	0.62%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$515,904.01	0.29%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$273,615.72	0.16%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$249,615.08	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$279,568.89	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,364.68	0.12%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$373,843.50	0.21%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$329,491.90	0.19%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$416,357.96	0.24%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$144,203.80	0.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	3	\$737,664.71	0.42%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$131,583.91	0.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$656,664.93	0.37%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$274,165.03	0.16%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$402,704.24	0.23%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,360,636.81	0.77%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$249,615.08	0.14%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$401,880.28	0.23%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$357,448.80	0.2%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$300,240.10	0.17%	0	\$0.00	NA	0
	BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$278,674.15	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$563,257.53	0.32%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$275,485.77	0.16%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	4	\$1,107,783.87	0.63%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$369,654.47	0.21%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$681,076.08	0.39%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$501,138.86	0.29%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	2	\$830,676.22	0.47%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$309,594.60	0.18%	0	\$0.00	NA	0
	CALCON MUTUAL	1	\$246,726.16	0.14%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$379,414.92	0.22%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$301,056.55	0.17%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$134,587.86	0.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$407,871.04	0.23%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$416,343.73	0.24%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK	1	\$314,007.07	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$191,289.02	0.11%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$415,656.66	0.24%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$274,223.61	0.16%	0	\$0.00	NA	0
		1	\$398,105.95	0.23%	0	\$0.00	NA	0

	CORRIDOR MORTGAGE GROUP INC., A CORPORATION						
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$206,019.84	0.12%	0	\$0.00	NA 0
	COVENANT MORTGAGE LLC, MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$157,166.23	0.09%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION INC.	1	\$357,369.95	0.2%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$212,836.09	0.12%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION	1	\$133,702.39	0.08%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$244,210.73	0.14%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$416,343.73	0.24%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$263,593.52	0.15%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$251,931.51	0.14%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,671,966.71	0.95%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$325,343.30	0.19%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY. LTD., L.P.	1	\$383,553.47	0.22%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.	1	\$385,705.22	0.22%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,163,088.17	0.66%	0	\$0.00	NA 0
	DL EVANS BANK	1	\$136,962.49	0.08%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$330,716.89	0.19%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$249,615.08	0.14%	0	\$0.00	NA 0

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,208,518.28	0.69%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$339,464.92	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$139,545.26	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$840,994.50	0.48%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$398,984.74	0.23%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$168,199.75	0.1%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	2	\$491,179.70	0.28%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	2	\$860,667.73	0.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,630,094.21	0.93%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$385,753.31	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$275,148.82	0.16%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$249,806.24	0.14%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$161,484.37	0.09%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$308,314.02	0.18%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$1,003,798.11	0.57%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,192,268.17	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$110,458.30	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$299,428.02	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$167,980.34	0.1%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE,	1	\$195,291.01	0.11%	0	\$0.00	NA	0

	LLC							
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,695.31	0.23%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$476,688.13	0.27%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$374,422.62	0.21%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,607.03	0.22%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,936,235.80	1.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$480,176.71	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$142,208.50	0.08%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$101,104.97	0.06%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$167,060.35	0.1%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$233,639.50	0.13%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE,	1	\$412,863.34	0.24%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$211,673.59	0.12%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$263,985.30	0.15%	0	\$0.00	NA	0
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$143,778.29	0.08%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$249,229.00	0.14%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,136,029.27	0.65%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$239,259.84	0.14%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE, LLC	2	\$357,085.74	0.2%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$139,779.67	0.08%	0	\$0.00	NA	0
	GLACIER BANK	1	\$194,992.65	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$395,376.78	0.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$1,377,859.26	0.78%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$718,032.60	0.41%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	3	\$568,067.81	0.32%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$299,033.56	0.17%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$157,512.73	0.09%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$703,625.90	0.4%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$267,971.01	0.15%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$448,592.58	0.26%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$315,675.21	0.18%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	2	\$285,109.68	0.16%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$311,037.79	0.18%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, NC.	1	\$369,381.96	0.21%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$395,390.29	0.23%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$311,037.79	0.18%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$234,857.36	0.13%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	2	\$540,891.76	0.31%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$378,390.40	0.22%	0	\$0.00	NA	0
		1	\$221,942.44	0.13%	0	\$0.00	NA	0



	HOWARD HANNA FINANCIAL SERVICES, INC.							
	HOWARD HANNA MORTGAGE SERVICES	1	\$237,117.99	0.14%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$199,292.68	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,679,966.78	0.96%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAN CORPORATION	1	\$415,685.55	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORORATION	1	\$397,822.03	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	18	\$4,263,188.93	2.43%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$158,263.35	0.09%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$704,912.99	0.4%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$919,409.74	0.52%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$1,173,823.37	0.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	106	\$24,238,083.31	13.8%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$130,641.90	0.07%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$203,370.87	0.12%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$158,976.19	0.09%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC., MASSACHUSETTS	1	\$293,572.51	0.17%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$417,609.49	0.24%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$165,968.27	0.09%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$159,225.78	0.09%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	\$625,551.16	0.36%	0	\$0.00	NA	0
		1	\$283,562.73	0.16%	0	\$0.00	NA	0

	LYNX MORTGAGE BANK LLC							
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$442,630.56	0.25%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$231,188.96	0.13%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	3	\$729,187.19	0.42%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$513,307.86	0.29%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC	1	\$315,025.45	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$240,838.45	0.14%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$159,242.39	0.09%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$629,930.08	0.36%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	2	\$715,241.85	0.41%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$389,399.52	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$839,963.08	0.48%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$214,999.28	0.12%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$415,685.55	0.24%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$415,685.55	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$204,684.29	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$169,699.11	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$285,098.48	0.16%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	17	\$6,206,918.07	3.53%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	2	\$379,108.58	0.22%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	5	\$1,124,572.34	0.64%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$430,560.36	0.25%	0	\$0.00	NA	0

	MORTGAGE SERVICES III	1	\$342,859.56	0.2%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$149,273.05	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$667,792.36	0.38%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$558,784.14	0.32%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$326,973.22	0.19%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$244,622.77	0.14%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	2	\$601,163.26	0.34%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	3	\$716,977.32	0.41%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$299,599.87	0.17%	0	\$0.00	NA	0
	NJ LENDERS CORP.	7	\$2,743,709.96	1.56%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	7	\$2,703,407.78	1.54%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$274,114.11	0.16%	0	\$0.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$139,598.85	0.08%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$162,949.07	0.09%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$315,513.46	0.18%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$583,155.99	0.33%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$335,203.92	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$865,031.59	0.49%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$588,180.44	0.33%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$436,138.78	0.25%	0	\$0.00	NA	0
	PACIFIC FUNDING MORTGAGE DIVISION,	1	\$562,260.62	0.32%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,393.07	0.07%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$139,351.39	0.08%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$126,398.63	0.07%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	1	\$174,436.25	0.1%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$415,457.29	0.24%	0	\$0.00	NA	0
		1	\$253,979.17	0.14%	0	\$0.00	NA	0

	PEOPLES BANK A WA CORPORATION							
	PEOPLES BANK, A WA CORPORATION	2	\$461,957.85	0.26%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	9	\$2,384,123.79	1.36%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$406,675.06	0.23%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$323,000.77	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$804,427.33	0.46%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$279,136.48	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$316,511.92	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$683,638.26	0.39%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$708,378.65	0.4%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	6	\$1,508,053.57	0.86%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$416,357.96	0.24%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$129,060.97	0.07%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$426,274.55	0.24%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$268,077.45	0.15%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$318,248.36	0.18%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$254,607.38	0.15%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$403,103.19	0.23%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$278,702.76	0.16%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$413,348.45	0.24%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$2,106,704.02	1.2%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$383,435.99	0.22%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY	4	\$948,990.86	0.54%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$288,305.42	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE INC	5	\$2,074,020.97	1.18%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$958,564.34	0.55%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$698,840.83	0.4%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,452,724.17	0.83%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$399,883.35	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$255,597.12	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA COROPRATION	1	\$363,427.15	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$4,632,187.44	2.64%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$410,367.19	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$390,397.99	0.22%	0	\$0.00	NA	0
	SANDY SPRING BANK	2	\$825,051.34	0.47%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$404,276.59	0.23%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$146,567.78	0.08%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	3	\$669,341.42	0.38%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$383,930.96	0.22%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$154,157.01	0.09%	0	\$0.00	NA	0
	SOUND MORTGAGE INC	1	\$179,166.06	0.1%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$268,589.82	0.15%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.	1	\$370,276.52	0.21%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC. , A CORPORATION	1	\$178,967.70	0.1%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE	1	\$116,819.86	0.07%	0	\$0.00	NA	0

	SERVICES, A CALIFORNIA CORPORATION							
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$193,701.30	0.11%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	4	\$1,894,140.36	1.08%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$234,638.18	0.13%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$859,206.60	0.49%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$169,133.40	0.1%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$626,021.83	0.36%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$231,312.63	0.13%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$254,607.38	0.15%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$415,685.55	0.24%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$378,435.90	0.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$180,124.15	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$921,083.47	0.52%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$407,063.35	0.23%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	\$223,293.92	0.13%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$143,034.70	0.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICE, INC., A CORPORATION	1	\$238,052.16	0.14%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$389,386.23	0.22%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$236,635.10	0.13%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE	1	\$206,681.28	0.12%	0	\$0.00	NA	0

	CORPORATION							
	TRIDENT MORTGAGE COMPANY LP	18	\$5,923,937.13	3.37%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$335,471.21	0.19%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$305,105.90	0.17%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$172,733.63	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$129,599.07	0.07%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$864,151.38	0.49%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$162,486.21	0.09%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$129,721.50	0.07%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$247,609.70	0.14%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$136,862.95	0.08%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$806,920.10	0.46%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$134,787.54	0.08%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$595,481.53	0.34%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,149.55	0.15%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$213,670.51	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$149,537.39	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$399,384.12	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,832,109.55	1.61%	0	\$0.00	NA	0
	Unavailable	5	\$1,875,595.50	1%	0	\$0.00	NA	0
<b>Total</b>		<b>622</b>	<b>\$175,591,077.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTUT1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$249,174.25	0.14%	0	\$0.00	NA	0

1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$289,533.55	0.16%	0	\$0.00	NA	0
A & N MORTGAGE SERVICES, INC.	1	\$416,357.95	0.24%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$846,227.61	0.48%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,466.20	0.12%	0	\$0.00	NA	0
ALPINE BANK, A COLORADO CORPORATION	2	\$693,929.92	0.39%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO,	1	\$385,904.91	0.22%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$371,414.55	0.21%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$202,673.48	0.11%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$416,343.73	0.24%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$520,318.40	0.29%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$475,463.36	0.27%	0	\$0.00	NA	0
AMERICAN MIDWEST BANK	1	\$176,471.83	0.1%	0	\$0.00	NA	0
AMERICAN MIDWEST BANK, A STATE BANK	1	\$299,475.00	0.17%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORP.	1	\$178,225.17	0.1%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$139,075.54	0.08%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$360,431.87	0.2%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$528,347.16	0.3%	0	\$0.00	NA	0



AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	\$541,165.49	0.31%	0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	2	\$693,131.15	0.39%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$416,357.96	0.24%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK SSB	1	\$124,798.94	0.07%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$416,343.73	0.24%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,174,034.59	0.66%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$274,576.59	0.16%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC.	1	\$378,416.47	0.21%	0	\$0.00	NA	0
AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$341,461.77	0.19%	0	\$0.00	NA	0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$423,332.71	0.24%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	2	\$1,020,841.98	0.58%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$281,565.81	0.16%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$404,376.43	0.23%	0	\$0.00	NA	0
BANK OF COMMERCE MORTGAGE.	1	\$416,357.96	0.24%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$267,587.36	0.15%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$451,803.29	0.26%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$504,439.49	0.29%	0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$1,262,330.10	0.71%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$342,971.12	0.19%	0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$326,496.52	0.18%	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK	1	\$369,430.32	0.21%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$202,174.58	0.11%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	3	\$731,771.57	0.41%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$164,346.57	0.09%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	2	\$504,022.76	0.28%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$701,917.60	0.4%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$279,559.34	0.16%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$594,691.95	0.34%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$335,471.21	0.19%	0	\$0.00	NA	0
	CERTUSBANK NA A CORPORATION	1	\$287,556.57	0.16%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$403,114.58	0.23%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$150,168.43	0.08%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$272,220.91	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$343,470.35	0.19%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$975,196.20	0.55%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$954,165.78	0.54%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI.	1	\$289,154.11	0.16%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$199,692.07	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,572,860.38	0.89%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$119,747.61	0.07%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$184,715.16	0.1%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$228,647.41	0.13%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$706,410.68	0.4%	0	\$0.00	NA	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$613,411.40	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$348,450.75	0.2%	0	\$0.00	NA	0
		1	\$399,384.12	0.23%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION., INC.							
	CROSS RIVER BANK	1	\$334,484.21	0.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC,	1	\$396,515.20	0.22%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$270,074.29	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$605,067.95	0.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$214,668.96	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$330,833.52	0.19%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$399,384.12	0.23%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$718,591.88	0.41%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$414,471.68	0.23%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$416,357.96	0.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$375,308.42	0.21%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$324,009.28	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,690,293.47	0.96%	0	\$0.00	NA	0
	EAGLEBANK	1	\$402,351.79	0.23%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$364,425.57	0.21%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$233,639.71	0.13%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	4	\$1,438,736.57	0.81%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$276,573.51	0.16%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$282,000.00	0.16%	0	\$0.00	NA	0
		3	\$677,205.72	0.38%	0	\$0.00	NA	0

	EQUITY RESOURCES, INC., OHIO CORPORATION							
	FAIRFIELD COUNTY BANK	2	\$435,571.49	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$337,479.59	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$832,715.92	0.47%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$159,753.65	0.09%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	2	\$399,596.44	0.23%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$165,733.00	0.09%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	2	\$832,658.54	0.47%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$636,509.00	0.36%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,502.68	0.18%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$755,481.66	0.43%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$763,982.15	0.43%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$512,564.73	0.29%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,348,758.85	0.76%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA MORTGAGE CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$298,529.44	0.17%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$409,367.58	0.23%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	\$284,551.47	0.16%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA	1	\$220,000.00	0.12%	0	\$0.00	NA	0

	CORPORATION							
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$360,000.00	0.2%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$396,523.45	0.22%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$128,597.30	0.07%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$285,050.69	0.16%	0	\$0.00	NA	0
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$416,357.96	0.24%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$203,685.91	0.12%	0	\$0.00	NA	0
	G. & M. WOLKENBERG, INC	1	\$124,807.54	0.07%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$188,709.00	0.11%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$353,617.71	0.2%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$251,362.38	0.14%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	3	\$1,050,381.33	0.59%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$161,745.05	0.09%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$190,955.53	0.11%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$329,491.90	0.19%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$926,299.58	0.52%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$171,735.17	0.1%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$287,057.34	0.16%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$299,527.87	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	5	\$1,683,095.69	0.95%	0	\$0.00	NA	0

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$374,722.16	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,500,652.01	1.41%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$295,544.26	0.17%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$317,000.00	0.18%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$282,963.65	0.16%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$261,578.59	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$561,615.31	0.32%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$389,399.52	0.22%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	\$783,741.44	0.44%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$262,086.89	0.15%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$202,687.45	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,038,153.05	0.59%	0	\$0.00	NA	0
	HOMEBANC NA, A NATIONAL ASSOCIATION	1	\$413,362.57	0.23%	0	\$0.00	NA	0
	HOMEBANC, N.A.,	1	\$267,443.59	0.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$224,653.57	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$404,376.43	0.23%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$570,193.94	0.32%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$234,638.18	0.13%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA	1	\$143,773.38	0.08%	0	\$0.00	NA	0

	CORPORATION							
	HOWARD HANNA MORTGAGE SERVICES,	1	\$308,264.09	0.17%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$944,340.68	0.53%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$485,640.82	0.27%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, INC	1	\$199,692.07	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$797,656.02	0.45%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$418,340.95	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY,	2	\$704,902.61	0.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	11	\$2,959,401.48	1.67%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$154,032.21	0.09%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$403,168.56	0.23%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$147,479.71	0.08%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$182,119.16	0.1%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$364,837.40	0.21%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,097,597.49	0.62%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$399,384.12	0.23%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$319,507.31	0.18%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$133,394.30	0.08%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$532,678.58	0.3%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK,	40	\$13,740,508.72	7.77%	0	\$0.00	NA	0

	N.A.							
	KEY MORTGAGE SERVICES INC	1	\$287,556.57	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$315,286.35	0.18%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$208,638.27	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$509,576.48	0.29%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$604,223.26	0.34%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC	1	\$344,556.89	0.19%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$375,799.52	0.21%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$209,669.51	0.12%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$147,023.28	0.08%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$157,663.95	0.09%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	\$844,762.37	0.48%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$150,268.28	0.08%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$120,464.92	0.07%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$239,630.48	0.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,423.11	0.35%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$204,684.36	0.12%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$401,367.34	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$173,077.18	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$236,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO	1	\$399,384.12	0.23%	0	\$0.00	NA	0



	CORPORATION							
	MIDWEST MORTGAGE CAPITAL LLC	1	\$149,462.89	0.08%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$409,468.58	0.23%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$588,070.96	0.33%	0	\$0.00	NA	0
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$548,303.80	0.31%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	2	\$553,136.79	0.31%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$287,556.57	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$263,874.88	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$193,694.68	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$671,664.26	0.38%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$415,345.30	0.23%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$623,523.41	0.35%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$1,231,390.63	0.7%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$679,701.87	0.38%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	5	\$1,638,772.64	0.93%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$328,493.44	0.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	41	\$13,635,550.23	7.71%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC..	1	\$377,405.11	0.21%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	7	\$1,767,694.88	1%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	6	\$1,925,980.87	1.09%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$903,868.29	0.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,111,471.04	0.63%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$302,533.47	0.17%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$126,804.46	0.07%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$406,573.04	0.23%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$337,299.87	0.19%	0	\$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A	1	\$248,117.39	0.14%	0	\$0.00	NA	0

MARYLAND CORPORATION							
NJ LENDERS CORP.	3	\$1,521,800.12	0.86%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$379,401.96	0.21%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$221,158.96	0.12%	0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$566,099.00	0.32%	0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	\$395,363.05	0.22%	0	\$0.00	NA	0
NTFN, INC.	1	\$377,018.62	0.21%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$299,527.87	0.17%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$727,866.94	0.41%	0	\$0.00	NA	0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$832,715.92	0.47%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$988,665.47	0.56%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	3	\$626,733.54	0.35%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$354,453.42	0.2%	0	\$0.00	NA	0
OPES ADVISORS, INC.	3	\$959,270.75	0.54%	0	\$0.00	NA	0
PARAGON HOME LOANS, INC.	1	\$214,550.74	0.12%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$329,485.15	0.19%	0	\$0.00	NA	0
PARAMOUNT BOND & MTG CO., INC.	1	\$249,606.56	0.14%	0	\$0.00	NA	0
PARAMOUNT BOND AND MORTGAGE CO INC	1	\$333,885.13	0.19%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	3	\$887,603.10	0.5%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$416,329.27	0.24%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$232,142.02	0.13%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$294,745.49	0.17%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$267,743.72	0.15%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$580,430.88	0.33%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC	1	\$379,414.93	0.21%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$263,094.29	0.15%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$572,616.23	0.32%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$251,603.41	0.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	5	\$1,515,390.80	0.86%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$416,357.96	0.24%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$416,357.96	0.24%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$399,883.35	0.23%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$251,212.61	0.14%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$379,414.93	0.21%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$192,503.15	0.11%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$833,303.89	0.47%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$274,567.21	0.16%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$466,870.38	0.26%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$200,690.53	0.11%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$267,578.23	0.15%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$389,399.52	0.22%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$281,266.27	0.16%	0	\$0.00	NA	0
	RELIANT MORTGAGE	1	\$202,687.45	0.11%	0	\$0.00	NA	0

	COMPANY LLC							
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$402,279.51	0.23%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$882,428.93	0.5%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$734,117.94	0.41%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	\$352,456.49	0.2%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$540,028.16	0.31%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$313,505.83	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$344,445.08	0.19%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$250,804.67	0.14%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$381,911.07	0.22%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$375,421.08	0.21%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$191,000.00	0.11%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP.	1	\$156,752.92	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$157,756.73	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$389,399.52	0.22%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$287,556.57	0.16%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$251,612.00	0.14%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$371,414.55	0.21%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$267,587.36	0.15%	0	\$0.00	NA	0
	SHAPELL MORTGAGE, INC.	1	\$349,437.04	0.2%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$239,622.29	0.14%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS INC.	5	\$1,279,077.60	0.72%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$611,937.93	0.35%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$575,600.33	0.33%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$363,427.15	0.21%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC.	1	\$317,499.54	0.18%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$248,608.13	0.14%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$222,605.81	0.13%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$596,816.11	0.34%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$649,834.66	0.37%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$287,556.57	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$336,884.38	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC.	1	\$402,379.51	0.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$549,933.16	0.31%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$381,611.53	0.22%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$336,481.13	0.19%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$590,678.72	0.33%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA,	1	\$266,779.48	0.15%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$409,354.75	0.23%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE	1	\$174,730.56	0.1%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION							
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,307,072.83	0.74%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$659,710.12	0.37%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$151,765.97	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$766,917.13	0.43%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$393,143.75	0.22%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$333,479.34	0.19%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$396,388.75	0.22%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$359,445.72	0.2%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$349,461.11	0.2%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	7	\$2,038,406.68	1.15%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$412,364.11	0.23%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$145,370.86	0.08%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$310,720.85	0.18%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,200,625.13	0.68%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$389,386.23	0.22%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$416,357.96	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$399,384.12	0.23%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$350,958.80	0.2%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$265,590.44	0.15%	0	\$0.00	NA	0

	WHITNEY BANK, LOUISIANA CORPORATION	4	\$1,151,024.28	0.65%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$167,741.33	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$336,607.70	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$623,528.33	0.35%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$990,472.64	0.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,328.94	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>572</b>	<b>\$176,937,505.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTUU8	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$390,597.68	0.21%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$727,214.74	0.39%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$308,500.00	0.17%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$279,818.51	0.15%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$223,654.81	0.12%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$581,401.41	0.31%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$535,307.30	0.29%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$314,504.26	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$292,000.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK	1	\$403,114.58	0.22%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	2	\$652,357.96	0.35%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$129,282.32	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$851,726.91	0.46%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$289,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$283,900.00	0.15%	0	\$0.00	NA	0

	AMERICAN MIDWEST MORTGAGE CORP, A CORPORATION	1	\$191,611.31	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$189,707.46	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$412,500.00	0.22%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	2	\$414,967.37	0.22%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$408,000.00	0.22%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$264,480.00	0.14%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$227,200.00	0.12%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	3	\$876,959.50	0.48%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,215,000.00	0.66%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	3	\$1,462,599.14	0.79%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,251,770.98	0.68%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$536,340.80	0.29%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$536,340.80	0.29%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$380,000.00	0.21%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$224,500.00	0.12%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$239,630.48	0.13%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS	1	\$165,000.00	0.09%	0	\$0.00	NA	0



	BANK							
	CAPGROW HOME MORTGAGE LLC	1	\$350,958.80	0.19%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,800.00	0.13%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$191,300.00	0.1%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	3	\$1,102,400.00	0.6%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$230,968.83	0.13%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$293,500.00	0.16%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$313,000.00	0.17%	0	\$0.00	NA	0
	COMMERCE MORTGAGE.	1	\$167,400.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$261,796.29	0.14%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$395,400.00	0.21%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$373,411.40	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$255,800.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,357.96	0.23%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$411,900.00	0.22%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$242,625.86	0.13%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$203,685.91	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$237,134.33	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$115,279.17	0.06%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$124,000.00	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$237,625.44	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$691,933.01	0.37%	0	\$0.00	NA	0
		1	\$389,898.76	0.21%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE							
	EAST BOSTON SAVINGS BANK	5	\$1,571,713.29	0.85%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$355,689.34	0.19%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$320,000.00	0.17%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$349,000.00	0.19%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	2	\$417,541.84	0.23%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$550,297.63	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$401,131.43	0.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$315,936.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$776,445.72	0.42%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	4	\$1,417,913.02	0.77%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMAPNY	1	\$358,400.00	0.19%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,141,527.32	0.62%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	2	\$417,242.79	0.23%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$1,809,366.30	0.98%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	3	\$591,398.93	0.32%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$329,491.90	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITEDLIABILITY COMPANY	1	\$412,350.03	0.22%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$803,007.96	0.44%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$257,593.96	0.14%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA	2	\$431,000.00	0.23%	0	\$0.00	NA	0

	CHARTERED BANK							
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$562,260.62	0.3%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION	1	\$247,200.00	0.13%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	\$398,907.26	0.22%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$735,562.40	0.4%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$247,609.70	0.13%	0	\$0.00	NA	0
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$316,000.00	0.17%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$359,944.95	0.2%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$279,568.89	0.15%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$334,733.82	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$1,479,422.56	0.8%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,921,452.48	1.04%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	2	\$665,500.00	0.36%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$322,502.68	0.17%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$544,854.45	0.3%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$202,400.00	0.11%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$127,802.92	0.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$682,360.87	0.37%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A	1	\$285,000.00	0.15%	0	\$0.00	NA	0

	PENNSYLVANIA CORPORATION							
	IBERIABANK MORTGAGE COMPANY	3	\$828,535.37	0.45%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$143,200.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY,	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,343.73	0.23%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$623,570.95	0.34%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$200,800.00	0.11%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$416,357.96	0.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	327	\$85,641,729.30	46.4%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.,	1	\$262,000.00	0.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$770,000.00	0.42%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTES CORPORATION	1	\$262,000.00	0.14%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$222,756.50	0.12%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$406,500.00	0.22%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$355,550.00	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$250,413.84	0.14%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$718,064.05	0.39%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$590,174.27	0.32%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$203,685.91	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$883,000.00	0.48%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	11	\$4,336,235.16	2.35%	0	\$0.00	NA	0

	MORTGAGE NETWORK INC.	5	\$1,326,032.35	0.72%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$484,248.52	0.26%	0	\$0.00	NA	0
	MORTGAGE RESOURCES INC A CORPORATION	1	\$328,100.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$784,309.03	0.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$361,000.00	0.2%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.17%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$623,072.49	0.34%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$671,849.17	0.36%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	NTFN, INC.	1	\$204,250.00	0.11%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$250,359.00	0.14%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$538,334.63	0.29%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$217,000.00	0.12%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	2	\$320,375.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$973,570.95	0.53%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$399,384.12	0.22%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	2	\$580,300.00	0.31%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$166,400.00	0.09%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$372,000.00	0.2%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$295,544.26	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,754,502.76	0.95%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$343,470.35	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$822,592.27	0.45%	0	\$0.00	NA	0
		1	\$252,000.00	0.14%	0	\$0.00	NA	0

	PHILADELPHIA MORTGAGE ADVISORS, INC.							
	PHILADELPHIA MORTGAGE ADVISORS, INC.,	1	\$320,000.00	0.17%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	2	\$396,500.00	0.21%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	8	\$2,728,843.73	1.48%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$159,753.65	0.09%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$273,319.18	0.15%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$398,871.28	0.22%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$223,250.00	0.12%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$184,050.00	0.1%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$629,359.11	0.34%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$232,000.00	0.13%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$412,000.00	0.22%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,377,639.83	0.75%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$249,000.00	0.13%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$398,000.00	0.22%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$349,000.00	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$623,570.95	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$551,294.55	0.3%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,903.18	0.26%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$149,364.56	0.08%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$321,200.00	0.17%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	SANDY SPRING BANK	3	\$994,735.44	0.54%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$123,200.00	0.07%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$411,365.65	0.22%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE INC	1	\$510,421.00	0.28%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$247,500.00	0.13%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$380,107.46	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$355,851.25	0.19%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$623,570.95	0.34%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$399,335.50	0.22%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$278,250.00	0.15%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$231,642.79	0.13%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$274,000.00	0.15%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	5	\$1,464,458.02	0.79%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE	1	\$270,000.00	0.15%	0	\$0.00	NA	0

	CORPORATION, A CORPROATION							
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$317,000.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$326,696.22	0.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC,LIMITED LIABILITY COMPANY	1	\$352,456.49	0.19%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$298,000.00	0.16%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$274,000.00	0.15%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLNOIS CORPORATION	1	\$260,300.00	0.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$335,482.67	0.18%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$416,343.73	0.23%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	5	\$1,095,000.00	0.59%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$222,906.27	0.12%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$478,497.43	0.26%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,357.96	0.23%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$189,450.00	0.1%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$749,788.46	0.41%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	3	\$1,373,633.81	0.74%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$235,563.69	0.13%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$405,000.00	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$347,963.42	0.17%	0	\$0.00	NA	0



<b>Total</b>			<b>645</b>	<b>\$184,576,705.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTUV6		JPMORGAN CHASE BANK, N.A.	106	\$22,650,665.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$22,650,665.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTUW4		BERKSHIRE BANK	1	\$330,194.45	1.99%	0	\$0.00	NA	0
		CAPGROW HOME MORTGAGE, LLC ISAOA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,669.34	1.44%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$271,616.75	1.64%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	\$265,683.45	1.6%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$183,740.74	1.11%	0	\$0.00	NA	0
		FIRST HERITAGE MORTGAGE LLC	1	\$479,338.69	2.89%	0	\$0.00	NA	0
		FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$367,515.39	2.21%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	51	\$11,762,016.56	70.81%	0	\$0.00	NA	0
		MORTGAGE NETWORK INC.	1	\$330,653.47	1.99%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$233,750.00	1.41%	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,242.78	1.1%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$283,599.84	1.71%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	1	\$618,288.58	3.72%	0	\$0.00	NA	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$409,422.32	2.46%	0	\$0.00	NA	0
		Unavailable	4	\$650,914.12	3.92%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$16,609,646.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTUX2		ACOPIA, LLC, A CORPORATION	1	\$343,026.75	8.44%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	\$416,450.87	10.25%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$258,401.46	6.36%	0	\$0.00	NA	0
			1	\$414,000.00	10.19%	0	\$0.00	NA	0

	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION							
	JPMORGAN CHASE BANK, N.A.	2	\$599,410.00	14.75%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,425.49	10.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$416,450.87	10.25%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$375,504.86	9.24%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$237,672.10	5.85%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$335,547.40	8.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$251,652.81	6.16%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$4,064,542.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTUY0	JPMORGAN CHASE BANK, N.A.	9	\$2,618,579.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,618,579.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTUZ7	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$554,207.14	5.33%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	1	\$499,195.77	4.8%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,753,906.10	16.87%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$541,250.76	5.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$622,986.60	5.99%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$5,271,633.08	50.69%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$531,083.61	5.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$624,493.91	6.01%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$10,398,756.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WTV29	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,632.35	0.84%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$95,225.08	0.93%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$99,975.00	0.98%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$107,519.40	1.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$100,984.50	0.99%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$108,490.33	1.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,000.00	1.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$94,983.87	0.93%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$86,116.79	0.84%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$213,728.55	2.1%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$97,724.51	0.96%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$104,537.39	1.03%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	81	\$8,023,355.42	78.7%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$104,542.00	1.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$105,479.81	1.03%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$88,000.00	0.86%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$98,696.26	0.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.98%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$89,013.93	0.87%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK,	1	\$100,000.00	0.98%	0	\$0.00	NA	0
		1	\$86,000.00	0.84%	0	\$0.00	NA	0

		UNION BANK AND TRUST COMPANY							
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,688.46	0.95%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,194,693.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTV37		BREMER BANK, NATIONAL ASSOCIATION	1	\$86,635.51	0.79%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	112	\$10,756,672.11	98.3%	0	\$0.00	NA	0
		SANDY SPRING BANK	1	\$99,152.34	0.91%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$10,942,459.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTV45		AMERICAN MIDWEST MORTGAGE CORP.	1	\$162,948.00	0.96%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$149,985.29	0.88%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$158,602.38	0.93%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$326,481.46	1.92%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$159,295.07	0.94%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$153,550.00	0.91%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	1	\$158,400.00	0.93%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$503,446.52	2.97%	0	\$0.00	NA	0
		FT MORTGAGE, A KANSAS CORPORATION	1	\$160,902.16	0.95%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	88	\$14,258,043.00	84.05%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$148,913.04	0.88%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$151,848.05	0.9%	0	\$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$168,753.21	0.99%	0	\$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$151,581.53	0.89%	0	\$0.00	NA	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A.,	1	\$151,841.45	0.9%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$16,964,591.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTV52		ACOPIA, LLC, A CORPORATION	1	\$157,344.74	8.98%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	8	\$1,268,800.80	72.4%	0	\$0.00	NA	0
		MILEND, INC.	1	\$164,315.71	9.38%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$162,000.00	9.24%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,752,461.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTV60		ACCESS NATIONAL MORTGAGE	1	\$265,553.03	0.67%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$300,000.00	0.76%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	2	\$309,264.44	0.78%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$314,669.64	0.79%	0	\$0.00	NA	0
		AMERICANWEST BANK	1	\$115,483.80	0.29%	0	\$0.00	NA	0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,567.09	0.81%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$254,133.58	0.64%	0	\$0.00	NA	0
		CERTUSBANK, NA	1	\$180,186.48	0.45%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	1	\$382,771.85	0.96%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$183,350.00	0.46%	0	\$0.00	NA	0
		DL EVANS BANK	1	\$145,980.10	0.37%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC	1	\$192,000.00	0.48%	0	\$0.00	NA	0
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$144,348.29	0.36%	0	\$0.00	NA	0
		FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$104,532.74	0.26%	0	\$0.00	NA	0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,020.99	0.55%	0	\$0.00	NA	0
			1	\$400,000.00	1.01%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$159,592.53	0.4%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$139,377.00	0.35%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$223,988.73	0.56%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$223,988.72	0.56%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$201,499.32	0.51%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$338,486.99	0.85%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$936,674.66	2.36%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$119,000.00	0.3%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$102,502.50	0.26%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$161,600.00	0.41%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	145	\$26,914,380.64	67.85%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC.	1	\$217,026.79	0.55%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$135,159.14	0.34%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.46%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$459,275.41	1.16%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	2	\$344,948.42	0.87%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$585,119.60	1.48%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	\$244,000.00	0.62%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC	1	\$200,000.00	0.5%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC.	1	\$128,182.96	0.32%	0	\$0.00	NA	0
PARAMOUNT BOND AND MORTGAGE CO INC	1	\$314,593.79	0.79%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$366,528.54	0.92%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK	1	\$177,207.90	0.45%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$415,125.78	1.05%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	3	\$386,126.19	0.97%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$100,048.30	0.25%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$238,931.99	0.6%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$465,301.38	1.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$240,029.66	0.61%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$270,789.60	0.68%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	4	\$589,122.33	1.49%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$98,648.55	0.25%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$154,899.01	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$39,666,018.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTV78	COMMERCE MORTGAGE	1	\$398,202.18	6.52%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$264,904.00	4.34%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$302,659.56	4.95%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$347,242.87	5.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,039,941.07	17.02%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$98,125.87	1.61%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$157,792.30	2.58%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	3	\$472,704.88	7.74%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$267,603.13	4.38%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$256,486.20	4.2%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$348,634.01	5.71%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$314,734.06	5.15%	0	\$0.00	NA	0
		1	\$328,000.00	5.37%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	SHAPELL MORTGAGE, INC.	1	\$350,000.00	5.73%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$331,488.38	5.43%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$372,120.73	6.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$128,500.00	2.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$330,166.71	5.4%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,109,305.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTV86	ACADEMY MORTGAGE CORPORATION	1	\$185,180.52	0.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$157,131.96	0.27%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$373,396.84	0.65%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$261,343.47	0.45%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$393,242.24	0.68%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$223,150.00	0.39%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$226,300.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$392,264.10	0.68%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$192,058.58	0.33%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$214,300.00	0.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$598,953.64	1.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,818.38	0.38%	0	\$0.00	NA	0



DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$397,074.78	0.69%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$399,000.00	0.69%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$83,884.80	0.14%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$512,000.00	0.88%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$126,303.95	0.22%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC.	1	\$214,617.99	0.37%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$172,591.33	0.3%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$229,457.55	0.4%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC.	1	\$333,538.76	0.58%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$288,709.49	0.5%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$194,348.55	0.34%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$223,122.49	0.39%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$248,909.52	0.43%	0	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$415,144.34	0.72%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$188,494.12	0.33%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$131,173.27	0.23%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$124,899.35	0.22%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,431.42	0.3%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	182	\$45,906,340.65	79.3%	0	\$0.00	NA	0
MLD MORTGAGE INC.	1	\$286,195.22	0.49%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$210,000.00	0.36%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS	1	\$182,872.23	0.32%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$212,795.59	0.37%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$360,000.00	0.62%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$190,611.00	0.33%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$210,177.63	0.36%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.38%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$109,672.69	0.19%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$215,435.25	0.37%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.52%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$229,026.60	0.4%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$260,000.00	0.45%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$350,000.00	0.6%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,301.25	0.34%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$53,766.19	0.09%	0	\$0.00	NA	0
	Unavailable	1	\$295,701.54	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$57,889,737.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTV94	CAPITAL CENTER L.L.C.	1	\$316,000.00	12.13%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$325,000.00	12.48%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$417,000.00	16.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE	1	\$202,500.00	7.77%	0	\$0.00	NA	0

		CORPORATION							
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$295,500.00	11.34%	0	\$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$243,931.33	9.36%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	1	\$382,325.02	14.68%	0	\$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$222,900.00	8.56%	0	\$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$199,634.17	7.67%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,604,790.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTVA1		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$98,597.42	9.04%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	5	\$891,625.63	81.72%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$100,847.88	9.24%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,091,070.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTVB9		AMERICAN EQUITY MORTGAGE, INC.	1	\$102,541.65	5.85%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$84,257.50	4.8%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	1	\$103,063.92	5.88%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	13	\$1,166,636.26	66.53%	0	\$0.00	NA	0
		MILEND, INC., A GEORGIA CORPORATION	1	\$89,213.08	5.09%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$99,667.73	5.68%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$108,270.87	6.17%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,753,651.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTVC7		CHURCHILL MORTGAGE CORPORATION	1	\$148,689.73	9.84%	0	\$0.00	NA	0
		FIRST HERITAGE MORTGAGE, LLC	1	\$128,869.16	8.53%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	8	\$991,013.65	65.57%	0	\$0.00	NA	0
			1	\$128,853.05	8.53%	0	\$0.00	NA	0

		NEW AMERICAN MORTGAGE, LLC							
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$113,905.16	7.53%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,511,330.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTVD5		ASSURANCE FINANCIAL GROUP, LLC	1	\$160,315.50	4.53%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$189,050.07	5.34%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD.,	1	\$288,680.41	8.15%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$442,162.20	12.49%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$392,270.76	11.08%	0	\$0.00	NA	0
		FM LENDING SERVICES, LLC	1	\$190,306.05	5.38%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	5	\$994,118.10	28.08%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS INC	1	\$222,007.64	6.27%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC.	1	\$385,277.84	10.88%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$275,815.80	7.8%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,540,004.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTVF0		FIRST COMMUNITY MORTGAGE INC.	1	\$108,391.99	5.32%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC.	1	\$75,775.72	3.72%	0	\$0.00	NA	0
		FM LENDING SERVICES LLC	1	\$98,701.30	4.84%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	18	\$1,387,790.15	68.06%	0	\$0.00	NA	0
		NEW AMERICAN MORTGAGE LLC	1	\$91,648.74	4.49%	0	\$0.00	NA	0
		NEW AMERICAN MORTGAGE, LLC	1	\$91,864.46	4.5%	0	\$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$77,365.87	3.79%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$107,666.92	5.28%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,039,205.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTVG8			1	\$124,240.34	4.24%	0	\$0.00	NA	0

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION							
	AMERICAN EQUITY MORTGAGE, INC.	1	\$141,063.62	4.82%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,583.91	4.49%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$141,542.55	4.83%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$129,958.27	4.44%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION	1	\$146,556.50	5%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$135,998.44	4.64%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$117,129.62	4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$949,760.72	32.42%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$129,607.79	4.42%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$136,088.18	4.65%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$149,038.93	5.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$110,849.47	3.78%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$119,621.75	4.08%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$134,474.17	4.59%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$131,601.76	4.51%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,929,116.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTVH6	ASSURANCE FINANCIAL GROUP, LLC	1	\$165,872.68	9.36%	0	\$0.00	NA	0
	F&M BANK	1	\$166,998.10	9.43%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC..	1	\$161,830.43	9.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$958,550.58	54.11%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$164,302.80	9.27%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$153,913.31	8.69%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,771,467.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTVJ2		1	\$198,172.43	1.42%	0	\$0.00	NA	0

	1ST PORTFOLIO LENDING CORPORATION							
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,383.21	1.43%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$185,319.38	1.33%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES	1	\$187,402.66	1.34%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$217,549.56	1.56%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$291,438.06	2.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,892.07	1.44%	0	\$0.00	NA	0
	EAGLEBANK	1	\$211,659.00	1.52%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$227,281.31	1.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,117.39	2%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$340,968.17	2.44%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC,	1	\$359,862.08	2.58%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$524,964.84	3.76%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$363,331.96	2.6%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$282,287.68	2.02%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$605,108.99	4.33%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	2	\$396,309.22	2.84%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$257,620.38	1.84%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	20	\$4,592,815.08	32.89%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$241,619.12	1.73%	0	\$0.00	NA	0
		1	\$232,297.03	1.66%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP							
	MORTGAGE MASTER, INC.	1	\$283,553.04	2.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$187,942.34	1.35%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION,	1	\$315,985.11	2.26%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$220,669.67	1.58%	0	\$0.00	NA	0
	NFM INC	3	\$646,552.42	4.63%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$177,167.00	1.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$197,335.23	1.41%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$268,768.56	1.92%	0	\$0.00	NA	0
	SANDY SPRING BANK	2	\$537,316.59	3.85%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$261,199.52	1.87%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,647.52	2.03%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$189,214.64	1.35%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,964,751.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTVK9	CROSSCOUNTRY MORTGAGE, INC.	1	\$175,550.35	15.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$265,431.98	22.89%	0	\$0.00	NA	0
	MILEND, INC.	1	\$222,869.10	19.22%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$182,248.56	15.72%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$313,532.15	27.03%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,159,632.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTVL7	JPMORGAN CHASE BANK, N.A.	16	\$1,177,199.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,177,199.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTVM5	DISCOVER HOME LOANS INC	1	\$80,232.97	0.53%	0	\$0.00	NA	0

		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$67,522.80	0.45%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	227	\$15,002,374.90	99.02%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$15,150,130.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTVN3		DISCOVER HOME LOANS, INC.	1	\$94,829.81	1.06%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	91	\$8,766,970.50	97.89%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP.	1	\$93,750.00	1.05%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$8,955,550.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTVP8		JPMORGAN CHASE BANK, N.A.	80	\$4,972,815.94	97.67%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE LLC	1	\$62,569.33	1.23%	0	\$0.00	NA	0
		Unavailable	1	\$56,213.36	1.1%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,091,598.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTVQ6		JPMORGAN CHASE BANK, N.A.	10	\$2,993,415.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,993,415.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTVR4		JPMORGAN CHASE BANK, N.A.	74	\$9,736,625.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,736,625.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTVS2		JPMORGAN CHASE BANK, N.A.	31	\$2,703,756.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,703,756.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTVT0		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$150,000.00	0.69%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$113,520.95	0.53%	0	\$0.00	NA	0
		AMERICANWEST BANK, A CORPORATION	1	\$138,891.51	0.64%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$124,330.44	0.58%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C.	1	\$135,000.00	0.63%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., AN OHIO COPORATION	1	\$120,984.61	0.56%	0	\$0.00	NA	0
			1	\$124,000.00	0.57%	0	\$0.00	NA	0



	DISCOVER HOME LOANS, INC							
	DISCOVER HOME LOANS, INC.	7	\$897,658.60	4.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$412,175.71	1.91%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$137,863.39	0.64%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$112,999.94	0.52%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$134,000.00	0.62%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$124,548.83	0.58%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$284,369.52	1.32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	138	\$17,979,293.04	83.28%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$114,447.68	0.53%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$122,895.06	0.57%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$112,797.79	0.52%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$121,306.25	0.56%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$129,029.01	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$21,590,112.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTVU7	A+ MORTGAGE SERVICES, INC.	1	\$123,000.00	1.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$109,733.62	0.95%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$146,402.66	1.26%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	87	\$11,225,075.82	96.73%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$11,604,212.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTVV5	JPMORGAN CHASE BANK, N.A.	11	\$1,956,399.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,956,399.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTVW3	JPMORGAN CHASE BANK, N.A.	8	\$1,158,456.03	81.59%	0	\$0.00	NA	0

		MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$261,411.36	18.41%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,419,867.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTVX1		JPMORGAN CHASE BANK, N.A.	31	\$6,103,276.99	94.25%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$372,352.22	5.75%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,475,629.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTVY9		CAPITAL CENTER L.L.C.	1	\$84,123.98	0.84%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,500.00	0.84%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	159	\$9,644,330.45	96.04%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$82,840.71	0.82%	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	2	\$145,713.62	1.46%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$10,041,508.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTVZ6		COMMUNITY BANK OF MISSISSIPPI	1	\$63,734.58	0.25%	0	\$0.00	NA	0
		ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$61,072.56	0.24%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	438	\$24,996,055.88	99.18%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED	1	\$81,354.23	0.33%	0	\$0.00	NA	0
<b>Total</b>			<b>441</b>	<b>\$25,202,217.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTW28		AMERICASH, A CALIFORNIA CORPORATION	1	\$207,000.00	4.24%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$254,000.00	5.2%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$397,700.00	8.14%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,974.00	8.53%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$411,500.00	8.42%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$622,000.00	12.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CORPORATION	1	\$315,000.00	6.45%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$894,000.00	18.3%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$507,570.88	10.39%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$397,000.00	8.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$350,000.00	7.16%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$113,500.00	2.32%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,886,244.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTW36	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,000.00	1.67%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$189,000.00	1.14%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$416,947.68	2.51%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$283,000.00	1.7%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	2.51%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$208,300.00	1.25%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$406,000.00	2.44%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$222,000.00	1.34%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$228,000.00	1.37%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$265,000.00	1.59%	0	\$0.00	NA	0
	EAGLEBANK	2	\$775,000.00	4.66%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$150,000.00	0.9%	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	2.51%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$317,350.00	1.91%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$402,245.16	2.42%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$319,000.00	1.92%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$225,000.00	1.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$834,000.00	5.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,138,624.00	6.85%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$358,000.00	2.15%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$117,500.00	0.71%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$213,900.00	1.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$2,607,200.00	15.68%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$699,000.00	4.2%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$231,000.00	1.39%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$417,000.00	2.51%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$318,900.00	1.92%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$437,700.00	2.63%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$417,000.00	2.51%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY,	1	\$417,000.00	2.51%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$365,500.00	2.2%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$378,000.00	2.27%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$417,000.00	2.51%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$336,000.00	2.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,000.00	1.34%	0	\$0.00	NA	0
		2	\$763,000.00	4.59%	0	\$0.00	NA	0

		TRIDENT MORTGAGE COMPANY LP							
		VIP MORTGAGE,INC	1	\$417,000.00	2.51%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$16,623,166.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTW44		ALL HOME LENDING, INC.,	1	\$300,000.00	4.32%	0	\$0.00	NA	0
		AMERICA'S MORTGAGE, LLC,	1	\$196,000.00	2.82%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE INC.	1	\$371,000.00	5.34%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	6%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$258,000.00	3.71%	0	\$0.00	NA	0
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$400,000.00	5.76%	0	\$0.00	NA	0
		FIRST HERITAGE MORTGAGE LLC	1	\$325,000.00	4.68%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$267,000.00	3.84%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$285,460.00	4.11%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	6	\$2,102,165.07	30.25%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,000.00	4.98%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$338,000.00	4.86%	0	\$0.00	NA	0
		MORTGAGE NETWORK INC	1	\$212,500.00	3.06%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$400,500.00	5.76%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	1	\$400,000.00	5.76%	0	\$0.00	NA	0
		STIFEL BANK AND TRUST	1	\$330,500.00	4.75%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,949,125.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTW51		JPMORGAN CHASE BANK, N.A.	13	\$1,600,504.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,600,504.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTW69		JPMORGAN CHASE BANK, N.A.	24	\$2,752,537.40	100%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$2,752,537.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTW77		JPMORGAN CHASE BANK, N.A.	18	\$2,121,874.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,121,874.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTW85		JPMORGAN CHASE BANK, N.A.	28	\$1,741,616.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,741,616.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTW93		JPMORGAN CHASE BANK, N.A.	14	\$1,327,548.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,327,548.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTWA0		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$287,576.65	15.02%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	8	\$1,626,700.19	84.98%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,914,276.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTWB8		JPMORGAN CHASE BANK, N.A.	7	\$908,529.11	87.48%	0	\$0.00	NA	0
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$130,000.00	12.52%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,038,529.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTWC6		JPMORGAN CHASE BANK, N.A.	58	\$3,203,485.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,203,485.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTWE2		JPMORGAN CHASE BANK, N.A.	14	\$2,618,917.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,618,917.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTWF9		JPMORGAN CHASE BANK, N.A.	33	\$4,352,770.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,352,770.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTWG7		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$416,268.96	0.83%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,439.64	0.6%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$400,954.04	0.8%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE, INC.	1	\$289,491.60	0.58%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$349,346.25	0.7%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$390,842.44	0.78%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$738,671.17	1.48%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$334,412.71	0.67%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$127,632.85	0.26%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD.	1	\$249,552.32	0.5%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$301,647.27	0.6%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$155,726.52	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$819,321.35	1.64%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$519,840.71	1.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$330,930.48	0.66%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$410,309.69	0.82%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$238,780.66	0.48%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.,	1	\$219,215.02	0.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$371,572.65	0.74%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$480,121.46	0.96%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$550,284.35	1.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$209,639.63	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$406,359.47	0.81%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC	3	\$1,013,224.81	2.03%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$192,668.80	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$212,618.58	0.43%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$326,450.77	0.65%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE,LLC,	1	\$119,789.63	0.24%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTED BANK	1	\$303,366.71	0.61%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$795,309.62	1.59%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$406,316.41	0.81%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$217,617.82	0.44%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$237,582.77	0.48%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$381,330.32	0.76%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$377,337.33	0.76%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$274,517.90	0.55%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES,INC.	1	\$339,212.90	0.68%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$291,498.92	0.58%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$319,462.53	0.64%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$349,386.42	0.7%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,527,412.34	3.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$141,511.92	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE	2	\$410,268.33	0.82%	0	\$0.00	NA	0



	COMPANY, A CALIFORNIA CORPORATION							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$369,351.36	0.74%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$381,051.78	0.76%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$303,217.49	0.61%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$416,299.61	0.83%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$416,253.26	0.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	59	\$17,310,739.70	34.71%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$206,659.74	0.41%	0	\$0.00	NA	0
	LEADER BANK, N.A.,	1	\$268,481.66	0.54%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$350,384.67	0.7%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$598,980.83	1.2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	3	\$887,407.74	1.78%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,247.75	0.66%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$187,690.98	0.38%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$397,317.02	0.8%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,602,265.61	3.21%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$129,353.25	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$454,601.64	0.91%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$199,649.39	0.4%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$149,332.10	0.3%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$416,284.41	0.83%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$382,592.32	0.77%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$227,591.71	0.46%	0	\$0.00	NA	0

	CORPORATION, AN ILLINOIS CORPORATION							
	POLI MORTGAGE GROUP, INC.	1	\$243,581.29	0.49%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$131,783.03	0.26%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$174,718.52	0.35%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$707,307.83	1.42%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$199,649.39	0.4%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$267,540.10	0.54%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$197,652.88	0.4%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$416,299.61	0.83%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$364,360.12	0.73%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$184,476.03	0.37%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$141,950.71	0.28%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$532,990.32	1.07%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$244,570.49	0.49%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$670,073.24	1.34%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$234,587.86	0.47%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$391,283.03	0.78%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$672,407.32	1.35%	0	\$0.00	NA	0
	WINTRUST MORGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$416,299.61	0.83%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A	2	\$424,772.64	0.85%	0	\$0.00	NA	0

	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK							
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$259,544.20	0.52%	0	\$0.00	NA	0
	Unavailable	1	\$169,714.47	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$49,876,562.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTWH5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$383,355.04	1.53%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$277,832.57	1.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$686,917.60	2.74%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$368,353.11	1.47%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$664,666.46	2.65%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$270,013.71	1.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM.	1	\$248,900.00	0.99%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$208,000.00	0.83%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$408,000.00	1.63%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$246,000.00	0.98%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	1	\$139,769.88	0.56%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$718,442.29	2.86%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$470,326.00	1.87%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION	1	\$239,123.08	0.95%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$350,597.33	1.4%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$331,976.72	1.32%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$395,500.00	1.58%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A	1	\$393,879.15	1.57%	0	\$0.00	NA	0

	NEW JERSEY LIMITED LIABILITY COMPANY							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$674,431.67	2.69%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$274,538.12	1.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,750.00	1.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$373,385.24	1.49%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION, A CORPORATION	1	\$226,610.46	0.9%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$1,042,475.97	4.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$398,472.61	1.59%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$939,637.89	3.74%	0	\$0.00	NA	0
	JAC FINANCIAL INC.	1	\$408,000.00	1.63%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	16	\$4,759,559.05	18.96%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$385,000.00	1.53%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$372,160.26	1.48%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.77%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$738,753.48	2.94%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$135,785.97	0.54%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$415,627.28	1.66%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$1,048,681.84	4.18%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$266,000.00	1.06%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	1	\$157,235.46	0.63%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$249,580.10	0.99%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$265,812.35	1.06%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$705,521.11	2.81%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$377,600.00	1.5%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$377,990.24	1.51%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$318,961.38	1.27%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$391,327.31	1.56%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$230,612.01	0.92%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$133,026.20	0.53%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$347,914.66	1.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$748,725.11	2.98%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$25,098,828.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTWJ1	DISCOVER HOME LOANS, INC.	1	\$99,771.63	8.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$681,537.38	57.28%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$408,437.53	34.33%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,189,746.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTWK8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,216.58	3.63%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$312,557.48	6.3%	0	\$0.00	NA	0
		1	\$154,312.73	3.11%	0	\$0.00	NA	0

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK							
	JPMORGAN CHASE BANK, N.A.	14	\$3,231,257.02	65.12%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$493,426.38	9.94%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$411,668.17	8.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$178,728.42	3.6%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,962,166.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTWL6	JPMORGAN CHASE BANK, N.A.	7	\$1,119,498.09	84.56%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$204,489.26	15.44%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,323,987.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTWM4	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$410,690.51	7.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	18	\$3,618,670.55	64.23%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$254,213.58	4.51%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$213,119.19	3.78%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$393,416.33	6.98%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$282,500.17	5.01%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$277,161.27	4.92%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$184,429.46	3.28%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,634,201.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTWN2	CHURCHILL MORTGAGE CORPORATION	2	\$381,497.53	33.93%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$135,790.60	12.08%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$107,234.64	9.54%	0	\$0.00	NA	0

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	JPMORGAN CHASE BANK, N.A.	1	\$178,490.76	15.88%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$171,990.56	15.3%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$149,269.81	13.27%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,124,273.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTWP7	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$349,188.96	4.28%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$119,601.75	1.47%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	2	\$198,000.00	2.43%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	\$114,195.00	1.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	41	\$5,937,304.62	72.86%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$182,744.76	2.24%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$157,921.40	1.94%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$159,029.28	1.95%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$177,227.22	2.17%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,500.39	1.98%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,708.21	1.75%	0	\$0.00	NA	0
	PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$161,750.57	1.98%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$99,849.38	1.23%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$188,442.22	2.32%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,149,463.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTWQ5	AMERICAN EQUITY MORTGAGE INC	1	\$157,675.67	5.9%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,692.07	7.47%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$104,838.34	3.92%	0	\$0.00	NA	0

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	INLANTA MORTGAGE, INC.	1	\$172,178.96	6.44%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$1,439,552.54	53.87%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$202,694.26	7.59%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$243,416.31	9.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$152,013.98	5.7%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,672,062.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTWR3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$225,436.96	9.28%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$249,615.08	10.27%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$187,430.41	7.72%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$1,483,498.39	61.07%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$184,715.16	7.6%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$98,674.97	4.06%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,429,370.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTWS1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$639,739.98	1.28%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$343,330.07	0.69%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$240,568.43	0.48%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$597,888.65	1.2%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$349,412.15	0.7%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$403,291.75	0.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$815,505.71	1.63%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,773.20	0.36%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,268.96	0.83%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$330,381.72	0.66%	0	\$0.00	NA	0



	CERTUSBANK, NA	1	\$409,201.54	0.82%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$249,589.06	0.5%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$378,637.46	0.76%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$236,848.24	0.47%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$243,254.27	0.49%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$361,280.71	0.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$390,314.54	0.78%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$413,075.62	0.83%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$398,565.78	0.8%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$437,232.94	0.88%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$179,722.86	0.36%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$377,000.00	0.76%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$287,844.06	0.58%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,798.51	0.45%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$588,443.74	1.18%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$124,776.16	0.25%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$370,335.64	0.74%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$353,366.08	0.71%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,660,157.89	5.33%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL	1	\$341,400.44	0.68%	0	\$0.00	NA	0

	CORP							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$263,532.34	0.53%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$234,042.35	0.47%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$415,536.17	0.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	82	\$25,855,443.07	51.82%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$805,554.88	1.61%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$215,621.33	0.43%	0	\$0.00	NA	0
	LEADER BANK, NA.,A NATIONAL ASSOCIATION	1	\$349,386.42	0.7%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	3	\$953,158.53	1.91%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$415,440.58	0.83%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$510,096.55	1.02%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$312,591.76	0.63%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$404,909.92	0.81%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$290,197.19	0.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$464,725.40	0.93%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$415,536.17	0.83%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$483,140.47	0.97%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.,	1	\$390,584.31	0.78%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$97,663.24	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$293,321.90	0.59%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$293,284.95	0.59%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$340,400.86	0.68%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,268.96	0.83%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$233,124.93	0.47%	0	\$0.00	NA	0
		1	\$182,779.42	0.37%	0	\$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES, INC.							
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$214,623.08	0.43%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$378,637.46	0.76%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,499.58	0.25%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$215,541.02	0.43%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION,	1	\$176,912.62	0.35%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$399,063.96	0.8%	0	\$0.00	NA	0
	Unavailable	1	\$412,515.56	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$49,899,141.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTWT9	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$238,710.02	11.54%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$149,320.12	7.22%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$248,866.84	12.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$140,630.94	6.8%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$266,614.32	12.89%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$202,059.51	9.77%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$178,846.80	8.64%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$280,635.42	13.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$363,233.78	17.55%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,068,917.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTWU6	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$300,998.43	21.51%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$296,102.93	21.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$214,152.99	15.3%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$315,717.75	22.56%	0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,306.54	19.47%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,399,278.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTWV4	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$224,579.73	0.45%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$253,046.05	0.51%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$278,478.86	0.56%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$134,758.25	0.27%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	1	\$399,237.06	0.8%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$366,328.75	0.73%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$365,316.36	0.73%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,320,040.62	2.64%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION,	1	\$582,954.20	1.17%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$2,075,080.28	4.15%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$255,022.76	0.51%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,705.66	0.27%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$323,382.02	0.65%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$89,828.33	0.18%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	2	\$252,546.95	0.5%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$237,374.16	0.47%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY	3	\$450,551.32	0.9%	0	\$0.00	NA	0

COMPANY							
CERTUS BANK, N.A.	1	\$199,594.09	0.4%	0	\$0.00	NA	0
CERTUSBANK, N.A.	3	\$651,151.44	1.3%	0	\$0.00	NA	0
CERTUSBANK, NA	1	\$246,966.29	0.49%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$234,570.18	0.47%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$1,003,170.99	2.01%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, CORPORATION	1	\$416,153.69	0.83%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$225,337.10	0.45%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$201,383.13	0.4%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$412,161.80	0.82%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$153,225.12	0.31%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$355,584.57	0.71%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$306,949.35	0.61%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$209,623.94	0.42%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$217,110.52	0.43%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$371,747.15	0.74%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$600,935.79	1.2%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$214,357.23	0.43%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$349,346.25	0.7%	0	\$0.00	NA	0
	1	\$128,664.24	0.26%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC							
	FIRST INTERNET BANK OF INDIANA	1	\$235,135.76	0.47%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$555,754.34	1.11%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,720.16	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$393,762.19	0.79%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$181,674.08	0.36%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$298,429.70	0.6%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,403.68	0.66%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$414,240.96	0.83%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$191,513.67	0.38%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$303,443.98	0.61%	0	\$0.00	NA	0
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$229,570.39	0.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	5	\$1,527,542.79	3.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,400,539.88	2.8%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$70,570.14	0.14%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$128,065.34	0.26%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$402,229.30	0.8%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$259,524.46	0.52%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK,	39	\$10,506,238.34	21%	0	\$0.00	NA	0

	N.A.							
	LEADER BANK, NA	1	\$254,533.60	0.51%	0	\$0.00	NA	0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$257,547.70	0.51%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$704,596.34	1.41%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC..	1	\$327,361.23	0.65%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$535,329.78	1.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$688,823.82	1.38%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$264,525.45	0.53%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$226,567.03	0.45%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$344,208.31	0.69%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$310,462.92	0.62%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	6	\$1,730,919.24	3.46%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$186,665.13	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$295,492.05	0.59%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$399,698.06	0.8%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$160,193.87	0.32%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$179,663.78	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,221.10	0.83%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,221.10	0.83%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$88,685.42	0.18%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,253.26	0.83%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$400,531.46	0.8%	0	\$0.00	NA	0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$394,246.59	0.79%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$321,922.48	0.64%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$114,789.66	0.23%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$339,416.55	0.68%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$416,268.96	0.83%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$374,482.71	0.75%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$333,401.89	0.67%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$399,985.62	0.8%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$276,592.39	0.55%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$292,464.10	0.58%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$622,711.24	1.24%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$719,030.08	1.44%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$178,679.46	0.36%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$402,655.62	0.81%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$774,040.86	1.55%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$164,704.52	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$675,573.35	1.35%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$299,415.76	0.6%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$553,104.13	1.11%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$687,213.97	1.37%	0	\$0.00	NA	0
		1	\$294,583.72	0.59%	0	\$0.00	NA	0



	WESTSTAR MORTGAGE, INC.							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$310,857.45	0.62%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$341,470.87	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$50,018,736.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTWW2	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$253,350.00	1.24%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$818,352.01	4.02%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,212,582.88	5.96%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$260,000.00	1.28%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$415,000.00	2.04%	0	\$0.00	NA	0
	CERTUSBANK NA	1	\$219,757.49	1.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$264,600.00	1.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$268,475.00	1.32%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$126,168.81	0.62%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$186,789.91	0.92%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,284.41	2.05%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$299,427.79	1.47%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$299,427.79	1.47%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$196,400.00	0.96%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$638,998.28	3.14%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$336,000.00	1.65%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$416,237.31	2.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	32	\$9,970,741.15	48.99%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$114,794.06	0.56%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$256,529.95	1.26%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$443,000.00	2.18%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$376,000.00	1.85%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$379,000.00	1.86%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$349,359.84	1.72%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$178,066.77	0.87%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$337,394.72	1.66%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$327,500.00	1.61%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$260,271.48	1.28%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$384,484.29	1.89%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$349,359.85	1.71%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$20,354,353.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTWX0	1ST PORTFOLIO LENDING CORPORATION	1	\$404,903.97	1.68%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$411,000.00	1.71%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$108,800.64	0.45%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,000.00	0.79%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$473,000.00	1.96%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$758,638.74	3.15%	0	\$0.00	NA	0

	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,253.26	1.73%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$345,067.71	1.43%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$310,000.00	1.29%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$291,188.62	1.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,069,087.68	4.44%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$305,955.00	1.27%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$578,054.66	2.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$201,000.00	0.83%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$389,000.00	1.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$313,502.53	1.3%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$354,390.81	1.47%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$397,737.99	1.65%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.,	1	\$390,514.19	1.62%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$307,471.46	1.28%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$277,043.86	1.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$297,600.00	1.24%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$306,000.00	1.27%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$130,271.23	0.54%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$126,273.47	0.52%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$416,285.94	1.73%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$200,000.00	0.83%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE	5	\$1,449,769.70	6.02%	0	\$0.00	NA	0

	CORPORATION							
	HARTLAND MORTGAGE CENTERS, INC.	1	\$275,520.16	1.14%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$360,000.00	1.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	28	\$7,980,088.62	33.14%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$300,000.00	1.25%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$233,925.00	0.97%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$183,670.51	0.76%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$311,709.00	1.29%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$368,000.00	1.53%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$1,150,953.26	4.78%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$355,000.00	1.47%	0	\$0.00	NA	0
	SCBT	1	\$242,083.86	1.01%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$180,000.00	0.75%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$324,000.00	1.35%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$246,801.83	1.03%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$344,981.12	1.45%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$24,076,544.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTWY8	EAGLEBANK	1	\$353,000.00	16.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,588.15	11.43%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$1,326,046.09	63.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$178,300.00	8.5%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,096,934.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTWZ5	JPMORGAN CHASE BANK, N.A.	3	\$835,630.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$835,630.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTX43	RBS CITIZENS, NA	46	\$5,421,001.38	97.9%	0	\$0.00	NA	0
	Unavailable	1	\$116,500.00	2.1%	0	\$0.00	NA	0

<b>Total</b>			<b>47</b>	<b>\$5,537,501.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTX50	RBS CITIZENS, NA		76	\$10,498,336.81	96.19%	0	\$0.00	NA	0
	Unavailable		3	\$416,200.00	3.81%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,914,536.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTX68	RBS CITIZENS, NA		40	\$6,399,357.18	97.66%	0	\$0.00	NA	0
	Unavailable		1	\$153,000.00	2.34%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,552,357.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTX76	RBS CITIZENS, NA		73	\$18,198,218.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$18,198,218.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTXA9	JPMORGAN CHASE BANK, N.A.		11	\$1,362,443.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,362,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTXB7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE		8	\$2,084,158.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,084,158.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTXC5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE		4	\$1,007,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,007,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTXF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		12	\$1,775,316.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,775,316.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTXG6	RBS CITIZENS, NA		8	\$1,797,467.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,797,467.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTXH4	RBS CITIZENS, NA		14	\$3,164,868.19	92.27%	0	\$0.00	NA	0
	Unavailable		1	\$265,070.54	7.73%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,429,938.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTXJ0	RBS CITIZENS, NA		15	\$1,005,426.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,005,426.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTXK7	RBS CITIZENS, NA		8	\$1,837,301.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,837,301.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTXL5	RBS CITIZENS, NA		45	\$3,109,024.83	100%	0	\$0.00	NA	0

<b>Total</b>			<b>45</b>	<b>\$3,109,024.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTXM3		RBS CITIZENS, NA	81	\$8,042,219.11	98.82%	0	\$0.00	NA	0
		Unavailable	1	\$95,700.00	1.18%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,137,919.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTXN1		RBS CITIZENS, NA	29	\$3,475,789.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,475,789.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTXP6		RBS CITIZENS, NA	64	\$8,878,229.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,878,229.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTXQ4		RBS CITIZENS, NA	41	\$6,712,784.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,712,784.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTRX2		RBS CITIZENS, NA	8	\$1,673,909.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,673,909.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTXS0		RBS CITIZENS, NA	205	\$55,011,510.83	99.02%	0	\$0.00	NA	0
		Unavailable	2	\$543,800.00	0.98%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$55,555,310.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTY34		CITIBANK,N.A.	26	\$7,316,983.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,316,983.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTY42		CITIBANK,N.A.	14	\$3,590,277.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,590,277.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTY59		CITIBANK,N.A.	63	\$13,087,612.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$13,087,612.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTY67		CITIBANK,N.A.	40	\$8,193,611.34	97.34%	0	\$0.00	NA	0
		Unavailable	1	\$224,223.34	2.66%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,417,834.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTY75		CITIBANK,N.A.	111	\$6,207,796.76	96.15%	0	\$0.00	NA	0
		GENCOR MORTGAGE, INC.	1	\$71,853.80	1.11%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	1	\$25,245.40	0.39%	0	\$0.00	NA	0
		Unavailable	2	\$151,327.78	2.35%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$6,456,223.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTY83		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$100,000.00	1.93%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY,	1	\$95,962.15	1.85%	0	\$0.00	NA	0

		INC.							
		CHICAGO FINANCIAL SERVICES, INC.	1	\$98,000.00	1.89%	0	\$0.00	NA	0
		CITIBANK,N.A.	49	\$4,691,070.07	90.32%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$108,150.00	2.08%	0	\$0.00	NA	0
		Unavailable	1	\$100,459.14	1.93%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,193,641.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTY91		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$145,394.51	5%	0	\$0.00	NA	0
		CITIBANK,N.A.	21	\$2,643,509.52	90.87%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$120,327.32	4.13%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,909,231.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTYQ3		EVERBANK	18	\$5,976,130.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,976,130.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTYS9		EVERBANK	3	\$614,171.89	42.94%	0	\$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$373,373.66	26.1%	0	\$0.00	NA	0
		Unavailable	2	\$442,811.19	30.96%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,430,356.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTYT7		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$767,300.54	74.51%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,500.00	25.49%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,029,800.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTYU4		CITIBANK,N.A.	42	\$2,583,685.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,583,685.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTYV2		ANGEL OAK FUNDING LLC	1	\$94,060.00	3.02%	0	\$0.00	NA	0
		CITIBANK,N.A.	31	\$3,021,853.59	96.98%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,115,913.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTZ25		Unavailable	144	\$18,582,264.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$18,582,264.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WTZ33	Unavailable	106	\$15,973,409.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$15,973,409.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTZ41	Unavailable	524	\$125,488,349.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>524</b>	<b>\$125,488,349.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTZA7	CITIBANK,N.A.	11	\$2,078,695.50	86.21%	0	\$0.00	NA	0
	Unavailable	1	\$332,371.76	13.79%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,411,067.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTZB5	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$92,800.00	3.47%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$251,050.00	9.38%	0	\$0.00	NA	0
	CITIBANK,N.A.	16	\$2,333,576.58	87.15%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,677,426.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTZC3	CITIBANK,N.A.	137	\$4,077,104.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$4,077,104.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTZD1	CITIBANK,N.A.	61	\$2,608,497.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$2,608,497.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTZE9	CITIBANK,N.A.	388	\$20,074,273.88	98.53%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$82,119.64	0.4%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$79,300.00	0.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,452.55	0.38%	0	\$0.00	NA	0
	Unavailable	1	\$61,314.65	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>392</b>	<b>\$20,373,460.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTZF6	CITIBANK,N.A.	642	\$33,886,294.27	99.23%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$30,367.26	0.09%	0	\$0.00	NA	0
	Unavailable	4	\$232,176.84	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>647</b>	<b>\$34,148,838.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTZG4	CHICAGO FINANCIAL SERVICES, INC.	1	\$101,745.00	0.55%	0	\$0.00	NA	0
	CITIBANK,N.A.	189	\$18,052,393.67	97.75%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$106,602.34	0.58%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$101,500.00	0.55%	0	\$0.00	NA	0
	Unavailable	1	\$105,713.03	0.57%	0	\$0.00	NA	0



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<b>Total</b>			<b>193</b>	<b>\$18,467,954.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTZH2	Unavailable		23	\$6,348,489.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,348,489.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTZJ8	Unavailable		348	\$19,843,096.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$19,843,096.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTZK5	Unavailable		620	\$56,206,456.83	100%	1	\$89,040.12	NA	1
<b>Total</b>			<b>620</b>	<b>\$56,206,456.83</b>	<b>100%</b>	<b>1</b>	<b>\$89,040.12</b>		<b>1</b>
3138WTZL3	Unavailable		283	\$31,904,271.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$31,904,271.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTZM1	Unavailable		478	\$63,424,960.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>478</b>	<b>\$63,424,960.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTZN9	Unavailable		396	\$61,900,205.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>396</b>	<b>\$61,900,205.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTZP4	Unavailable		284	\$51,199,881.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$51,199,881.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTZQ2	Unavailable		172	\$35,099,982.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$35,099,982.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTZR0	Unavailable		20	\$5,553,772.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,553,772.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTZS8	Unavailable		134	\$39,868,792.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$39,868,792.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTZT6	Unavailable		128	\$38,634,222.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$38,634,222.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTZU3	Unavailable		579	\$166,521,531.54	100%	1	\$235,317.48	NA	1
<b>Total</b>			<b>579</b>	<b>\$166,521,531.54</b>	<b>100%</b>	<b>1</b>	<b>\$235,317.48</b>		<b>1</b>
3138WTZV1	Unavailable		22	\$1,615,499.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,615,499.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTZW9	Unavailable		5	\$1,026,598.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,026,598.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTZX7	Unavailable		158	\$9,810,655.29	100%	0	\$0.00	NA	0

<b>Total</b>			<b>158</b>	<b>\$9,810,655.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTZY5		Unavailable	140	\$12,799,159.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$12,799,159.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTZZ2		Unavailable	106	\$11,630,044.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$11,630,044.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU2A0		1ST COLONIAL COMMUNITY BANK	1	\$210,000.00	11.44%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$179,746.38	9.79%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$256,000.00	13.94%	0	\$0.00	NA	0
		GREENCHOICE BANK, FSB	1	\$321,100.00	17.49%	0	\$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS LLC	1	\$341,917.56	18.62%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC	1	\$192,473.46	10.48%	0	\$0.00	NA	0
		TRADITION MORTGAGE. LLC	1	\$335,000.00	18.24%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,836,237.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU2B8		ATLANTIC STEWARDSHIP BANK	1	\$257,000.00	23.88%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	\$192,500.00	17.89%	0	\$0.00	NA	0
		THE CITIZENS BANK	1	\$350,500.00	32.57%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$276,000.00	25.66%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,076,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU2C6		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$97,750.00	7.86%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC.	1	\$100,000.00	8.04%	0	\$0.00	NA	0
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	2	\$211,500.00	17%	0	\$0.00	NA	0
		EQUITY BANK	1	\$39,750.00	3.2%	0	\$0.00	NA	0
		FARMERS NATIONAL BANK	1	\$57,600.00	4.63%	0	\$0.00	NA	0
		FORCHT BANK	1	\$85,200.00	6.85%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$77,100.00	6.2%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC	1	\$100,000.00	8.04%	0	\$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$81,950.00	6.59%	0	\$0.00	NA	0
		REGENT FINANCIAL GROUP INC	1	\$77,962.00	6.27%	0	\$0.00	NA	0
		RELIANCE BANK	1	\$90,000.00	7.24%	0	\$0.00	NA	0

	SAGAMORE HOME MTG LLC	2	\$163,000.00	13.1%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$62,000.00	4.98%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,243,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU2D4	AMERICA'S CHOICE HOME LOANS LP	1	\$109,250.00	10.25%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$110,600.00	10.38%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$105,680.20	9.91%	0	\$0.00	NA	0
	HOME TOWN MORTGAGE INC	1	\$125,000.00	11.73%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,239.04	7.43%	0	\$0.00	NA	0
	OZARK BANK	1	\$121,125.00	11.36%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$106,400.00	9.98%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$104,025.00	9.76%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$95,000.00	8.91%	0	\$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	\$109,600.00	10.29%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,065,919.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU2E2	CHRISTENSEN FINANCIAL, INC.	1	\$122,075.00	11.43%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$111,000.00	10.39%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$45,329.98	4.25%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$119,078.18	11.15%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$102,820.00	9.63%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$114,000.00	10.68%	0	\$0.00	NA	0
	NEW WINDSOR STATE BANK	1	\$124,000.00	11.61%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$107,350.00	10.05%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$109,180.00	10.22%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$113,000.00	10.59%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,067,833.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU2F9		AFFILIATED BANK	1	\$135,795.16	12.4%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	2	\$275,900.00	25.2%	0	\$0.00	NA	0
		CITYWIDE BANKS	1	\$149,200.00	13.63%	0	\$0.00	NA	0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$135,000.00	12.33%	0	\$0.00	NA	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$106,636.00	9.74%	0	\$0.00	NA	0
		PREMIER BANK & TRUST NA	1	\$148,000.00	13.52%	0	\$0.00	NA	0
		REGENT FINANCIAL GROUP INC	1	\$144,500.00	13.18%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,095,031.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU2G7		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$142,036.59	12.8%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC.	1	\$137,457.00	12.39%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$137,718.00	12.41%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$130,946.00	11.8%	0	\$0.00	NA	0
		LEND SMART MORTGAGE LLC	1	\$139,500.00	12.57%	0	\$0.00	NA	0
		SOUTHWEST FUNDING LP	1	\$138,000.00	12.44%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	\$146,250.00	13.18%	0	\$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$137,700.00	12.41%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,109,607.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU2H5		AMERICA'S CHOICE HOME LOANS LP	1	\$167,500.00	12.95%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC.	1	\$168,000.00	12.99%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK	1	\$153,000.00	11.83%	0	\$0.00	NA	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$164,825.00	12.74%	0	\$0.00	NA	0
		OAK MORTGAGE GROUP, INC.	1	\$169,499.00	13.11%	0	\$0.00	NA	0
		SIouxLAND FEDERAL CREDIT UNION	1	\$166,418.00	12.87%	0	\$0.00	NA	0

	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$152,910.00	11.82%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$151,200.00	11.69%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,293,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU2M4	STATE FARM BANK, F.S.B.	20	\$1,203,829.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,203,829.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU2N2	STATE FARM BANK, F.S.B.	25	\$1,655,272.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,655,272.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU2P7	STATE FARM BANK, F.S.B.	17	\$1,682,712.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,682,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU2Q5	STATE FARM BANK, F.S.B.	12	\$1,439,538.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,439,538.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU2R3	STATE FARM BANK, F.S.B.	22	\$2,393,730.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,393,730.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU2S1	STATE FARM BANK, F.S.B.	27	\$3,787,253.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,787,253.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU2T9	STATE FARM BANK, F.S.B.	10	\$1,371,959.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,371,959.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU2U6	STATE FARM BANK, F.S.B.	15	\$1,204,704.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,204,704.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU2V4	121 FINANCIAL CREDIT UNION	1	\$110,000.00	2.08%	0	\$0.00	NA	0
	AAFES FEDERAL CREDIT UNION	1	\$73,680.45	1.39%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$120,150.00	2.27%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	14	\$1,413,340.04	26.67%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	7	\$914,134.26	17.25%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$724,945.13	13.68%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$149,838.42	2.83%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$101,700.00	1.92%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY	1	\$55,454.49	1.05%	0	\$0.00	NA	0

	CREDIT UNION								
	HERITAGE VALLEY FCU	2	\$188,310.54	3.55%	0	\$0.00	NA	0	
	LEBANON FEDERAL CREDIT UNION	1	\$56,753.86	1.07%	0	\$0.00	NA	0	
	MCT CREDIT UNION	1	\$61,129.14	1.15%	0	\$0.00	NA	0	
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$133,000.00	2.51%	0	\$0.00	NA	0	
	NORTHERN FEDERAL CREDIT UNION	3	\$216,605.60	4.09%	0	\$0.00	NA	0	
	PRAIRIELAND FEDERAL CREDIT UNION	1	\$211,500.00	3.99%	0	\$0.00	NA	0	
	RIVER VALLEY CREDIT UNION	1	\$93,594.07	1.77%	0	\$0.00	NA	0	
	ST. MARK'S EMPLOYEES FEDERAL CREDIT UNION	1	\$184,125.37	3.47%	0	\$0.00	NA	0	
	UNITED HERITAGE CREDIT UNION	1	\$289,345.08	5.46%	0	\$0.00	NA	0	
	UNIWYO FCU	1	\$69,597.61	1.31%	0	\$0.00	NA	0	
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$57,450.83	1.08%	0	\$0.00	NA	0	
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$75,675.09	1.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$5,300,329.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WU2W2	A+ FEDERAL CREDIT UNION	1	\$162,500.00	6.89%	0	\$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$1,052,158.66	44.63%	0	\$0.00	NA	0	
	COLONIAL SAVINGS, F.A.	4	\$395,551.36	16.78%	0	\$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$517,737.78	21.96%	0	\$0.00	NA	0	
	LEBANON FEDERAL CREDIT UNION	1	\$70,704.95	3%	0	\$0.00	NA	0	
	POPA FEDERAL CREDIT UNION	1	\$49,790.52	2.11%	0	\$0.00	NA	0	
	RIVER TO RIVER CREDIT UNION	1	\$81,062.42	3.44%	0	\$0.00	NA	0	
	SABINE FEDERAL CREDIT UNION	1	\$27,880.29	1.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,357,385.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WU2X0	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$154,400.00	0.1%	0	\$0.00	NA	0	
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$252,627.28	0.17%	0	\$0.00	NA	0	

		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$432,000.00	0.29%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	521	\$147,414,788.84	99.32%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$165,056.47	0.12%	0	\$0.00	NA	0
<b>Total</b>			<b>526</b>	<b>\$148,418,872.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU2Y8		BANK OF THE JAMES	1	\$128,000.00	2.57%	0	\$0.00	NA	0
		GATEWAY BANK OF CENTRAL FLORIDA	1	\$147,372.73	2.96%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	34	\$4,708,929.58	94.47%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,984,302.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU2Z5		QUICKEN LOANS INC.	6	\$1,287,206.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,287,206.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU3A9		QUICKEN LOANS INC.	10	\$1,978,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,978,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU3B7		FIRST COMMUNITY NATIONAL BANK	1	\$66,000.00	1.43%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	62	\$4,560,683.37	98.57%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,626,683.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU3C5		CORNERSTONE BANK	1	\$102,500.00	1.12%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	93	\$9,022,347.20	98.88%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,124,847.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU3D3		FIBRE FEDERAL CREDIT UNION	1	\$114,234.87	1.33%	0	\$0.00	NA	0
		PEOPLES TRUST AND SAVINGS BANK	1	\$120,000.00	1.4%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	71	\$8,349,913.32	97.27%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,584,148.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU3E1		QUICKEN LOANS INC.	132	\$18,128,451.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$18,128,451.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU3F8		QUICKEN LOANS INC.	69	\$11,200,125.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,200,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU3G6		QUICKEN LOANS INC.	55	\$15,347,404.99	98.27%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$270,000.00	1.73%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,617,404.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU3H4		QUICKEN LOANS INC.	50	\$12,416,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,416,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WU3J0	QUICKEN LOANS INC.	31	\$7,227,383.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,227,383.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU3K7	QUICKEN LOANS INC.	58	\$13,020,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$13,020,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU3L5	QUICKEN LOANS INC.	104	\$20,809,281.92	99.34%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$138,429.00	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$20,947,710.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU3M3	C1 BANK	1	\$51,681.85	0.39%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	197	\$12,984,505.09	99.12%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$64,000.00	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$13,100,186.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU3N1	C1 BANK	1	\$87,300.00	0.6%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	148	\$14,375,000.00	99.4%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$14,462,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU3P6	FIVE STAR BANK	1	\$116,700.00	2.2%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	44	\$5,182,986.12	97.8%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,299,686.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU3Q4	QUICKEN LOANS INC.	47	\$6,453,875.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,453,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU3R2	QUICKEN LOANS INC.	13	\$2,081,175.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,081,175.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU3S0	QUICKEN LOANS INC.	20	\$5,287,955.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,287,955.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU3T8	QUICKEN LOANS INC.	55	\$5,360,075.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,360,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU3U5	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$59,300.00	2.38%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$77,000.00	3.1%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	32	\$2,351,375.00	94.52%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,487,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU3V3	QUICKEN LOANS INC.	17	\$4,144,935.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,144,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138WU3W1	QUICKEN LOANS INC.	12	\$2,748,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,748,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU3X9	QUICKEN LOANS INC.	33	\$6,458,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,458,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU3Y7	QUICKEN LOANS INC.	90	\$11,685,475.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$11,685,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU3Z4	QUICKEN LOANS INC.	61	\$5,996,025.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,996,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU4A8	QUICKEN LOANS INC.	72	\$4,907,926.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$4,907,926.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU4B6	QUICKEN LOANS INC.	117	\$19,884,325.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$19,884,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU4C4	MIDWEST COMMUNITY BANK	1	\$239,850.00	1.02%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	131	\$23,354,283.41	98.98%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$23,594,133.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU4D2	QUICKEN LOANS INC.	9	\$1,665,272.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,665,272.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU4E0	QUICKEN LOANS INC.	103	\$17,509,700.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$17,509,700.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU4F7	CENTRAL BANK (MN)	1	\$110,495.97	0.1%	0	\$0.00	NA	0
	EVERETT CO-OPERATIVE BANK	1	\$223,500.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	MONTROSEBANK	2	\$434,000.00	0.38%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$420,844.00	0.37%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$228,000.00	0.2%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	545	\$113,047,864.36	98.37%	1	\$186,838.95	NA	1
	ROYAL SAVINGS BANK	1	\$187,200.00	0.16%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>556</b>	<b>\$114,924,904.33</b>	<b>100%</b>	<b>1</b>	<b>\$186,838.95</b>		<b>1</b>
3138WU4G5	QUICKEN LOANS INC.	20	\$4,965,650.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$4,965,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU4H3		QUICKEN LOANS INC.	107	\$7,377,120.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$7,377,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU4J9		QUICKEN LOANS INC.	77	\$7,492,133.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,492,133.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU4K6		QUICKEN LOANS INC.	31	\$3,648,961.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,648,961.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU4L4		QUICKEN LOANS INC.	46	\$6,291,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,291,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU4M2		QUICKEN LOANS INC.	20	\$3,190,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,190,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU4N0		QUICKEN LOANS INC.	43	\$2,516,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,516,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU4P5		QUICKEN LOANS INC.	27	\$2,618,425.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,618,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU4Q3		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$88,900.00	0.08%	0	\$0.00	NA	0
		FIVE STAR BANK	1	\$210,000.00	0.18%	0	\$0.00	NA	0
		FLORIDA COMMUNITY BANK, N.A.	1	\$107,000.00	0.09%	0	\$0.00	NA	0
		MIDSTATES BANK, NA	1	\$123,500.00	0.11%	0	\$0.00	NA	0
		MONTROSEBANK	1	\$275,000.00	0.24%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	9	\$1,326,888.05	1.17%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	408	\$111,004,076.43	97.76%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$414,200.00	0.37%	0	\$0.00	NA	0
<b>Total</b>			<b>423</b>	<b>\$113,549,564.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU4R1		QUICKEN LOANS INC.	5	\$1,195,481.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,195,481.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU4S9		QUICKEN LOANS INC.	605	\$170,234,636.66	98.97%	0	\$0.00	NA	0
		RANDOLPH BANK AND TRUST COMPANY	1	\$212,000.00	0.12%	0	\$0.00	NA	0
		ROYAL SAVINGS BANK	2	\$435,500.00	0.25%	0	\$0.00	NA	0
		VANTAGE POINT BANK	4	\$1,128,700.00	0.66%	0	\$0.00	NA	0
<b>Total</b>			<b>612</b>	<b>\$172,010,836.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WU4T7		QUICKEN LOANS INC.	192	\$31,071,542.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$31,071,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU4U4		QUICKEN LOANS INC.	196	\$27,012,705.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$27,012,705.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU4V2		BOULEVARD BANK	1	\$103,200.00	0.66%	0	\$0.00	NA	0
		MONTROSEBANK	1	\$100,000.00	0.64%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	155	\$15,318,350.00	98.7%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$15,521,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU4W0		QUICKEN LOANS INC.	124	\$14,595,209.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$14,595,209.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU4X8		QUICKEN LOANS INC.	100	\$7,182,445.00	99.19%	0	\$0.00	NA	0
		WELLS BANK OF PLATTE CITY	1	\$59,000.00	0.81%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$7,241,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU4Y6		QUICKEN LOANS INC.	149	\$30,402,796.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$30,402,796.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU4Z3		QUICKEN LOANS INC.	93	\$19,061,500.00	98.88%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$216,500.00	1.12%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$19,278,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU5A7		QUICKEN LOANS INC.	56	\$12,947,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,947,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU5B5		QUICKEN LOANS INC.	69	\$18,625,372.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$18,625,372.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU5C3		FIVE STAR BANK	1	\$245,000.00	0.67%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	131	\$36,213,947.23	99.33%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$36,458,947.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU5D1		QUICKEN LOANS INC.	17	\$4,335,308.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,335,308.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU5E9		QUICKEN LOANS INC.	7	\$1,097,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,097,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU5F6		QUICKEN LOANS INC.	37	\$5,121,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,121,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WU5G4		COMMUNITY BANK OWATONNA	1	\$92,000.00	0.96%	0	\$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	1	\$88,000.00	0.92%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	95	\$9,356,325.00	98.12%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,536,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU5H2		QUICKEN LOANS INC.	30	\$3,517,425.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,517,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU5J8		QUICKEN LOANS INC.	117	\$7,828,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,828,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU5K5		GUADALUPE NATIONAL BANK	1	\$294,112.19	3.97%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	35	\$7,107,750.00	96.03%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,401,862.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU5L3		QUICKEN LOANS INC.	19	\$3,379,209.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,379,209.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU5M1		QUICKEN LOANS INC.	8	\$1,654,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,654,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU5N9		FIRST COMMUNITY NATIONAL BANK	2	\$467,000.00	0.41%	0	\$0.00	NA	0
		MONTROSEBANK	2	\$524,500.00	0.46%	0	\$0.00	NA	0
		PEOPLES TRUST AND SAVINGS BANK	3	\$1,042,300.00	0.92%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	443	\$111,227,826.82	97.75%	0	\$0.00	NA	0
		SOUTH ATLANTIC BANK	1	\$166,860.99	0.15%	0	\$0.00	NA	0
		VANTAGE POINT BANK	2	\$364,000.00	0.31%	0	\$0.00	NA	0
<b>Total</b>			<b>453</b>	<b>\$113,792,487.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU5P4		QUICKEN LOANS INC.	61	\$4,315,880.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,315,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU5Q2		QUICKEN LOANS INC.	77	\$7,640,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,640,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU5R0		QUICKEN LOANS INC.	33	\$3,908,688.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,908,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU5S8		PEOPLES TRUST AND SAVINGS BANK	1	\$132,000.00	1.92%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	49	\$6,739,108.59	98.08%	0	\$0.00	NA	0

<b>Total</b>			<b>50</b>	<b>\$6,871,108.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU5T6		QUICKEN LOANS INC.	19	\$3,032,475.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,032,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU7A5		USAA FEDERAL SAVINGS BANK	15	\$1,006,052.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,006,052.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU7B3		USAA FEDERAL SAVINGS BANK	1,043	\$197,073,199.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,043</b>	<b>\$197,073,199.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU7C1		USAA FEDERAL SAVINGS BANK	105	\$7,068,817.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$7,068,817.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU7D9		USAA FEDERAL SAVINGS BANK	99	\$9,645,350.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,645,350.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU7E7		USAA FEDERAL SAVINGS BANK	66	\$7,744,942.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,744,942.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU7F4		USAA FEDERAL SAVINGS BANK	119	\$16,337,331.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$16,337,331.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU7G2		USAA FEDERAL SAVINGS BANK	97	\$15,703,548.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$15,703,548.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU7H0		USAA FEDERAL SAVINGS BANK	110	\$26,391,011.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$26,391,011.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU7J6		USAA FEDERAL SAVINGS BANK	21	\$1,491,270.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,491,270.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU7K3		USAA FEDERAL SAVINGS BANK	11	\$1,048,955.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,048,955.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WU7L1		USAA FEDERAL SAVINGS BANK	10	\$1,632,226.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,632,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUAA1		BANK OF AMERICA, N.A.	162	\$10,050,025.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$10,050,025.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUAB9		BANK OF AMERICA, N.A.	119	\$19,229,414.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$19,229,414.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUAC7		BANK OF AMERICA, N.A.	320	\$21,389,619.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$21,389,619.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUAD5		BANK OF AMERICA, N.A.	229	\$15,274,294.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$15,274,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUAE3		BANK OF AMERICA, N.A.	341	\$66,023,194.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$66,023,194.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUAF0		BANK OF AMERICA, N.A.	348	\$34,052,047.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$34,052,047.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUAG8		BANK OF AMERICA, N.A.	200	\$19,460,039.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$19,460,039.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUAH6		BANK OF AMERICA, N.A.	157	\$30,877,870.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$30,877,870.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUAJ2		BANK OF AMERICA, N.A.	149	\$20,516,621.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,516,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUAK9		BANK OF AMERICA, N.A.	63	\$18,771,105.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$18,771,105.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUAL7		BANK OF AMERICA, N.A.	45	\$12,779,523.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$12,779,523.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUAM5		BANK OF AMERICA, N.A.	185	\$43,549,962.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$43,549,962.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUAN3		BANK OF AMERICA, N.A.	71	\$19,224,551.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$19,224,551.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUAP8		BANK OF AMERICA, N.A.	41	\$11,789,543.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,789,543.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUAQ6		BANK OF AMERICA, N.A.	119	\$28,851,270.13	100%	0	\$0.00	NA	0

<b>Total</b>			<b>119</b>	<b>\$28,851,270.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUAR4		BANK OF AMERICA, N.A.	66	\$8,992,368.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,992,368.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUAS2		BANK OF AMERICA, N.A.	23	\$4,946,226.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,946,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUAT0		BANK OF AMERICA, N.A.	147	\$31,382,823.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$31,382,823.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUAU7		BANK OF AMERICA, N.A.	41	\$7,805,552.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,805,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUAV5		BANK OF AMERICA, N.A.	278	\$49,371,722.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$49,371,722.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUAW3		BANK OF AMERICA, N.A.	136	\$33,253,480.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$33,253,480.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUAX1		BANK OF AMERICA, N.A.	191	\$22,366,973.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$22,366,973.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUBJ1		ARIZONA FEDERAL CREDIT UNION	1	\$58,043.92	0.92%	0	\$0.00	NA	0
		BAYLANDS FEDERAL CREDIT UNION	1	\$124,827.79	1.98%	0	\$0.00	NA	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	22	\$4,394,551.36	69.64%	0	\$0.00	NA	0
		COLONIAL SAVINGS, F.A.	1	\$126,071.69	2%	0	\$0.00	NA	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$450,490.17	7.14%	0	\$0.00	NA	0
		GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$54,400.00	0.86%	0	\$0.00	NA	0
		HERITAGE VALLEY FCU	1	\$77,000.00	1.22%	0	\$0.00	NA	0
		HORIZONS NORTH CREDIT UNION	1	\$88,500.00	1.4%	0	\$0.00	NA	0
		KCT CREDIT UNION	1	\$149,781.25	2.37%	0	\$0.00	NA	0
		MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$161,776.81	2.56%	0	\$0.00	NA	0
		MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$163,774.05	2.6%	0	\$0.00	NA	0
			1	\$100,661.12	1.6%	0	\$0.00	NA	0

		QUALTRUST CREDIT UNION							
		TELCO COMMUNITY CREDIT UNION	1	\$69,554.04	1.1%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	2	\$290,965.62	4.61%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,310,397.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUBK8		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$97,153.45	8.55%	0	\$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE	1	\$101,270.00	8.91%	0	\$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$103,763.48	9.13%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$98,651.19	8.68%	0	\$0.00	NA	0
		CENTENNIAL BANK , A CORPORATION	1	\$98,400.00	8.66%	0	\$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	\$91,664.76	8.07%	0	\$0.00	NA	0
		DELTA TRUST MORTGAGE, INC.	1	\$86,122.94	7.58%	0	\$0.00	NA	0
		FIRST AMERICAN BANK, A U.S. CORP	1	\$85,376.59	7.51%	0	\$0.00	NA	0
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$99,849.38	8.79%	0	\$0.00	NA	0
		NATIONAL BANK	1	\$91,500.00	8.05%	0	\$0.00	NA	0
		PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$87,867.46	7.73%	0	\$0.00	NA	0
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$94,856.92	8.34%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,136,476.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUBL6		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,369,745.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,369,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUBM4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$2,679,979.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,679,979.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138WUC92	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,000.00	8.67%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$170,000.00	3.54%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$229,000.00	4.77%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$174,000.00	3.63%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$252,000.00	5.25%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$141,600.00	2.95%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$377,500.00	7.87%	0	\$0.00	NA	0
	LPMC, LLC, A LIMITED LIABILITY COMPANY	1	\$303,500.00	6.33%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,665,750.00	34.72%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	2	\$580,550.00	12.1%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$258,000.00	5.38%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$230,000.00	4.79%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,797,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUD26	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$317,000.00	12.64%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$783,000.00	31.21%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,268,650.00	50.57%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$140,000.00	5.58%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>9</b>	<b>\$2,508,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUD34		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$95,900.00	2.95%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$202,000.00	6.22%	0	\$0.00	NA	0
		FREEDOM CHOICE MORTGAGE LLC	1	\$186,000.00	5.73%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$387,000.00	11.91%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,142,841.67	65.97%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	1	\$234,300.00	7.22%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,248,041.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUD42		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,066,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,066,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUD59		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	3.33%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,193,800.00	19.9%	0	\$0.00	NA	0
		CENTURY LENDING COMPANY	2	\$492,150.00	8.2%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$279,000.00	4.65%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$402,800.00	6.71%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$197,000.00	3.28%	0	\$0.00	NA	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$194,000.00	3.23%	0	\$0.00	NA	0
			8	\$2,463,100.00	41.05%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$279,000.00	4.65%	0	\$0.00	NA	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$299,200.00	5%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUD67		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$400,000.00	5.37%	0	\$0.00	NA	0
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$160,500.00	2.15%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$326,268.63	4.38%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	3	\$522,700.00	7.01%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,044,950.00	81.09%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,454,418.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUD75		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,712,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,712,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUD83		FORTREN FUNDING LLC	1	\$156,500.00	11.67%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,184,700.00	88.33%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,341,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUD91		AMERICAN HERITAGE CAPITAL, LP	1	\$315,000.00	0.83%	0	\$0.00	NA	0

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.95%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$113,000.00	0.3%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$181,500.00	0.48%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$115,000.00	0.3%	0	\$0.00	NA	0
FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$160,000.00	0.42%	0	\$0.00	NA	0
FREEDOM CHOICE MORTGAGE LLC	1	\$100,000.00	0.26%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$224,000.00	0.59%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	4	\$662,600.00	1.74%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	2	\$290,300.00	0.76%	0	\$0.00	NA	0
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,393,000.00	3.67%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$150,000.00	0.4%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$450,000.00	1.19%	0	\$0.00	NA	0
PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.1%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	145	\$28,859,226.78	76%	0	\$0.00	NA	0
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	19	\$4,056,884.22	10.68%	0	\$0.00	NA	0

		CORPORATION							
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$125,050.00	0.33%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$37,972,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUDA8		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$100,000.00	1.28%	0	\$0.00	NA	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$400,000.00	5.14%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,097,700.00	14.09%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,190,745.13	79.49%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,788,445.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUDB6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,674,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,674,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUDC4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,135,875.60	57.03%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$856,000.00	42.97%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,991,875.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUDD2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,946,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,946,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUDE0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,672,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,672,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WUDF7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,989,000.00	55.91%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,357,000.00	44.09%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,346,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUDG5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,292,757.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,292,757.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUDH3	HOMEWAY MORTGAGE, LLC	1	\$256,000.00	19.56%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,052,550.00	80.44%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,308,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUDJ9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,348,900.00	50.23%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$410,000.00	15.27%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$926,300.00	34.5%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,685,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUDK6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$310,000.00	25.33%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$914,000.00	74.67%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,224,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUDL4		11	\$2,205,200.00	100%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
<b>Total</b>			<b>11</b>	<b>\$2,205,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WUDM2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$7,439,223.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$7,439,223.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WUDN0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,218,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,218,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WUDP5		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$293,300.00	7.6%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,000.00	4.85%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$554,811.47	14.39%	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$228,654.55	5.93%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,593,013.66	67.23%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,856,779.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WUDQ3		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	13	\$3,556,598.11	24.69%	0	\$0.00	NA	0
		CENTURY LENDING COMPANY	2	\$363,500.00	2.52%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$736,000.00	5.11%	0	\$0.00	NA	0
		FIRST FINANCIAL	1	\$164,000.00	1.14%	0	\$0.00	NA	0

	SERVICES, INC., A CORPORATION							
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$738,400.00	5.13%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$402,000.00	2.79%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$240,000.00	1.67%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$97,600.00	0.68%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$156,492.00	1.09%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.89%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$375,000.00	2.6%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$198,000.00	1.37%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,087,586.21	42.26%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$169,000.00	1.17%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$452,000.00	3.14%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$187,000.00	1.3%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$64,000.00	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$14,404,176.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUDR1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,428,500.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>11</b>	<b>\$3,428,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUDS9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,490,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUDT7		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$370,000.00	11.71%	0	\$0.00	NA	0
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$186,700.00	5.91%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$557,000.00	17.63%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	6.33%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$1,846,000.00	58.42%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,159,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUDU4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,337,037.06	90.34%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	9.66%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,587,037.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUDV2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,467,804.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,467,804.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUDW0		AMERICAN HERITAGE CAPITAL, LP	1	\$126,400.00	2.34%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$417,000.00	7.71%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	CENTURY LENDING COMPANY	1	\$152,000.00	2.81%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$379,000.00	7.01%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,000.00	2.87%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,000.00	7.08%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,539,000.00	28.45%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,124,450.00	39.28%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$133,000.00	2.45%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,408,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUDX8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$622,202.64	4.6%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$85,500.00	0.63%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$159,900.00	1.18%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$167,732.45	1.24%	0	\$0.00	NA	0
	BERKSHIRE BANK	4	\$1,324,600.00	9.8%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$971,664.26	7.19%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$196,156.40	1.45%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$300,000.00	2.22%	0	\$0.00	NA	0

	FIRST HALLMARK MORTGAGE CORP	3	\$646,935.53	4.79%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$340,124.49	2.52%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$299,531.62	2.22%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$747,176.52	5.53%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$636,729.78	4.71%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$232,000.00	1.72%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,707,846.44	42.22%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.74%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$249,000.00	1.84%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$600,000.00	4.44%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$132,100.24	0.96%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$13,519,200.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUDY6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,385,729.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,385,729.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUDZ3	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,000.00	6.46%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	14.56%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$720,000.00	25.14%	0	\$0.00	NA	0

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$616,000.00	21.51%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$925,550.00	32.33%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,863,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUE25		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,692,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,692,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUE33		AMERICAN HERITAGE CAPITAL, LP	1	\$308,100.00	11.22%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$788,000.00	28.68%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,195,000.00	43.5%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$456,000.00	16.6%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,747,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUE41		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,185,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUE58		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,175,921.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,175,921.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUE66		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$332,000.00	11.24%	0	\$0.00	NA	0

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$216,600.00	7.33%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$87,500.00	2.96%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$408,000.00	13.81%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$418,000.00	14.15%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$381,600.00	12.92%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,525.00	5.33%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$263,700.00	8.93%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$424,500.00	14.37%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$265,000.00	8.96%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,954,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUE74	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,779.94	7.89%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$288,000.00	13.79%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,250,790.46	59.89%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$385,000.00	18.43%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,088,570.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUE82	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$513,000.00	42.26%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	2	\$701,000.00	57.74%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>4</b>	<b>\$1,214,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUE90		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,530,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUEA7		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	8.77%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,338,500.00	91.23%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,755,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUEB5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$9,781,000.00	93%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$736,000.00	7%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$10,517,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUEC3		GOODMORTGAGE.COM, A CORPORATION	1	\$154,303.35	4.52%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$311,400.00	9.11%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,093,500.00	32%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,451,800.00	42.49%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$406,000.00	11.88%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,417,003.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUED1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	26	\$5,620,550.00	77.13%	0	\$0.00	NA	0

		PARTNERSHIP							
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,667,000.00	22.87%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,287,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUEE9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$182,900.00	5.97%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$2,879,650.00	94.03%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,062,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUEF6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,898,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,898,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUEG4		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	4.5%	0	\$0.00	NA	0
		AMERICAN HERITAGE CAPITAL, LP	1	\$232,000.00	3.14%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,052.31	1.77%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,358,212.81	18.37%	0	\$0.00	NA	0
		CENTURY LENDING COMPANY	1	\$95,000.00	1.28%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	2	\$567,400.00	7.67%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$260,500.00	3.52%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$287,650.00	3.89%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$106,100.00	1.43%	0	\$0.00	NA	0

	ARIZONA LIMITED LIABILITY COMPANY							
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$624,000.00	8.44%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$726,000.00	9.82%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,500.00	4.97%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,620,100.00	21.91%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$193,000.00	2.61%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$360,500.00	4.87%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$133,500.00	1.81%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,395,015.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUEH2	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$337,500.00	4.07%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	2	\$667,500.00	8.06%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$403,500.00	4.87%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$355,000.00	4.29%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$647,700.00	7.82%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$238,000.00	2.87%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$402,500.00	4.86%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,923,850.00	35.3%	0	\$0.00	NA	0



	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$234,159.94	2.83%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	5	\$1,688,500.00	20.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$242,000.00	2.92%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$143,000.00	1.73%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,283,209.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUEJ8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,554,050.00	97.42%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	2.58%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,754,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUEK5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,404,686.14	70.74%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,408,000.00	29.26%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,812,686.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUEL3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,040,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,040,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUEM1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,750,000.00	87.4%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$540,500.00	12.6%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$4,290,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUEN9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,703,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,703,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUEP4		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	7.03%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	5.97%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	14.65%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,479,500.00	51.99%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	5.69%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$417,000.00	14.67%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,845,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUEQ2		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$336,600.00	5.48%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$184,700.00	3.01%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,574,500.00	25.63%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,047,600.00	65.88%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,143,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUER0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	13	\$3,619,500.00	100%	0	\$0.00	NA	0

		PARTNERSHIP							
<b>Total</b>			<b>13</b>	<b>\$3,619,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WUES8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,314,000.00	57.91%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$955,000.00	42.09%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,269,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WUET6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,657,543.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,657,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WUEU3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,385,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,385,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WUEV1		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$305,200.00	4.67%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$729,000.00	11.15%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,000.00	2.37%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$392,011.71	5.99%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	6.38%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$265,000.00	4.05%	0	\$0.00	NA	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A	2	\$479,301.00	7.33%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$157,367.83	2.41%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,646,319.02	25.18%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$376,500.00	5.76%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$589,000.00	9.01%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	6.38%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$316,000.00	4.83%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$294,600.00	4.49%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,539,299.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUEW9	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$218,000.00	3.73%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$476,600.00	8.16%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$260,000.00	4.45%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$375,000.00	6.42%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$405,000.00	6.93%	0	\$0.00	NA	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$145,700.00	2.49%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,607,800.00	61.78%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	3.9%	0	\$0.00	NA	0

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		REPUBLIC STATE MORTGAGE CO.	1	\$124,000.00	2.14%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,840,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUEX7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,764,700.00	86.95%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$414,900.00	13.05%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,179,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUEY5		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$117,600.00	1.2%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$174,000.00	1.78%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$144,540.68	1.48%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$144,000.00	1.47%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$194,750.00	1.99%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$585,900.00	5.99%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,268,031.51	84.46%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$160,000.00	1.63%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,788,822.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUEZ2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,072,857.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,072,857.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUF24		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA	1	\$219,200.00	17.3%	0	\$0.00	NA	0

		CORPORATION							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$604,700.00	47.72%	0	\$0.00	NA	0
		SOUND MORTGAGE INC, A CORPORATION	1	\$151,712.00	11.97%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$291,500.00	23.01%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,267,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUF32		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$166,400.00	3.9%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$181,000.00	4.24%	0	\$0.00	NA	0
		GOLDENWEST FEDERAL CREDIT UNION	1	\$86,000.00	2.02%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC.	1	\$113,600.00	2.66%	0	\$0.00	NA	0
		NJ LENDERS CORP.	1	\$175,000.00	4.1%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,102,365.65	72.74%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	4.92%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$230,500.00	5.42%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,264,865.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUF40		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,181,250.00	83.95%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$417,000.00	16.05%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,598,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUFA6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	7	\$2,533,500.00	90.69%	0	\$0.00	NA	0

		PARTNERSHIP							
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	9.31%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,793,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUFB4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,393,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,393,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUFC2		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$521,800.00	40.39%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$770,000.00	59.61%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,291,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUFD0		BERKSHIRE BANK	1	\$150,000.00	10.12%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	4	\$801,150.00	54.05%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$531,000.00	35.83%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,482,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUFE8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,210,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,210,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUFF5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,192,450.00	96.47%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	3.53%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,382,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUFG3			4	\$1,329,000.00	100%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
<b>Total</b>			<b>4</b>	<b>\$1,329,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WUFH1		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	12.76%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,290,350.00	73.8%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	13.44%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,103,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WUFJ7		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$264,000.00	1.96%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$111,560.00	0.83%	0	\$0.00	NA	0
		BERKSHIRE BANK	5	\$1,396,800.00	10.39%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$284,321.12	2.11%	0	\$0.00	NA	0
		DEVELOPER'S MORTGAGE COMPANY	1	\$175,000.00	1.3%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$214,450.00	1.59%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$115,000.00	0.86%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$417,000.00	3.1%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,118,812.28	75.26%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$163,000.00	1.21%	0	\$0.00	NA	0



		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$185,600.00	1.39%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$13,445,543.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUFL4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,027,500.00	83.24%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,414,700.00	16.76%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,442,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUFL2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$908,000.00	60.41%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$595,000.00	39.59%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,503,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUFM0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,714,100.00	87.62%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$242,200.00	12.38%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,956,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUFN8		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	30.65%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$163,000.00	11.98%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$780,400.00	57.37%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,360,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WUFP3		GOLDENWEST FEDERAL CREDIT UNION	1	\$150,000.00	7.52%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$175,000.00	8.77%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	20.91%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,252,350.00	62.8%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,994,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUFQ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,915,300.00	65.68%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,000,700.00	34.32%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,916,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUFR9		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$192,500.00	9.18%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$661,590.00	31.57%	0	\$0.00	NA	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	8.21%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$706,800.00	33.72%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$363,000.00	17.32%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,095,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUFS7		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$152,100.00	7.84%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE	1	\$260,000.00	13.4%	0	\$0.00	NA	0

		MORTGAGE INC., A WASHINGTON CORPORATION							
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$392,000.00	20.21%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$331,000.00	17.06%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$156,650.00	8.08%	0	\$0.00	NA	0
		SOUND MORTGAGE INC, A CORPORATION	2	\$648,000.00	33.41%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,939,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUFT5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,023,666.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,023,666.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUFU2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,954,000.00	75.03%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$983,000.00	24.97%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUFV0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,419,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,419,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUFW8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,131,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,131,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUFX6		PROVIDENT FUNDING ASSOCIATES, L.P., A	5	\$1,074,754.55	49.2%	0	\$0.00	NA	0

		CALIFORNIA LIMITED PARTNERSHIP							
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,109,500.00	50.8%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,184,254.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUFY4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,583,607.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,583,607.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUFZ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,110,416.28	94.53%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	5.47%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,290,416.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUG23		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$5,395,077.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,395,077.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUG31		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$4,928,286.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,928,286.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUG49		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,037,959.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,037,959.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUG56		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$143,378.15	0.91%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	121	\$15,564,500.43	98.39%	0	\$0.00	NA	0
		Unavailable	1	\$111,511.46	0.7%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$15,819,390.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WUG64		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$3,262,437.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,262,437.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUG72		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,208,560.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,208,560.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUG80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$4,288,667.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,288,667.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUG98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	77	\$4,992,300.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,992,300.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUGC1		CTC LENDING, LLC	1	\$174,800.00	0.25%	0	\$0.00	NA	0
		HERITAGE HOME MORTGAGE, LLC	1	\$122,800.00	0.18%	0	\$0.00	NA	0
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	269	\$68,299,128.79	98.97%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$69,013,728.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUGD9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$6,008,003.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,008,003.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUGE7		CTC LENDING, LLC	2	\$202,600.00	5.09%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$3,778,096.65	94.91%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,980,696.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUGF4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$5,791,290.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,791,290.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WUGG2		MORTGAGE SOURCE FUNDING, LLC	1	\$160,600.00	3.16%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$4,919,068.91	96.84%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,079,668.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUGH0		MORTGAGE SOURCE FUNDING, LLC	2	\$141,341.00	9.72%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,313,128.31	90.28%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,454,469.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUGJ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$4,962,426.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,962,426.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUGK3		HERITAGE HOME MORTGAGE, LLC	1	\$106,000.00	5.24%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,916,764.22	94.76%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,022,764.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUGL1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$3,976,658.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,976,658.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUGM9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$3,663,236.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,663,236.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUGN7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,190,553.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,190,553.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUGP2		CTC LENDING, LLC	1	\$40,000.00	3.98%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$964,124.40	96.02%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,004,124.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WUGQ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,396,134.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,396,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUGR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,633,624.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,633,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUGS6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,744,175.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,744,175.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUGU1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$10,940,934.22	99.09%	0	\$0.00	NA	0
		Unavailable	1	\$100,339.52	0.91%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,041,273.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUGV9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$5,763,444.33	96.38%	0	\$0.00	NA	0
		Unavailable	1	\$216,729.38	3.62%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,980,173.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUGW7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,370,413.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,370,413.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUGX5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,182,945.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,182,945.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUGY3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,297,965.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,297,965.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUGZ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,173,763.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,173,763.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WUH63		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$916,405.91	70.41%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,200.00	29.59%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,301,605.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUHA4		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$62,000.00	1.59%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	60	\$3,840,562.82	98.41%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,902,562.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUHB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	\$7,874,699.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,874,699.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUHC0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$3,453,431.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,453,431.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUHD8		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$170,000.00	1.5%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	69	\$11,135,046.12	98.5%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,305,046.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUHE6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,324,494.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,324,494.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUHF3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,554,495.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,554,495.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUHIJ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,657,839.72	100%	0	\$0.00	NA	0



<b>Total</b>			<b>7</b>	<b>\$1,657,839.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUHK2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,363,221.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,363,221.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUHL0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,062,930.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,062,930.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUHM8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,415,100.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,415,100.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUHN6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,106,503.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,106,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUHP1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$4,571,179.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,571,179.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUHQ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,046,557.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,046,557.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUM26		JOHNSON MORTGAGE CO, LLC	1	\$128,451.74	8.58%	0	\$0.00	NA	0
		NORTHERN STAR BANK	1	\$127,831.44	8.54%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$1,240,157.50	82.88%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,496,440.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUM34		GATEWAY MORTGAGE GROUP LLC	4	\$522,945.00	27.69%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	10	\$1,365,739.00	72.31%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,888,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUM42			6	\$1,123,486.00	87.8%	0	\$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE CO							
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,173.00	12.2%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,279,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUM59		NEW YORK COMMUNITY BANK	6	\$1,787,777.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,787,777.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUM67		NEW YORK COMMUNITY BANK	5	\$1,322,129.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,322,129.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUM75		NEW YORK COMMUNITY BANK	92	\$29,863,220.98	99.33%	0	\$0.00	NA	0
		WCS LENDING, LLC	1	\$201,238.66	0.67%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$30,064,459.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUM91		NEW YORK COMMUNITY BANK	3	\$1,660,666.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,660,666.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUMA8		3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	2	\$243,811.14	0.14%	0	\$0.00	NA	0
		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	2	\$291,237.04	0.16%	0	\$0.00	NA	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$288,000.00	0.16%	0	\$0.00	NA	0
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$465,600.00	0.26%	0	\$0.00	NA	0
		ALARION BANK	2	\$500,913.40	0.28%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$253,600.00	0.14%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ELERUS MORTGAGE	1	\$157,007.89	0.09%	0	\$0.00	NA	0
		ALIANBANK A DIVISION OF USAMERIBANK	1	\$111,469.67	0.06%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	\$225,900.56	0.13%	0	\$0.00	NA	0
		ALLEGACY FEDERAL CREDIT UNION	1	\$135,790.60	0.08%	0	\$0.00	NA	0

	ALLEGHENY MORTGAGE GROUP., A CORPORATION.	1	\$128,048.16	0.07%	0	\$0.00	NA	0
	ALLIANCE CREDIT UNOIN, A STATE CHARTERED CREDIT UNION.	1	\$125,806.01	0.07%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,023,827.71	0.57%	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI	1	\$169,738.25	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$131,792.26	0.07%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$159,506.57	0.09%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$415,068.05	0.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$165,212.58	0.09%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$112,223.10	0.06%	0	\$0.00	NA	0
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$399,384.14	0.22%	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$395,363.05	0.22%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	6	\$916,509.81	0.51%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$187,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$393,379.93	0.22%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO.	2	\$424,917.22	0.24%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$560,000.00	0.31%	0	\$0.00	NA	0
	AVENUE BANK	1	\$124,605.97	0.07%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	BANK OF BRIDGER, NA	2	\$297,292.74	0.17%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$135,172.58	0.08%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$519,639.54	0.29%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$295,523.77	0.17%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	5	\$1,080,667.57	0.6%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$487,129.67	0.27%	0	\$0.00	NA	0
	BANKIOWA	3	\$385,071.92	0.22%	0	\$0.00	NA	0
	BANKPLUS	3	\$718,371.97	0.4%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$572,662.46	0.32%	0	\$0.00	NA	0
	BANKVISTA	2	\$298,019.33	0.17%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$214,654.19	0.12%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPATION, A MARYLAND CORPORATION	1	\$162,948.72	0.09%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$809,226.95	0.45%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$205,775.65	0.12%	0	\$0.00	NA	0
	BAY STATE SAVINGS BANK	1	\$227,500.00	0.13%	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$575,456.39	0.32%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST A CORPORATION	1	\$167,729.78	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	2	\$297,503.01	0.17%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$465,750.00	0.26%	0	\$0.00	NA	0
	BEST MORTGAGE, INC.	1	\$172,533.94	0.1%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$163,000.00	0.09%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE, INC.	2	\$1,086,500.00	0.61%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$243,729.31	0.14%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$158,230.62	0.09%	0	\$0.00	NA	0
	BROOKLINE BANK	2	\$518,795.41	0.29%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY, INC.	2	\$285,969.24	0.16%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,243.64	0.09%	0	\$0.00	NA	0
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS	1	\$199,187.59	0.11%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$438,000.00	0.25%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	3	\$457,300.68	0.26%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$202,700.00	0.11%	0	\$0.00	NA	0

	CAROLINA BANK	1	\$117,818.32	0.07%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	5	\$1,029,146.13	0.58%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$468,461.58	0.26%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$114,629.54	0.06%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	5	\$1,086,203.85	0.61%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$333,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$144,771.81	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$166,500.00	0.09%	0	\$0.00	NA	0
	CITWIDE HOME LOANS A UTAH CORPORATION	1	\$281,425.41	0.16%	0	\$0.00	NA	0
	CITY BANK	2	\$390,983.71	0.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$372,825.24	0.21%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	8	\$1,523,328.55	0.85%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$402,605.26	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$408,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$414,982.15	0.23%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	7	\$1,075,310.28	0.6%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$156,503.31	0.09%	0	\$0.00	NA	0
	CONSUMERS MORTGAGE CORPORATION	1	\$348,450.75	0.19%	0	\$0.00	NA	0
	CRESCENT STATE BANK	1	\$171,335.79	0.1%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST, CORPORATION	1	\$112,918.08	0.06%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION	3	\$815,421.50	0.46%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$523,210.78	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$290,409.37	0.16%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$170,859.73	0.1%	0	\$0.00	NA	0

	EMC HOLDINGS LLC	3	\$700,196.31	0.39%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	4	\$743,219.15	0.42%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$239,630.48	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$519,199.36	0.29%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	1	\$394,250.00	0.22%	0	\$0.00	NA	0
	F AND M BANK, A STATE BANK	1	\$211,666.36	0.12%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$124,588.52	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A	1	\$189,700.99	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$136,784.38	0.08%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$128,796.98	0.07%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LLC	1	\$276,054.00	0.15%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	2	\$569,740.33	0.32%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	3	\$674,339.01	0.38%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$230,400.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$370,000.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	4	\$776,651.78	0.43%	0	\$0.00	NA	0
	FIRST BANK	2	\$339,453.12	0.19%	0	\$0.00	NA	0
	FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC	1	\$174,324.59	0.1%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS N.A.	1	\$124,353.98	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
		1	\$140,578.42	0.08%	0	\$0.00	NA	0

FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION							
FIRST COMMUNITY BANK	1	\$130,898.15	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A CHARTERED BANK	3	\$415,288.20	0.23%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	3	\$550,065.81	0.31%	0	\$0.00	NA	0
FIRST FARMERS AND MERCHANTS BANK.	1	\$217,664.35	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK.	1	\$152,958.89	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	5	\$732,680.80	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK MCMINNVILLE, BANK	1	\$231,544.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK.	1	\$137,533.21	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SHELBY	2	\$290,884.13	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WALKER	2	\$275,056.88	0.15%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$311,498.16	0.17%	0	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$149,758.74	0.08%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,004,698.85	0.56%	0	\$0.00	NA	0
FIRST SECURITY BANK	11	\$1,829,347.55	1.02%	0	\$0.00	NA	0
FIRST SECURITY BANK.	1	\$150,563.39	0.08%	0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	3	\$507,200.53	0.28%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS, N.A.	5	\$1,006,307.73	0.56%	0	\$0.00	NA	0
FIRSTCO MORTGAGE CORP	1	\$391,250.00	0.22%	0	\$0.00	NA	0
FIRSTCO MORTGAGE CORP.	3	\$449,963.22	0.25%	0	\$0.00	NA	0
FISRT AMERICAN BANK.	1	\$154,489.75	0.09%	0	\$0.00	NA	0
FOREST PARK NATIONAL BANK ANDAMP; TRUST C	1	\$123,827.96	0.07%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	2	\$317,295.57	0.18%	0	\$0.00	NA	0
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	2	\$411,350.00	0.23%	0	\$0.00	NA	0
	1	\$363,600.00	0.2%	0	\$0.00	NA	0

	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI							
	GATEWAY BANK MORTGAGE, INC	1	\$170,437.18	0.1%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$332,031.77	0.19%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$146,546.64	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$545,427.27	0.31%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$562,113.96	0.31%	0	\$0.00	NA	0
	GREENSTONE FARM CREDIT SERVICES, FLCA	1	\$127,004.15	0.07%	0	\$0.00	NA	0
	HEITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$161,700.64	0.09%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.16%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$135,900.00	0.08%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$160,247.41	0.09%	0	\$0.00	NA	0
	HOME SAVINGS MORTGAGE AND TRUST	1	\$531,600.00	0.3%	0	\$0.00	NA	0
	HOMELAND MORTGAGE CO.	1	\$118,000.00	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$331,145.48	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$148,031.91	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$252,052.70	0.14%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY,LLC DBA HOMESITE MORTGAGE A MICH	1	\$333,207.00	0.19%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$140,773.20	0.08%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$311,508.98	0.17%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK,	1	\$203,179.73	0.11%	0	\$0.00	NA	0



	NATIONAL ASSOCIATION.							
	JEFFERSON BANK & TRUST COMPANY	2	\$444,941.67	0.25%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	2	\$330,752.11	0.19%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK INC.	1	\$155,759.81	0.09%	0	\$0.00	NA	0
	KEYSTONE BANK	2	\$342,517.08	0.19%	0	\$0.00	NA	0
	KITSAP BANK	2	\$332,826.01	0.19%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$352,000.00	0.2%	0	\$0.00	NA	0
	LAKES STATE BANK	1	\$209,600.00	0.12%	0	\$0.00	NA	0
	LEGACY BANK, A CORPORATION	2	\$231,019.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	4	\$583,616.65	0.33%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	2	\$301,580.28	0.17%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS.	1	\$151,760.78	0.08%	0	\$0.00	NA	0
	LIBERTY BANK, A CORPORATION	2	\$290,430.09	0.16%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$154,761.35	0.09%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LLC	1	\$250,613.54	0.14%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	2	\$786,097.14	0.44%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$320,000.00	0.18%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	4	\$708,441.79	0.4%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$879,278.00	0.49%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	3	\$934,000.00	0.52%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPNAY, INC. (WAREHOUSE)	1	\$365,000.00	0.2%	0	\$0.00	NA	0

	MEMBER OPTIONS, LLC	1	\$152,759.21	0.09%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC.	1	\$295,000.00	0.17%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	12	\$1,928,565.72	1.08%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$151,156.48	0.08%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	4	\$604,587.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$129,799.84	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$203,370.87	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$571,247.03	0.32%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$314,321.19	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$154,756.07	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$317,337.69	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A.	1	\$137,283.60	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	7	\$1,288,129.20	0.72%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$624,557.90	0.35%	0	\$0.00	NA	0
	MROTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$260,000.00	0.15%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	1	\$166,677.89	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$249,134.52	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$416,343.73	0.23%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP, A NATIONAL BANK	1	\$150,844.89	0.08%	0	\$0.00	NA	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	\$583,250.00	0.33%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$315,500.00	0.18%	0	\$0.00	NA	0
		1	\$196,080.84	0.11%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK FSB							
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$662,064.82	0.37%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	\$150,767.51	0.08%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$122,307.21	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON COPORATION	1	\$157,257.50	0.09%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$289,063.63	0.16%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$160,247.41	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORA	1	\$166,209.26	0.09%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$136,784.39	0.08%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$616,069.73	0.34%	0	\$0.00	NA	0
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$173,726.16	0.1%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$141,552.40	0.08%	0	\$0.00	NA	0
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$155,518.89	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,003,006.85	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,430.50	0.1%	0	\$0.00	NA	0
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$357,200.00	0.2%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$396,167.01	0.22%	0	\$0.00	NA	0
	PEOPLESBANK, A CODORUS VALLEY COMPANY	2	\$273,504.73	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$947,343.35	0.53%	0	\$0.00	NA	0

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$215,319.13	0.12%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	5	\$997,397.25	0.56%	0	\$0.00	NA	0
PINNACLE BANK	2	\$517,294.45	0.29%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	1	\$115,534.67	0.06%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$181,002.19	0.1%	0	\$0.00	NA	0
PRESIDENTIAL BANK FSB	1	\$126,012.86	0.07%	0	\$0.00	NA	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	3	\$702,606.56	0.39%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$163,991.50	0.09%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	2	\$307,811.95	0.17%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$167,596.47	0.09%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	2	\$262,821.80	0.15%	0	\$0.00	NA	0
PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$166,400.00	0.09%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$129,799.84	0.07%	0	\$0.00	NA	0
PYRAMAX BANK, FSB	1	\$391,383.07	0.22%	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	5	\$1,048,459.98	0.59%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$235,628.59	0.13%	0	\$0.00	NA	0
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$563,355.00	0.32%	0	\$0.00	NA	0
RESOURCE BANK, N.A.	1	\$149,516.80	0.08%	0	\$0.00	NA	0
RJS INC., A CALIFORNIA CORPORATION	1	\$457,310.18	0.26%	0	\$0.00	NA	0
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$498,000.00	0.28%	0	\$0.00	NA	0
RJS INC., A CALIFORNIA CORPORATION (CFL #01238504)	1	\$479,277.05	0.27%	0	\$0.00	NA	0
	1	\$156,000.00	0.09%	0	\$0.00	NA	0

	ROCHESTER HOME EQUITY, INC.							
	ROCKLAND TRUST COMPANY	2	\$286,870.08	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP	1	\$141,781.37	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO	1	\$160,682.22	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$159,748.20	0.09%	0	\$0.00	NA	0
	SCBT	7	\$1,972,515.20	1.1%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$130,294.63	0.07%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION.	2	\$400,374.13	0.22%	0	\$0.00	NA	0
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NE AR	5	\$697,108.21	0.39%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF RUSSELLVILLE	2	\$298,763.47	0.17%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$383,295.67	0.21%	0	\$0.00	NA	0
	SOUTH COASTAL BANK, A BANKING CORPORATION	1	\$353,000.00	0.2%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$207,902.29	0.12%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$136,779.64	0.08%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	3	\$538,929.57	0.3%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$124,700.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$628,650.00	0.35%	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	\$129,786.31	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC, A CORPORATION	1	\$195,474.57	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$131,746.84	0.07%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$304,807.55	0.17%	0	\$0.00	NA	0

	SYRACUSE SECURITIES INC	1	\$146,169.60	0.08%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$212,153.85	0.12%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$255,605.84	0.14%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$617,600.00	0.35%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$131,846.68	0.07%	0	\$0.00	NA	0
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$149,669.04	0.08%	0	\$0.00	NA	0
	THE CITIZENS STATE BANK, A KANSAS CORPORATION	1	\$126,800.13	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF COLD SPRING	2	\$289,000.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$307,315.59	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$272,638.23	0.15%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$160,752.11	0.09%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$178,724.40	0.1%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$284,551.47	0.16%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$330,989.60	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$132,795.22	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	4	\$697,756.40	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$159,913.41	0.09%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	4	\$973,141.74	0.54%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$254,998.06	0.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA	1	\$123,546.59	0.07%	0	\$0.00	NA	0

	PREMIER RESIDENTIAL MORT							
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$172,255.31	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$350,215.36	0.2%	0	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK	1	\$361,440.00	0.2%	0	\$0.00	NA	0
	U.S. BANK N.A.	315	\$63,131,354.74	35.32%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY, A CORPORATION.	1	\$121,808.00	0.07%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$451,319.22	0.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$220,152.99	0.12%	0	\$0.00	NA	0
	UNITED BANK	2	\$414,400.99	0.23%	0	\$0.00	NA	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$193,000.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$111,823.74	0.06%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, FSB	1	\$125,806.00	0.07%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$174,724.59	0.1%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$123,309.85	0.07%	0	\$0.00	NA	0
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$197,175.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$289,543.61	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	17	\$2,772,470.17	1.55%	0	\$0.00	NA	0
	US NEW MEXICO FCU	2	\$260,450.89	0.15%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$137,833.06	0.08%	0	\$0.00	NA	0
	USC CREDIT UNION, A CALIFORNIA	2	\$740,700.00	0.41%	0	\$0.00	NA	0

	CORPORATION							
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$135,053.96	0.08%	0	\$0.00	NA	0
	VALLEY MORTGAGE INC	1	\$164,241.11	0.09%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	3	\$550,952.41	0.31%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$128,500.00	0.07%	0	\$0.00	NA	0
	VENTURA COUTNY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$211,473.89	0.12%	0	\$0.00	NA	0
	VERUS BANK, A STATE BANKING CORPORATION	1	\$130,232.34	0.07%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$208,006.53	0.12%	0	\$0.00	NA	0
	VISIONBANK, A CORPORATION	1	\$142,869.83	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$159,748.20	0.09%	0	\$0.00	NA	0
	WCS FUNDING GROUP	1	\$116,093.36	0.06%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$181,000.00	0.1%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	3	\$668,350.00	0.37%	0	\$0.00	NA	0
	WEST BANK	3	\$369,837.64	0.21%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$312,315.83	0.17%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$123,804.86	0.07%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	3	\$732,327.37	0.41%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$157,252.13	0.09%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	4	\$678,060.13	0.38%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION.	1	\$195,698.23	0.11%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	4	\$942,531.55	0.53%	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	7	\$1,362,051.04	0.76%	0	\$0.00	NA	0
	Unavailable	7	\$1,738,155.88	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>881</b>	<b>\$178,734,619.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUMB6		2	\$819,264.21	0.39%	0	\$0.00	NA	0



	1ST PREFERENCE MORTGAGE CORPORATION							
	3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL.	1	\$129,400.00	0.06%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$119,016.47	0.06%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$578,675.79	0.28%	0	\$0.00	NA	0
	ABI MORTGAGE INC., 1707 N RANDALL ROAD, SUITE 155, ELGIN,	1	\$259,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	2	\$763,895.00	0.36%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$154,908.68	0.07%	0	\$0.00	NA	0
	AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA, KS	3	\$503,011.27	0.24%	0	\$0.00	NA	0
	ALARION BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,790.32	0.12%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$161,572.61	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$189,214.59	0.09%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,725,442.93	0.82%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$226,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$354,890.31	0.17%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	\$573,314.27	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$287,917.71	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$559,226.78	0.27%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$324,400.00	0.15%	0	\$0.00	NA	0

	AMERICAN LENDING NETWORK, INC	1	\$163,927.73	0.08%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	2	\$605,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$154,807.60	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$161,813.91	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$362,597.56	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$199,199.52	0.09%	0	\$0.00	NA	0
	APEX HOMES LOANS INC.	1	\$233,000.00	0.11%	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	3	\$878,679.77	0.42%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$369,000.00	0.18%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY	1	\$246,627.98	0.12%	0	\$0.00	NA	0
	AVENUE BANK	1	\$167,741.33	0.08%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	4	\$771,917.50	0.37%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC.	2	\$401,149.24	0.19%	0	\$0.00	NA	0
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$171,691.01	0.08%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$143,778.29	0.07%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$533,520.24	0.25%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$486,544.67	0.23%	0	\$0.00	NA	0
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	2	\$485,000.00	0.23%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$224,910.75	0.11%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$287,277.01	0.14%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION.	1	\$373,556.52	0.18%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$299,538.10	0.14%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$300,820.36	0.14%	0	\$0.00	NA	0

	BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$134,193.07	0.06%	0	\$0.00	NA	0
	BANKPLUS	12	\$2,417,216.19	1.15%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,143,112.71	0.54%	0	\$0.00	NA	0
	BANKVISTA	1	\$249,500.00	0.12%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$748,249.20	0.36%	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$307,740.83	0.15%	0	\$0.00	NA	0
	BERKSHIRE BANK	5	\$1,314,064.31	0.63%	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$120,114.78	0.06%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$118,217.71	0.06%	0	\$0.00	NA	0
	BRENNER MORTGAGE CORP.	1	\$195,225.00	0.09%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY, INC.	1	\$336,000.00	0.16%	0	\$0.00	NA	0
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$157,600.00	0.08%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$243,981.98	0.12%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$592,400.00	0.28%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$537,717.18	0.26%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	3	\$1,651,292.87	0.79%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$489,144.21	0.23%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$182,305.00	0.09%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATMA, A MISSOURI LIMITED L	1	\$151,776.07	0.07%	0	\$0.00	NA	0
	CASON HOME LOANS,	2	\$380,922.24	0.18%	0	\$0.00	NA	0

	CORPORATION							
	CDC FEDERAL CREDIT UNION	2	\$307,022.63	0.15%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$250,422.26	0.12%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$175,500.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$645,972.00	0.31%	0	\$0.00	NA	0
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,311.13	0.24%	0	\$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION.	1	\$160,318.68	0.08%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$153,118.65	0.07%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	5	\$1,419,825.75	0.68%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$260,668.80	0.12%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$435,550.00	0.21%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO	1	\$217,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$175,200.00	0.08%	0	\$0.00	NA	0
	CITYWIDE BANKS	2	\$479,000.00	0.23%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$269,983.68	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$331,515.16	0.16%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	2	\$319,500.00	0.15%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$550,507.47	0.26%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$173,057.31	0.08%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	\$204,250.00	0.1%	0	\$0.00	NA	0
		1	\$417,000.00	0.2%	0	\$0.00	NA	0

	COMMERCE BANK OF ARIZONA, AN ARIZONA BANKING CORPORATION							
	COMMERCIAL BANK	1	\$385,418.62	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$306,537.62	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIABILITY COMPANY	1	\$172,140.34	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$174,542.49	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	3	\$593,925.00	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIBAILITY COMPAN	1	\$159,753.65	0.08%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$127,603.23	0.06%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK WYOMING CORPORATION	1	\$123,617.60	0.06%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$393,177.61	0.19%	0	\$0.00	NA	0
	COUNTYBANK, A BANKING CORPORATION	1	\$161,057.05	0.08%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,927.96	0.08%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$214,220.00	0.1%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION	1	\$300,047.41	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,001,598.84	0.48%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	\$309,033.85	0.15%	0	\$0.00	NA	0
	DOERING MORTGAGE CORPORATION	1	\$290,000.00	0.14%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES COPR, 19264 MILLER ROAD UNIT B	1	\$328,500.00	0.16%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORPM, 19264 MILLER ROAD UNIT B,	1	\$275,000.00	0.13%	0	\$0.00	NA	0

EAGLEBANK	1	\$415,741.89	0.2%	0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	5	\$954,529.73	0.46%	0	\$0.00	NA	0
EMC HOLDINGS LLC	7	\$1,610,670.38	0.77%	0	\$0.00	NA	0
ENDEAVOR BAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$164,557.22	0.08%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE	1	\$150,400.00	0.07%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	9	\$1,728,529.28	0.82%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$165,750.00	0.08%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	2	\$521,000.00	0.25%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORTGAGE	1	\$162,995.00	0.08%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC S/B/A GRANNY8 MORTGAGE	1	\$171,000.00	0.08%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$151,771.06	0.07%	0	\$0.00	NA	0
EXCHANGE BANK	1	\$155,765.04	0.07%	0	\$0.00	NA	0
F & M BANK, A STATE BANK	3	\$586,934.49	0.28%	0	\$0.00	NA	0
FCC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$169,749.56	0.08%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$625,500.00	0.3%	0	\$0.00	NA	0
FIRST BANK	1	\$275,493.00	0.13%	0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$397,822.48	0.19%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$346,089.39	0.17%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$397,283.46	0.19%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$167,746.97	0.08%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK	1	\$155,765.04	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$241,627.40	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$137,537.91	0.07%	0	\$0.00	NA	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$661,896.03	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$200,723.95	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$185,314.24	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK N.A.	1	\$204,884.06	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$165,999.61	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$121,013.39	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	3	\$475,630.66	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$171,247.34	0.08%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORP.	1	\$171,735.17	0.08%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES,INC.,A MISSOURI CORPORATI	1	\$416,357.96	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$227,264.70	0.11%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$149,285.41	0.07%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$380,389.60	0.18%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,119,314.71	0.53%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$491,159.13	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$186,387.59	0.09%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	7	\$1,732,247.78	0.83%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, NA	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	FIRSTCAPITOL BANK OF TEXAS, N.A.	2	\$540,865.95	0.26%	0	\$0.00	NA	0

FIRSTCO MORTGAGE CORP.	1	\$165,800.00	0.08%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$497,500.00	0.24%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$134,292.92	0.06%	0	\$0.00	NA	0
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$207,646.79	0.1%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$271,390.63	0.13%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$264,591.98	0.13%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$605,321.20	0.29%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$192,829.25	0.09%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$258,351.61	0.12%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	\$164,756.92	0.08%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,184,711.02	0.56%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$150,977.25	0.07%	0	\$0.00	NA	0
GOLDWATER BANK, N.A.	1	\$163,752.40	0.08%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	3	\$760,750.57	0.36%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$159,875.00	0.08%	0	\$0.00	NA	0
GOLEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A	1	\$125,500.27	0.06%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$569,214.69	0.27%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,084.00	0.16%	0	\$0.00	NA	0



	GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	\$156,034.39	0.07%	0	\$0.00	NA	0
	GREAT NORTHERN BANK, A MN BANKING CORPORATION	1	\$390,843.14	0.19%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTER, INC.	1	\$184,727.46	0.09%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	3	\$471,103.22	0.22%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$150,822.49	0.07%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$165,997.67	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK, CORPORATION	1	\$170,043.50	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$173,743.67	0.08%	0	\$0.00	NA	0
	HOMELAND MORTGAGE CO.	4	\$957,782.94	0.46%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$227,912.07	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$689,405.59	0.33%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA DBSHOME MORTGAGE	1	\$121,850.05	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$414,884.80	0.2%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	2	\$370,826.28	0.18%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	\$229,570.00	0.11%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$339,166.01	0.16%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES	1	\$254,400.00	0.12%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$170,971.10	0.08%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$694,899.50	0.33%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$154,000.00	0.07%	0	\$0.00	NA	0

	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$334,084.83	0.16%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$614,966.57	0.29%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$406,387.00	0.19%	0	\$0.00	NA	0
	KEYSTONE BANK	2	\$296,757.54	0.14%	0	\$0.00	NA	0
	KLEINBANK DVA KLEINMORTGAGE	1	\$296,000.00	0.14%	0	\$0.00	NA	0
	LAKESIDE BANK, STATE CHARTERED BANK	2	\$615,457.13	0.29%	0	\$0.00	NA	0
	LEGACY BANK, A CORPORATION	1	\$166,794.18	0.08%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP	2	\$577,318.68	0.28%	0	\$0.00	NA	0
	LEGACY MORTGAGE. LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$271,920.00	0.13%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$352,955.72	0.17%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$389,133.49	0.19%	0	\$0.00	NA	0
	LIBERTY BANK, A CORPORATION	2	\$317,516.01	0.15%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$346,750.00	0.17%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	\$437,000.00	0.21%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$657,600.00	0.31%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$157,257.50	0.07%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	2	\$535,771.06	0.26%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS, LLC, A LIMITED	3	\$508,618.51	0.24%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	MARQUETTE BANK	2	\$284,461.35	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK.	1	\$153,168.96	0.07%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	3	\$852,749.47	0.41%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORAT	1	\$336,000.00	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$165,267.30	0.08%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	2	\$472,588.59	0.23%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION	1	\$143,450.00	0.07%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$155,724.68	0.07%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	5	\$966,725.41	0.46%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS BANK	1	\$145,600.00	0.07%	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$157,018.34	0.07%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$377,551.79	0.18%	0	\$0.00	NA	0
	MILITARY FAMILY LOANS, LLC	1	\$150,203.40	0.07%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$169,743.95	0.08%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	3	\$627,395.28	0.3%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$217,471.96	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$444,344.42	0.21%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$165,256.19	0.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$322,025.51	0.15%	0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF ST. LOUIS, 9849 MANCHESTER RD., STE.	2	\$413,250.00	0.2%	0	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION	3	\$623,322.94	0.3%	0	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION.	2	\$497,563.22	0.24%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$389,439.74	0.19%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$165,000.00	0.08%	0	\$0.00	NA	0
MORTGAGES UNLIMITED.,A MINNESOTA CORPORATION	1	\$134,600.00	0.06%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$162,497.32	0.08%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$468,676.36	0.22%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$160,165.33	0.08%	0	\$0.00	NA	0
NBA MORTGAGE GROUP	1	\$153,714.85	0.07%	0	\$0.00	NA	0
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$239,638.52	0.11%	0	\$0.00	NA	0
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	2	\$481,374.17	0.23%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$319,018.79	0.15%	0	\$0.00	NA	0
NEW CORNERSTONE MORTGAGE	1	\$154,721.36	0.07%	0	\$0.00	NA	0
NEW CORNERSTONE MORTGAGE LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0
NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE,	1	\$352,000.00	0.17%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	3	\$931,344.39	0.44%	0	\$0.00	NA	0
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	6	\$1,303,589.24	0.62%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS,	5	\$1,358,218.00	0.65%	0	\$0.00	NA	0

	LLC, A LIMITED LIABILITY COMPANY							
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$242,242.60	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN BANKING COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$354,523.76	0.17%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB.	1	\$169,639.71	0.08%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$168,845.31	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$540,204.27	0.26%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	4	\$778,662.67	0.37%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$143,555.91	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$151,047.15	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED	1	\$213,677.68	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	3	\$545,895.16	0.26%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	PATRIOT BANK	2	\$369,336.19	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$816,948.87	0.39%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	2	\$450,445.29	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,181,333.43	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$171,929.72	0.08%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$294,555.69	0.14%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$156,326.92	0.07%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$574,334.67	0.27%	0	\$0.00	NA	0

PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$187,150.00	0.09%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$157,567.53	0.08%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$612,136.40	0.29%	0	\$0.00	NA	0
PINNACLE BANK	1	\$159,793.59	0.08%	0	\$0.00	NA	0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$416,357.96	0.2%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$465,262.88	0.22%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$185,439.05	0.09%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$355,475.55	0.17%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$231,662.74	0.11%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	2	\$475,755.10	0.23%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$175,000.00	0.08%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$169,755.06	0.08%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	2	\$357,107.20	0.17%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	4	\$1,256,357.67	0.6%	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$150,383.01	0.07%	0	\$0.00	NA	0
RBC BANK, A CORPORATION	1	\$149,769.04	0.07%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$127,832.88	0.06%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$174,392.54	0.08%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	4	\$745,089.99	0.36%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, SELECT AN	1	\$211,188.42	0.1%	0	\$0.00	NA	0

ORGANIZATION TYPE							
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$174,486.80	0.08%	0	\$0.00	NA	0
RESOURCE MORTGAGE CORP, 7109 WIRTH DR, DARIEN, IL 60561	1	\$210,000.00	0.1%	0	\$0.00	NA	0
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$545,195.64	0.26%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. A COLORADO CORPORA	1	\$193,218.71	0.09%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,889.27	0.3%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,618.68	0.3%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$151,729.14	0.07%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$154,771.65	0.07%	0	\$0.00	NA	0
SCBT	6	\$1,894,060.29	0.9%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$253,571.00	0.12%	0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA	0
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$334,495.44	0.16%	0	\$0.00	NA	0
SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$278,000.00	0.13%	0	\$0.00	NA	0
SOUND MORTGAGE INC, A CORPORATION	1	\$183,285.53	0.09%	0	\$0.00	NA	0
SOUND MORTGAGE, INC, A CORPORATION	1	\$332,498.46	0.16%	0	\$0.00	NA	0
SOUTH COASTAL BANK, A BANKING CORPORATION	1	\$202,205.63	0.1%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	3	\$499,066.82	0.24%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$169,749.56	0.08%	0	\$0.00	NA	0

	SOUTHERN HERITAGE BANK, A CORPORATION	2	\$542,968.14	0.26%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$303,452.30	0.14%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$170,895.41	0.08%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MIRTGAGE, LLC	1	\$174,736.43	0.08%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$215,674.67	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$492,695.21	0.23%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$155,021.29	0.07%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$117,418.93	0.06%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$626,244.15	0.3%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$113,000.00	0.05%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	THE ARLINGTON BANK	4	\$689,894.72	0.33%	0	\$0.00	NA	0
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$168,720.00	0.08%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$181,182.68	0.09%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$379,914.15	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$290,700.00	0.14%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$285,900.00	0.14%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$321,000.00	0.15%	0	\$0.00	NA	0
	U.S. BANK N.A.	306	\$76,966,384.79	36.69%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$275,093.15	0.13%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A	1	\$156,758.27	0.07%	0	\$0.00	NA	0



	CORPORATION.							
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$297,241.64	0.14%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$202,687.45	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$159,517.29	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	4	\$806,623.02	0.38%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	4	\$917,878.54	0.44%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$405,210.09	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC.	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$160,308.19	0.08%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	7	\$1,293,366.34	0.62%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$448,381.40	0.21%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$183,200.00	0.09%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$154,766.55	0.07%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$222,913.75	0.11%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, IN	1	\$191,129.51	0.09%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$267,640.09	0.13%	0	\$0.00	NA	0
	WARD LENDING GROUP, LLC.	1	\$171,740.94	0.08%	0	\$0.00	NA	0
	WASHITA MORTGAGE, INC.	1	\$163,747.50	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$181,226.64	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$231,650.58	0.11%	0	\$0.00	NA	0
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$280,586.03	0.13%	0	\$0.00	NA	0

	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	2	\$303,995.99	0.14%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$203,685.91	0.1%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$416,371.94	0.2%	0	\$0.00	NA	0
	WILLIAM RAVVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$369,442.72	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$169,832.80	0.08%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$340,749.56	0.16%	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	2	\$299,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	9	\$2,063,259.95	0.98%	0	\$0.00	NA	0
<b>Total</b>		<b>879</b>	<b>\$209,750,747.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUMC4	3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	1	\$88,828.00	0.33%	0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPOATION DBA THIRD FINANCIAL	1	\$94,001.82	0.34%	0	\$0.00	NA	0
	A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$99,677.85	0.37%	0	\$0.00	NA	0
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$104,654.34	0.38%	0	\$0.00	NA	0
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$93,852.07	0.34%	0	\$0.00	NA	0
	ALARION BANK	1	\$90,719.35	0.33%	0	\$0.00	NA	0
	ALLEGHENY MORTGAGE CORP. A CORPORATION	1	\$107,610.99	0.39%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,679.27	0.38%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,978.83	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$85,864.65	0.31%	0	\$0.00	NA	0
		3	\$307,262.12	1.13%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK							
	APL FEDERAL CREDIT UNION	1	\$99,657.85	0.36%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$107,822.48	0.39%	0	\$0.00	NA	0
	BANGOR SAVINGS BANK	1	\$86,090.39	0.32%	0	\$0.00	NA	0
	BANK OF CLEVELAND	3	\$306,342.65	1.12%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$107,644.48	0.39%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$90,859.89	0.33%	0	\$0.00	NA	0
	BANKIOWA	1	\$101,842.94	0.37%	0	\$0.00	NA	0
	BANKPLUS	2	\$186,113.00	0.68%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$95,519.08	0.35%	0	\$0.00	NA	0
	BARLETT MORTGAGE INC	1	\$93,352.85	0.34%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC	1	\$94,559.86	0.35%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST A CORPORATION	1	\$93,149.93	0.34%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC	1	\$99,842.63	0.37%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$99,684.80	0.37%	0	\$0.00	NA	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$101,837.36	0.37%	0	\$0.00	NA	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$106,057.24	0.39%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY, INC.	1	\$108,559.15	0.4%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$101,678.47	0.37%	0	\$0.00	NA	0
	CAROLINA BANK AND TRUST, A CORPORATION.	1	\$109,423.71	0.4%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$89,362.19	0.33%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$186,732.74	0.68%	0	\$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$102,837.90	0.38%	0	\$0.00	NA	0
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$104,676.19	0.38%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$92,000.00	0.34%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	6	\$576,388.95	2.11%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	4	\$374,905.46	1.37%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE	1	\$109,645.02	0.4%	0	\$0.00	NA	0

	LLC, A MISSOURI LIMITED LIABILITY COMP							
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE	1	\$96,823.38	0.35%	0	\$0.00	NA	0
	COUNTYBANK, A BANKING CORPORATION	1	\$92,324.05	0.34%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$88,397.91	0.32%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION.	1	\$88,397.71	0.32%	0	\$0.00	NA	0
	E.F. EDWARDS FINANCIAL, INC.	1	\$96,276.53	0.35%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$109,081.80	0.4%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	1	\$103,815.41	0.38%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$86,426.72	0.32%	0	\$0.00	NA	0
	FIRST BANK	1	\$86,866.05	0.32%	0	\$0.00	NA	0
	FIRST BANK & TRUST EAST TEXAS	1	\$88,360.73	0.32%	0	\$0.00	NA	0
	FIRST BANK NMLS #474504	2	\$194,159.51	0.71%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$99,593.02	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$87,864.50	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORTION	1	\$104,119.44	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$109,654.59	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$191,627.57	0.7%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,876.95	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$109,600.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WALKER	1	\$98,844.20	0.36%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$93,181.31	0.34%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORTATION	1	\$99,842.63	0.37%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,804.07	0.37%	0	\$0.00	NA	0

	FIRST SECURITY BANK	9	\$877,796.47	3.21%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	1	\$103,500.00	0.38%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$109,826.88	0.4%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$90,850.42	0.33%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	\$103,223.59	0.38%	0	\$0.00	NA	0
	GREENSTONE FARM CREDIT SERVICES, FLCA	1	\$104,761.17	0.38%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	\$415,684.99	1.52%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$89,000.00	0.33%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$93,564.49	0.34%	0	\$0.00	NA	0
	JEFFERSON BANK & TRUST COMPANY	1	\$109,830.63	0.4%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$99,842.63	0.37%	0	\$0.00	NA	0
	LEGACY BANK, A CORPORATION	4	\$381,358.49	1.4%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$90,101.66	0.33%	0	\$0.00	NA	0
	LIBERTY BANK, A CORPORATION	3	\$303,022.36	1.11%	0	\$0.00	NA	0
	MACATAWA BANK, A MICHIGAN CORPORATION	2	\$177,615.66	0.65%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	2	\$194,183.35	0.71%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	2	\$212,657.40	0.78%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$418,422.74	1.53%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$187,211.31	0.69%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$99,839.15	0.37%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,115.05	0.34%	0	\$0.00	NA	0
		2	\$203,414.95	0.74%	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE							
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$85,730.94	0.31%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP, A NATIONAL BANK.	1	\$104,756.61	0.38%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$89,858.36	0.33%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$96,587.84	0.35%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$89,851.75	0.33%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$104,177.73	0.38%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$100,641.36	0.37%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$93,901.98	0.34%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$91,600.00	0.34%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$104,834.75	0.38%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$92,108.74	0.34%	0	\$0.00	NA	0
	PATRIOT BANK.	1	\$104,339.11	0.38%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$100,345.26	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$102,079.10	0.37%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$88,713.28	0.32%	0	\$0.00	NA	0
	PEOPLS BANK, A KANSAS CORPORATION.	1	\$104,500.66	0.38%	0	\$0.00	NA	0
	PHH HOME LOANS	1	\$89,418.50	0.33%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$107,826.29	0.39%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$89,716.31	0.33%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$206,023.08	0.75%	0	\$0.00	NA	0
	RELIANT BANK	1	\$105,274.33	0.39%	0	\$0.00	NA	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$105,118.98	0.38%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$92,113.81	0.34%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE NETWORK, INC.	1	\$99,507.54	0.36%	0	\$0.00	NA	0
	RIVER TOWN BANK, A CORPORATION	1	\$87,682.55	0.32%	0	\$0.00	NA	0
	SCBT	1	\$104,177.73	0.38%	0	\$0.00	NA	0
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$88,500.00	0.32%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NE AR	2	\$198,679.62	0.73%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF RUSSELVILLE	1	\$99,835.62	0.37%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$86,632.01	0.32%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$94,842.63	0.35%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$103,836.32	0.38%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$99,842.63	0.37%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$97,646.08	0.36%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$106,395.93	0.39%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$85,654.99	0.31%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$99,846.03	0.37%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$99,846.03	0.37%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORTATION	1	\$104,817.99	0.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$103,672.18	0.38%	0	\$0.00	NA	0
	U.S. BANK N.A.	86	\$8,506,106.91	31.15%	0	\$0.00	NA	0
	UNITED BANK	1	\$85,834.47	0.31%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$97,687.30	0.36%	0	\$0.00	NA	0
		1	\$104,838.34	0.38%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE COMPANY, LLC.							
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$888,903.43	3.26%	0	\$0.00	NA	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION.	1	\$109,660.75	0.4%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$90,100.00	0.33%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	2	\$213,264.24	0.78%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$105,137.87	0.39%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$202,600.65	0.74%	0	\$0.00	NA	0
	WEST BANK	1	\$109,600.00	0.4%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$195,527.38	0.72%	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	Unavailable	3	\$310,064.00	1.18%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$27,305,737.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUMD2	3RD FINANCIAL FSERVICE CORP DBA THIRD FIANCIAL	1	\$78,875.67	0.57%	0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	1	\$41,535.95	0.3%	0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$82,738.36	0.59%	0	\$0.00	NA	0
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$77,380.67	0.56%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	\$144,175.14	1.03%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$78,000.00	0.56%	0	\$0.00	NA	0
	BANCFIRST	1	\$65,399.15	0.47%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$71,389.91	0.51%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$50,000.00	0.36%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$176,773.67	1.27%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI	1	\$67,000.00	0.48%	0	\$0.00	NA	0



BANKING CORPORA							
BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$82,270.33	0.59%	0	\$0.00	NA	0
BELL STATE BANK & TRUST, A CORPORATION.	1	\$52,332.52	0.38%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$76,878.83	0.55%	0	\$0.00	NA	0
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$83,000.00	0.6%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$64,500.00	0.46%	0	\$0.00	NA	0
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$147,655.71	1.06%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$71,315.03	0.51%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	3	\$229,758.98	1.65%	0	\$0.00	NA	0
COMMUNITY FIRST BANK, A CORPORATION	2	\$117,363.14	0.84%	0	\$0.00	NA	0
EXCHANGE BANK	1	\$61,904.54	0.44%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$75,084.22	0.54%	0	\$0.00	NA	0
FIRST BANK	1	\$49,923.01	0.36%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$49,910.43	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$72,000.00	0.52%	0	\$0.00	NA	0
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$84,748.72	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$135,395.35	0.97%	0	\$0.00	NA	0
FIRST SECURITY BANK	6	\$403,528.48	2.9%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$71,777.95	0.52%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$84,866.23	0.61%	0	\$0.00	NA	0
HOMESERVIES LENDING, LLC	1	\$58,165.98	0.42%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$73,528.96	0.53%	0	\$0.00	NA	0
KITSAP BANK	1	\$55,827.30	0.4%	0	\$0.00	NA	0
LIBERTY BANK A CORPORATION	1	\$84,619.52	0.61%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$79,846.32	0.57%	0	\$0.00	NA	0
LIBERTY BANK, A CORPORATION	1	\$68,791.57	0.49%	0	\$0.00	NA	0

MACATAWA BANK, A MICHIGAN CORPORATION	1	\$79,876.83	0.57%	0	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	1	\$71,087.95	0.51%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$39,938.41	0.29%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	6	\$363,643.63	2.61%	0	\$0.00	NA	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$82,372.98	0.59%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$125,394.29	0.9%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$73,886.06	0.53%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$70,885.80	0.51%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$151,830.68	1.09%	0	\$0.00	NA	0
NOTHNAGLE HOME SECURITIES CORP.	3	\$222,611.32	1.6%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$75,882.98	0.54%	0	\$0.00	NA	0
PARAGON HOME LOANS, INC	1	\$77,133.04	0.55%	0	\$0.00	NA	0
PEOPLES BANK, A TEXAS CORPORATION	1	\$59,857.70	0.43%	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$77,874.54	0.56%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$79,874.11	0.57%	0	\$0.00	NA	0
PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$74,884.52	0.54%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$112,912.85	0.81%	0	\$0.00	NA	0
PRIORITYONE BANK STATE CHARTERED BANK	1	\$69,892.22	0.5%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$36,743.34	0.26%	0	\$0.00	NA	0
PYRAX BANK, FSB	1	\$81,074.98	0.58%	0	\$0.00	NA	0
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$59,810.86	0.43%	0	\$0.00	NA	0
REPUBLIC BANK, INC.M A MINNESOTA	1	\$59,089.34	0.42%	0	\$0.00	NA	0

	CORPORATION							
	RESOURCE BANK, N.A.	3	\$214,260.81	1.54%	0	\$0.00	NA	0
	SECURITY BANK WACONIA	1	\$84,270.05	0.6%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$78,925.75	0.57%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$74,884.52	0.54%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$58,907.14	0.42%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$61,754.73	0.44%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATIO	1	\$84,869.13	0.61%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$60,804.00	0.44%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$50,835.71	0.36%	0	\$0.00	NA	0
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$46,273.70	0.33%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$148,171.51	1.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$73,886.06	0.53%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$82,738.36	0.59%	0	\$0.00	NA	0
	U.S. BANK N.A.	85	\$5,707,398.52	40.95%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$54,771.10	0.39%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$52,119.63	0.37%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$82,987.59	0.6%	0	\$0.00	NA	0
	UNITED BANK	2	\$120,377.58	0.86%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$76,332.21	0.55%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$82,000.00	0.59%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$241,969.09	1.74%	0	\$0.00	NA	0
	US NEW MEXICO FCU	2	\$145,567.79	1.04%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$74,879.37	0.54%	0	\$0.00	NA	0
	VALLEY BANK	1	\$79,876.83	0.57%	0	\$0.00	NA	0

	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$65,796.47	0.47%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$76,160.00	0.55%	0	\$0.00	NA	0
	VERUS BANK, A STATE BANKING CORPORATION	1	\$64,700.23	0.46%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$75,258.95	0.54%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE.	1	\$64,700.23	0.46%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$81,304.68	0.58%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$82,522.74	0.59%	0	\$0.00	NA	0
	Unavailable	1	\$72,483.23	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$13,936,607.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUMEO	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$174,514.26	1.34%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	5	\$905,398.88	6.95%	0	\$0.00	NA	0
	AVENUE BANK	1	\$414,187.47	3.18%	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$367,955.35	2.83%	0	\$0.00	NA	0
	CANON NATIONAL BANK	1	\$94,158.81	0.72%	0	\$0.00	NA	0
	CENTRAL BANK A MINNESOTA BANKING CORPORATION	1	\$178,129.49	1.37%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	3	\$855,918.36	6.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$305,387.95	2.34%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$426,548.80	3.28%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$211,286.93	1.62%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$398,974.19	3.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK, CORPORATION	1	\$266,274.65	2.04%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$370,991.26	2.85%	0	\$0.00	NA	0
	INTERBANK	1	\$414,893.34	3.19%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$327,893.39	2.52%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	3	\$603,944.08	4.64%	0	\$0.00	NA	0

	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$264,606.97	2.03%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A.	1	\$147,962.99	1.14%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$268,285.49	2.06%	0	\$0.00	NA	0
	NORTHERN BAND & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	\$249,159.11	1.91%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$415,597.39	3.19%	0	\$0.00	NA	0
	SECURITY BANK WACONIA	1	\$164,722.87	1.26%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$346,829.48	2.66%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NE AR	4	\$978,478.67	7.51%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$1,492,464.34	11.46%	0	\$0.00	NA	0
	UICCU MORTGAGE	1	\$142,143.21	1.09%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY, A CORPORATION	1	\$206,641.72	1.59%	0	\$0.00	NA	0
	UNITED BANK	2	\$407,144.52	3.13%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$441,602.33	3.39%	0	\$0.00	NA	0
	WEST BANK	1	\$245,536.90	1.89%	0	\$0.00	NA	0
	Unavailable	3	\$936,673.61	7.19%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$13,024,306.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUMF7	BELL STATE BANK & TRUST A CORPORATION	1	\$109,682.87	6.18%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$103,699.43	5.84%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$97,567.91	5.5%	0	\$0.00	NA	0
	FIRST BANK	1	\$53,345.76	3.01%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$104,376.79	5.88%	0	\$0.00	NA	0
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$85,752.06	4.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WALKER	1	\$83,500.00	4.71%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$83,757.83	4.72%	0	\$0.00	NA	0
	HORIZON CREDIT UNION, CORPORATION	1	\$65,809.73	3.71%	0	\$0.00	NA	0
	INTERBANK	1	\$95,473.96	5.38%	0	\$0.00	NA	0

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$75,282.34	4.24%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$75,674.91	4.26%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$693,775.08	39.1%	0	\$0.00	NA	0
	Unavailable	1	\$46,864.50	2.64%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,774,563.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUMG5	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$141,312.84	0.38%	0	\$0.00	NA	0
	ALARION BANK	1	\$137,392.75	0.37%	0	\$0.00	NA	0
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$144,095.22	0.39%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,394.24	0.34%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,902.55	0.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$143,433.79	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$139,389.74	0.38%	0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$134,596.97	0.36%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$149,774.08	0.4%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,501.89	0.36%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$128,610.81	0.35%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$127,867.12	0.34%	0	\$0.00	NA	0
	BANKPLUS	1	\$128,428.23	0.35%	0	\$0.00	NA	0
	BANKWEST INC	1	\$147,776.33	0.4%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$126,812.90	0.34%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$139,793.75	0.38%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$135,795.16	0.37%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$136,000.00	0.37%	0	\$0.00	NA	0

CASON HOME LOANS, CORPORATION, CORPORATION	1	\$130,713.10	0.35%	0	\$0.00	NA	0
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$276,895.96	0.75%	0	\$0.00	NA	0
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$142,079.46	0.38%	0	\$0.00	NA	0
CHL MORTGAGE	1	\$129,005.40	0.35%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$143,238.66	0.39%	0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC. A DELAWARE CORPORATION	1	\$135,993.90	0.37%	0	\$0.00	NA	0
CITYWIDE BANKS	1	\$128,000.00	0.34%	0	\$0.00	NA	0
CITYWIDE MORTGAGE	1	\$132,783.18	0.36%	0	\$0.00	NA	0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$135,000.00	0.36%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	2	\$290,321.61	0.78%	0	\$0.00	NA	0
COMMERCIAL BANK	1	\$149,774.08	0.4%	0	\$0.00	NA	0
COMMUNITY BANK DBA COUMMUNITY MORTGAGE	1	\$128,606.01	0.35%	0	\$0.00	NA	0
COMMUNITY FIRST BANK, A CORPORATION	1	\$136,499.10	0.37%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$125,400.00	0.34%	0	\$0.00	NA	0
COUNTRYBANK, A BANKING CORPORATION	1	\$140,883.02	0.38%	0	\$0.00	NA	0
DISCOVER HOME LOANS., A DELAWARE CORPORATION	1	\$148,849.57	0.4%	0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	1	\$129,404.80	0.35%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	5	\$684,724.16	1.85%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORTGAGE	1	\$131,301.94	0.35%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$146,715.13	0.4%	0	\$0.00	NA	0
FIRST AMERICAN MORGAGE CORP., 202 W. WILLOW #204, WHEATON,	1	\$136,800.84	0.37%	0	\$0.00	NA	0
FIRST BANK	1	\$139,796.48	0.38%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A STATE CHARTERED	1	\$134,796.67	0.36%	0	\$0.00	NA	0

	BANK							
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,000.00	0.35%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	\$130,802.70	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$264,768.41	0.71%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$142,290.07	0.38%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$135,500.09	0.37%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$133,677.77	0.36%	0	\$0.00	NA	0
	FIRSTCAPITOL BANK OF TEXAS, N.A.	1	\$148,500.00	0.4%	0	\$0.00	NA	0
	FT MORTGAGE A KANSAS CORPORATION	1	\$137,193.91	0.37%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$140,792.29	0.38%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,477.09	0.4%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS INC	1	\$129,000.00	0.35%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$147,777.09	0.4%	0	\$0.00	NA	0
	HOME FEDERAL BANK, CORPORATION	1	\$130,704.48	0.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$141,786.13	0.38%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	\$135,942.00	0.37%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$135,795.16	0.37%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$147,136.92	0.4%	0	\$0.00	NA	0
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$137,792.15	0.37%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING LLC	1	\$133,846.59	0.36%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$140,812.15	0.38%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$139,090.19	0.37%	0	\$0.00	NA	0



MEYER MORTGAGE CORPORATION	1	\$133,700.00	0.36%	0	\$0.00	NA	0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$127,500.00	0.34%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$129,832.47	0.35%	0	\$0.00	NA	0
MOHAVE STATE BANK, A STATE BANK	2	\$253,713.92	0.68%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	1	\$141,400.49	0.38%	0	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION	1	\$135,795.16	0.37%	0	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION.	1	\$135,804.05	0.37%	0	\$0.00	NA	0
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	3	\$401,757.05	1.08%	0	\$0.00	NA	0
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$131,186.71	0.35%	0	\$0.00	NA	0
NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$138,498.37	0.37%	0	\$0.00	NA	0
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	\$281,275.62	0.76%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMAPNY.	1	\$148,690.00	0.4%	0	\$0.00	NA	0
NOTHNAGAGLE HOME SECURITIES CORP..	1	\$127,906.92	0.34%	0	\$0.00	NA	0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$149,334.92	0.4%	0	\$0.00	NA	0
OLD POINT MORTGAGE, LLC, AN LLC	1	\$135,795.16	0.37%	0	\$0.00	NA	0
PATRIOT BANK	1	\$127,821.52	0.34%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$126,457.32	0.34%	0	\$0.00	NA	0
PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$131,855.48	0.36%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$130,290.15	0.35%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$149,557.32	0.4%	0	\$0.00	NA	0

COMPANY							
PINNACLE BANK	1	\$141,391.40	0.38%	0	\$0.00	NA	0
PINNACLE NATIONAL BANK	1	\$140,397.42	0.38%	0	\$0.00	NA	0
POEPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$134,709.93	0.36%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE NETWORK	1	\$144,941.37	0.39%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC	1	\$126,213.79	0.34%	0	\$0.00	NA	0
SOUND MORTGAGE INC, A CORPORATION	1	\$149,121.07	0.4%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$134,801.12	0.36%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$142,991.83	0.39%	0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$266,007.55	0.72%	0	\$0.00	NA	0
SUMMIT MORTGAGE, INC.	1	\$139,918.57	0.38%	0	\$0.00	NA	0
THE ARLINGTON BANK	2	\$289,429.92	0.78%	0	\$0.00	NA	0
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,005.27	0.34%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$125,818.46	0.34%	0	\$0.00	NA	0
THE FIRST COMMUNITY BANK	1	\$136,800.84	0.37%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$149,300.00	0.4%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP.	1	\$139,789.14	0.38%	0	\$0.00	NA	0
U.S. BANK N.A.	144	\$19,811,576.63	53.4%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$147,028.22	0.4%	0	\$0.00	NA	0
UNITED BANK	1	\$147,777.09	0.4%	0	\$0.00	NA	0
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$130,207.89	0.35%	0	\$0.00	NA	0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$135,717.74	0.37%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$137,700.00	0.37%	0	\$0.00	NA	0

	VALLEY MORTGAGE, INC.	2	\$268,408.44	0.72%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$145,818.32	0.39%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$145,850.00	0.39%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$133,798.18	0.36%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION.	1	\$140,388.24	0.38%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$147,781.97	0.4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$143,084.17	0.39%	0	\$0.00	NA	0
	Unavailable	2	\$281,837.39	0.74%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$37,102,931.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUMH3	3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	1	\$98,900.00	0.46%	0	\$0.00	NA	0
	ABI MORTGAGE INC., 1707 N RANDALL ROAD, SUITE 155, ELGIN,	1	\$95,855.41	0.45%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$102,689.26	0.48%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$86,272.72	0.4%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$106,343.11	0.49%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$103,843.36	0.48%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$108,494.45	0.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$105,141.40	0.49%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$108,436.44	0.5%	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$90,862.94	0.42%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKIGN	1	\$108,636.13	0.51%	0	\$0.00	NA	0

	CORPORATION							
	BANKERS TRUST COMPANY	1	\$102,448.85	0.48%	0	\$0.00	NA	0
	BANKIOWA	1	\$88,271.49	0.41%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$94,856.92	0.44%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$103,347.52	0.48%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$106,243.26	0.49%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICAN, A PENNSYLVAN	1	\$96,707.36	0.45%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$191,979.19	0.89%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$90,862.94	0.42%	0	\$0.00	NA	0
	CONSUMERS MORTGAGE CORPORATION	1	\$109,675.38	0.51%	0	\$0.00	NA	0
	COUNTYBANK, A BANKING CORPORATION	1	\$109,837.95	0.51%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION	1	\$99,400.00	0.46%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,512.28	0.51%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	6	\$590,631.59	2.75%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	1	\$91,536.92	0.43%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$95,000.00	0.44%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$90,546.70	0.42%	0	\$0.00	NA	0
	FIRST BANK	1	\$99,698.29	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$95,359.31	0.44%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$91,861.43	0.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$85,770.62	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$207,780.80	0.97%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$108,879.68	0.51%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$99,603.05	0.46%	0	\$0.00	NA	0

FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,700.00	0.46%	0	\$0.00	NA	0
FIRSTCO MORTGAGE CORP	1	\$101,600.00	0.47%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$99,683.23	0.46%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	2	\$190,317.92	0.89%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$103,581.93	0.48%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$103,843.36	0.48%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$87,203.50	0.41%	0	\$0.00	NA	0
HOMELAND MORTGAGE CO.	1	\$101,250.00	0.47%	0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	2	\$212,716.33	0.99%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$196,703.29	0.91%	0	\$0.00	NA	0
KITSAP BANK	1	\$94,856.92	0.44%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC NMLS#249314, LIMITED LIABILITY CORPORA	1	\$99,852.68	0.46%	0	\$0.00	NA	0
LIBERTY BANK, A CORPORATION	1	\$94,064.67	0.44%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	\$99,852.68	0.46%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$86,900.00	0.4%	0	\$0.00	NA	0
LOWELL COOPERATIVE BANK	1	\$107,837.34	0.5%	0	\$0.00	NA	0
MAIN STREET HOME LOANS, LLC	1	\$87,867.46	0.41%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$200,249.38	0.93%	0	\$0.00	NA	0
MEYER MORTGAGE CORPORATION	1	\$94,856.92	0.44%	0	\$0.00	NA	0
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$99,200.00	0.46%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$109,085.46	0.51%	0	\$0.00	NA	0
MOHAVE STATE BANK, A STATE BANK	2	\$188,958.08	0.88%	0	\$0.00	NA	0
	1	\$89,211.75	0.41%	0	\$0.00	NA	0

	MOUTAIN WEST FINANCIAL, INC							
	NATIONAL BANK OF COMMERCE	1	\$98,852.75	0.46%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$89,864.45	0.42%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$104,841.86	0.49%	0	\$0.00	NA	0
	NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE,	1	\$109,041.26	0.51%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,718.00	0.49%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$87,068.66	0.4%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$90,865.93	0.42%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$100,059.84	0.47%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO., INC.	1	\$85,121.61	0.4%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$95,359.31	0.44%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$191,717.34	0.89%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$106,079.00	0.49%	0	\$0.00	NA	0
	RESOURCE BANK, N.A.	1	\$109,840.09	0.51%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$104,794.93	0.49%	0	\$0.00	NA	0
	SCBT	1	\$100,600.00	0.47%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$89,989.52	0.42%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$96,863.33	0.45%	0	\$0.00	NA	0
	SOUTHERN BANK 301 FIRST STREET PO BOX 20 KENNETT, MISSOURI	1	\$107,000.00	0.5%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	4	\$373,509.70	1.74%	0	\$0.00	NA	0
		1	\$95,855.41	0.45%	0	\$0.00	NA	0

	SUMMIT MORTGAGE, INC., A COPORATION							
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$94,856.92	0.44%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$90,000.00	0.42%	0	\$0.00	NA	0
	U.S. BANK N.A.	114	\$11,150,792.13	51.86%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$99,462.06	0.46%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, FSB	1	\$88,350.00	0.41%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$303,693.34	1.41%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMUNITY CREDIT UNION	1	\$101,475.28	0.47%	0	\$0.00	NA	0
	VISIONBANK	1	\$99,852.68	0.46%	0	\$0.00	NA	0
	WEST BANK	1	\$106,845.84	0.5%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORP.	1	\$98,850.90	0.46%	0	\$0.00	NA	0
	Unavailable	1	\$101,692.26	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$21,503,594.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUMJ9	ALLEGHENY MORTGAGE CORP, A CORPORATION	1	\$74,890.68	0.59%	0	\$0.00	NA	0
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$74,689.80	0.58%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$45,764.54	0.36%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$54,500.00	0.43%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$79,758.64	0.62%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$80,628.37	0.63%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$78,200.00	0.61%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$83,700.00	0.65%	0	\$0.00	NA	0
	BANK OF THE OZARKS.	1	\$44,365.74	0.35%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$76,684.33	0.6%	0	\$0.00	NA	0
	BANKLIBERTY	1	\$59,613.98	0.47%	0	\$0.00	NA	0

	BANKPLUS	1	\$70,087.91	0.55%	0	\$0.00	NA	0
	BANKWEST INC	1	\$78,500.00	0.61%	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$46,365.78	0.36%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$71,145.04	0.56%	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$60,508.73	0.47%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$73,646.09	0.58%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$72,000.00	0.56%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$79,488.08	0.62%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION.	1	\$78,850.00	0.62%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$150,030.01	1.17%	0	\$0.00	NA	0
	DOERING MORTGAGE CORPORATION	1	\$63,543.88	0.5%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$83,124.06	0.65%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	2	\$122,142.19	0.95%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$62,908.42	0.49%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$149,006.72	1.16%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$72,890.06	0.57%	0	\$0.00	NA	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$82,278.60	0.64%	0	\$0.00	NA	0
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$75,939.41	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$61,470.13	0.48%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$114,823.18	0.9%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$64,500.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$59,912.78	0.47%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$40,876.30	0.32%	0	\$0.00	NA	0



	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$83,873.48	0.66%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$43,066.64	0.34%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE.A	1	\$57,712.95	0.45%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNI	1	\$72,894.82	0.57%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$75,000.00	0.59%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$73,000.00	0.57%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$66,500.00	0.52%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$52,422.66	0.41%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$72,091.26	0.56%	0	\$0.00	NA	0
	HOME FEDERAL BANK, CORPORATION	1	\$47,000.00	0.37%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$70,296.28	0.55%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$49,849.14	0.39%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$77,066.79	0.6%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK INC	1	\$71,294.81	0.56%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK INC.	1	\$67,101.00	0.52%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$75,885.53	0.59%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$134,796.68	1.05%	0	\$0.00	NA	0
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$79,884.74	0.62%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$78,883.61	0.62%	0	\$0.00	NA	0

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$84,743.55	0.66%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVING ASSOCIATION.	1	\$79,879.51	0.62%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$124,617.57	0.97%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$75,186.58	0.59%	0	\$0.00	NA	0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	\$136,997.03	1.07%	0	\$0.00	NA	0
MORTGAGE 1, INCORPORATED	1	\$43,783.67	0.34%	0	\$0.00	NA	0
MORTGAGE SOULUTIONS OF ST. LOUIS	1	\$84,100.00	0.66%	0	\$0.00	NA	0
NEW CORNERSTONE MORTGAGE LLC	1	\$46,832.42	0.37%	0	\$0.00	NA	0
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$78,381.76	0.61%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$49,893.01	0.39%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$62,155.79	0.49%	0	\$0.00	NA	0
PEOPLES BANK	1	\$72,200.00	0.56%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$71,728.67	0.56%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,185.74	0.62%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$82,675.29	0.65%	0	\$0.00	NA	0
SCBT	1	\$85,000.00	0.66%	0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	1	\$68,896.08	0.54%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$77,764.67	0.61%	0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$164,360.10	1.28%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$71,092.76	0.56%	0	\$0.00	NA	0

	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$71,893.93	0.56%	0	\$0.00	NA	0
	U.S. BANK N.A.	100	\$6,734,948.72	52.61%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$51,700.00	0.4%	0	\$0.00	NA	0
	US NEW MEXICO FCU	1	\$77,885.10	0.61%	0	\$0.00	NA	0
	VERUS BANK, A STATE BANKING CORPORATION	1	\$44,434.44	0.35%	0	\$0.00	NA	0
	WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE	1	\$83,000.00	0.65%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$82,175.00	0.64%	0	\$0.00	NA	0
	Unavailable	1	\$80,047.44	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$12,801,012.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUMK6	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$111,669.75	0.68%	0	\$0.00	NA	0
	ALARION BANK	1	\$111,435.60	0.68%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,600.00	0.74%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$113,405.00	0.69%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$111,346.05	0.68%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	2	\$234,390.45	1.43%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,855.93	0.73%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$123,118.36	0.75%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$123,500.00	0.76%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$114,227.70	0.7%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$113,000.00	0.69%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$110,795.52	0.68%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$124,441.43	0.76%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORP	1	\$111,835.00	0.68%	0	\$0.00	NA	0

	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO	1	\$124,000.00	0.76%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	2	\$229,411.72	1.4%	0	\$0.00	NA	0
	DOERING MORTGAGE CORPORATION	1	\$113,828.30	0.7%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$118,157.95	0.72%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$118,824.69	0.73%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC, D/B/A GRANNY8 MORTGAGE	1	\$119,000.00	0.73%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$113,828.30	0.7%	0	\$0.00	NA	0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,238.17	0.75%	0	\$0.00	NA	0
	FIRST CENTIENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,925.52	0.74%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$121,752.37	0.74%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$237,611.00	1.45%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$121,820.27	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$114,660.63	0.7%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$110,583.19	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC. A TENNESSEE LIMITED	1	\$114,852.44	0.7%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$119,447.82	0.73%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$122,644.97	0.75%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$115,836.56	0.71%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,	1	\$122,821.20	0.75%	0	\$0.00	NA	0

	CORPORATION							
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$119,825.56	0.73%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$123,032.69	0.75%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$121,897.54	0.75%	0	\$0.00	NA	0
	LEGACY BANK, A CORPORATION	1	\$121,822.64	0.75%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$116,074.91	0.71%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$114,077.92	0.7%	0	\$0.00	NA	0
	LIBERTY BANK, A CORPORATION	1	\$116,324.53	0.71%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$235,262.36	1.44%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$122,814.75	0.75%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$121,321.00	0.74%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$113,324.96	0.69%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$113,600.00	0.69%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$111,831.31	0.68%	0	\$0.00	NA	0
	NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE,	1	\$110,986.25	0.68%	0	\$0.00	NA	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$117,326.90	0.72%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$118,577.38	0.73%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$117,223.18	0.72%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$120,568.13	0.74%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$120,884.19	0.74%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$124,618.58	0.76%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$112,840.79	0.69%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$124,000.00	0.76%	0	\$0.00	NA	0
		1	\$119,653.62	0.73%	0	\$0.00	NA	0

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK							
	SUNMARK COMMUNITY BANK	1	\$119,819.26	0.73%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$117,430.56	0.72%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC.	1	\$118,655.57	0.73%	0	\$0.00	NA	0
	U.S. BANK N.A.	71	\$8,328,833.50	50.94%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$119,823.22	0.73%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$123,924.99	0.76%	0	\$0.00	NA	0
	WASHITA MORTGAGE, INC.	1	\$119,823.22	0.73%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$113,450.84	0.69%	0	\$0.00	NA	0
	Unavailable	1	\$123,817.33	0.77%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$16,350,333.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUML4	1ST AMERICAN MORTGAGE 1000 LSL BLVD. SUITE 208, LAKE ST.	1	\$231,000.00	0.2%	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$416,343.73	0.36%	0	\$0.00	NA	0
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$416,343.73	0.36%	0	\$0.00	NA	0
	ALARION BANK	1	\$139,013.03	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$178,075.40	0.15%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,700.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, M.A. DBA ALERUS MORTGAGE	1	\$151,660.94	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,700.00	0.1%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$319,008.08	0.27%	0	\$0.00	NA	0

AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$690,100.00	0.59%	0	\$0.00	NA	0
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 7643	1	\$355,600.00	0.3%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$120,000.00	0.1%	0	\$0.00	NA	0
AMERICAN LENDING NETWORK, INC.	1	\$223,000.00	0.19%	0	\$0.00	NA	0
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$161,251.35	0.14%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST COMPANY.	1	\$265,495.60	0.23%	0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	2	\$382,500.00	0.33%	0	\$0.00	NA	0
APL FEDERAL CREDIT UNION	1	\$234,837.87	0.2%	0	\$0.00	NA	0
ARRAY FINANCIAL GROUP, INC., A CORPORATION	3	\$546,075.05	0.47%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK, SSB	4	\$648,977.46	0.55%	0	\$0.00	NA	0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$344,250.00	0.29%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$236,000.00	0.2%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$186,512.40	0.16%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC.	1	\$282,530.99	0.24%	0	\$0.00	NA	0
BANCFIRST	1	\$415,330.88	0.35%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$265,500.00	0.23%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$264,100.00	0.23%	0	\$0.00	NA	0
BANK OF THE OZARKS	3	\$671,235.73	0.57%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$405,920.00	0.35%	0	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	3	\$546,392.07	0.47%	0	\$0.00	NA	0
BANKIOWA	3	\$406,850.00	0.35%	0	\$0.00	NA	0
BANKPLUS	3	\$896,834.08	0.77%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$767,050.50	0.65%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$404,403.36	0.35%	0	\$0.00	NA	0
BANKVISTA.	1	\$296,000.00	0.25%	0	\$0.00	NA	0
BARTLETT MORTGAGE INC	1	\$335,505.00	0.29%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$323,557.00	0.28%	0	\$0.00	NA	0

	BEST MORTGAGE, INC.	1	\$217,700.00	0.19%	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION A FEDERAL ASSOCIATION	1	\$208,050.00	0.18%	0	\$0.00	NA	0
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$225,000.00	0.19%	0	\$0.00	NA	0
	CACHE VALLEY BANK	1	\$295,450.00	0.25%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$492,000.00	0.42%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$139,200.00	0.12%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$281,475.96	0.24%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$136,700.00	0.12%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	2	\$325,316.48	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY.	2	\$518,400.61	0.44%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO.	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	3	\$927,600.00	0.79%	0	\$0.00	NA	0
	CITY BANK	1	\$149,763.93	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	8	\$2,498,132.46	2.13%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	2	\$631,178.07	0.54%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A	1	\$400,382.60	0.34%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$251,353.80	0.21%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$222,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$276,000.00	0.24%	0	\$0.00	NA	0
	CONTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$480,000.00	0.41%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY,	1	\$258,609.91	0.22%	0	\$0.00	NA	0



	A CORPORATION							
	COUNTYBANK, A BANKING CORPORATION	1	\$408,000.00	0.35%	0	\$0.00	NA	0
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$251,821.00	0.21%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$327,627.27	0.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$371,773.77	0.32%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$234,000.00	0.2%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$495,263.00	0.42%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	1	\$187,704.13	0.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$252,500.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$122,075.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE CORP.	1	\$408,500.00	0.35%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$392,000.00	0.33%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	3	\$912,668.97	0.78%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION.	1	\$180,930.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$678,042.90	0.58%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	2	\$597,187.42	0.51%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED	1	\$259,000.00	0.22%	0	\$0.00	NA	0

BANK							
FIRST COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$128,000.00	0.11%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$272,005.55	0.23%	0	\$0.00	NA	0
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$204,160.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK.	1	\$166,742.87	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,441.16	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$193,700.00	0.17%	0	\$0.00	NA	0
FIRST HARRISON BANK	2	\$271,000.00	0.23%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$210,667.94	0.18%	0	\$0.00	NA	0
FIRST SECURITY BANK	6	\$1,258,775.00	1.07%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$318,190.61	0.27%	0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	1	\$251,600.00	0.21%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$364,888.87	0.31%	0	\$0.00	NA	0
FIRSTCO MORTGAGE CORP.	1	\$123,809.08	0.11%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$349,449.18	0.3%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$171,900.00	0.15%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$175,734.92	0.15%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL. LTD., A NEW YORK CORPORATION	1	\$301,645.00	0.26%	0	\$0.00	NA	0
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$392,000.00	0.33%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$185,000.00	0.16%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$313,200.00	0.27%	0	\$0.00	NA	0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	1	\$493,355.82	0.42%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION							
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$227,656.60	0.19%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.34%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$222,664.13	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$226,458.40	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$565,662.20	0.48%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPNAY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$274,336.00	0.23%	0	\$0.00	NA	0
	HOMSTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICH	1	\$219,849.00	0.19%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$494,254.46	0.42%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$188,465.39	0.16%	0	\$0.00	NA	0
	JEFFERSON BANK & TRUST COMPANY	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	LEGACY BANK, A CORPORATION	3	\$892,500.00	0.76%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK, A CORPORATION	2	\$521,764.24	0.45%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$355,000.00	0.3%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	2	\$500,000.00	0.43%	0	\$0.00	NA	0
	MACATAWA BANK, A CORPORATION	1	\$114,320.00	0.1%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$489,744.79	0.42%	0	\$0.00	NA	0

MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,063,719.00	0.91%	0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$417,000.00	0.36%	0	\$0.00	NA	0
MEMBER OPTIONS, LLC	1	\$237,500.00	0.2%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	5	\$908,000.00	0.78%	0	\$0.00	NA	0
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$195,200.00	0.17%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$224,653.57	0.19%	0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$114,523.40	0.1%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$122,685.62	0.1%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASOCIATES, INC	1	\$154,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE MAKERS, INC.	1	\$123,709.25	0.11%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$200,500.00	0.17%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$126,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION	3	\$918,350.00	0.78%	0	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION.	2	\$555,500.00	0.47%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$343,869.73	0.29%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, N.A.	1	\$416,314.57	0.36%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$300,000.00	0.26%	0	\$0.00	NA	0
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$181,800.00	0.16%	0	\$0.00	NA	0
NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE,	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	1	\$364,438.03	0.31%	0	\$0.00	NA	0

	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION							
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	3	\$854,000.00	0.73%	0	\$0.00	NA	0
	NORTH AMERICAN BANKING COMPANY	1	\$154,800.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$136,378.11	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$324,347.23	0.28%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$545,480.34	0.47%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$399,397.54	0.34%	0	\$0.00	NA	0
	ON THE Q FINANCIAL, INC.	1	\$244,000.00	0.21%	0	\$0.00	NA	0
	ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310	1	\$242,750.00	0.21%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$168,600.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$188,100.00	0.16%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$146,000.00	0.12%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$320,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$215,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$347,555.25	0.3%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING	1	\$389,412.60	0.33%	0	\$0.00	NA	0

	MORTGAGE DIV							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,336,253.17	1.14%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$268,000.00	0.23%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$342,400.00	0.29%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$416,329.27	0.36%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$276,000.00	0.24%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$219,500.00	0.19%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	\$949,927.46	0.81%	0	\$0.00	NA	0
	PYRAMAX BANK, FSB	1	\$140,583.21	0.12%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$265,082.17	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$539,186.68	0.46%	0	\$0.00	NA	0
	RESOURCE BANK, N.A.	1	\$310,500.00	0.27%	0	\$0.00	NA	0
	SCBT	5	\$1,329,141.33	1.13%	0	\$0.00	NA	0
	SECURITY BANK WACONIA	1	\$184,695.92	0.16%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$360,000.00	0.31%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	1	\$154,400.00	0.13%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	2	\$404,000.00	0.34%	0	\$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	\$159,759.02	0.14%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES INC.	1	\$286,902.00	0.24%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$242,100.00	0.21%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$403,000.00	0.34%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NE AR	2	\$681,000.00	0.58%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$383,933.56	0.33%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$397,500.00	0.34%	0	\$0.00	NA	0

	SOUTHERN FIDELITY NORTGAGE, LLC	1	\$194,691.78	0.17%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$323,000.00	0.28%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	3	\$906,500.00	0.77%	0	\$0.00	NA	0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$388,000.00	0.33%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$329,650.00	0.28%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$747,200.00	0.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$113,299.00	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$161,200.00	0.14%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$121,000.00	0.1%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$227,648.95	0.19%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$327,496.00	0.28%	0	\$0.00	NA	0
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$165,600.00	0.14%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$433,590.46	0.37%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$368,000.00	0.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$252,610.47	0.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$227,648.95	0.19%	0	\$0.00	NA	0
	U.S. BANK N.A.	148	\$38,392,413.02	32.77%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP, INC.	1	\$117,429.03	0.1%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$309,133.69	0.26%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$335,000.00	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$185,250.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$143,380.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA	0
	US NEW MEXICO FCU	2	\$409,371.33	0.35%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$680,800.00	0.58%	0	\$0.00	NA	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$506,717.60	0.43%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$125,806.01	0.11%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$451,348.76	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$318,708.54	0.27%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$215,000.00	0.18%	0	\$0.00	NA	0
	WEST BANK	3	\$620,100.00	0.53%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$465,298.13	0.4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$366,000.00	0.31%	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	1	\$174,500.00	0.15%	0	\$0.00	NA	0
	Unavailable	4	\$1,715,616.81	1.41%	0	\$0.00	NA	0
<b>Total</b>		<b>457</b>	<b>\$117,153,989.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138WUMM2	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CAL	1	\$178,263.16	3.12%	0	\$0.00	NA	0
	MEADOW BROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$396,952.35	6.94%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$410,263.00	7.17%	0	\$0.00	NA	0
	U.S. BANK N.A.	13	\$4,348,080.67	76%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$387,888.53	6.77%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,721,447.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUMN0	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$50,333.63	1.54%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$65,235.78	2%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$55,922.84	1.71%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$60,550.00	1.85%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$69,404.25	2.13%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$79,889.78	2.45%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$55,125.64	1.69%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$73,800.00	2.26%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$84,194.00	2.58%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$56,920.44	1.74%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	1	\$52,926.98	1.62%	0	\$0.00	NA	0
	FIRST BANK	2	\$144,465.70	4.43%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$69,506.25	2.13%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$83,000.00	2.54%	0	\$0.00	NA	0
	FIRST FINANACIAL BANK, N.A.	1	\$51,929.95	1.59%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	2	\$138,435.29	4.24%	0	\$0.00	NA	0

	HUNTINGDON VALLEY BANK	1	\$59,421.65	1.82%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$80,000.00	2.45%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	2	\$167,579.03	5.13%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$83,000.00	2.54%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$71,154.03	2.18%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,600.00	2.16%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$77,784.70	2.38%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$62,301.16	1.91%	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$55,346.80	1.7%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$59,418.03	1.82%	0	\$0.00	NA	0
	PULASKI BANK , A FEDERAL SAVING BANK	1	\$55,052.27	1.69%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$69,903.57	2.14%	0	\$0.00	NA	0
	SECURITY BANK, A CORPORATION	1	\$80,888.41	2.48%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$77,695.21	2.38%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$64,912.45	1.99%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$65,709.34	2.01%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$74,901.24	2.29%	0	\$0.00	NA	0
	U.S. BANK N.A.	12	\$698,304.54	21.39%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$42,903.01	1.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$56,022.72	1.73%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,264,538.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUMP5		1	\$97,200.00	3.19%	0	\$0.00	NA	0

	AMERICAN LENDING SOLUTIONS, LLC.							
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$95,876.43	3.15%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$96,170.28	3.16%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,219.00	2.8%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$98,327.84	3.23%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$100,860.85	3.31%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$89,127.03	2.93%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$101,110.50	3.32%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$104,861.73	3.45%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$93,500.00	3.07%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$108,000.00	3.55%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$96,466.92	3.17%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$97,377.33	3.2%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$105,657.54	3.47%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$93,471.04	3.07%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$108,000.00	3.55%	0	\$0.00	NA	0
	U.S. BANK N.A.	13	\$1,264,109.95	41.54%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$102,132.24	3.36%	0	\$0.00	NA	0
	Unavailable	1	\$105,741.18	3.48%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,043,209.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUMQ3	BANK OF COLORADO	1	\$117,779.43	4.4%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	\$122,830.54	4.59%	0	\$0.00	NA	0

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	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$110,600.00	4.13%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$115,840.18	4.32%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COM	1	\$124,654.97	4.65%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$112,844.32	4.21%	0	\$0.00	NA	0
	LIBERTY BANK, A CORPORATION	1	\$124,000.00	4.63%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	2	\$224,218.74	8.37%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$112,697.99	4.21%	0	\$0.00	NA	0
	PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$123,657.71	4.62%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$111,772.62	4.17%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$117,445.14	4.38%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$118,244.08	4.41%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$926,059.74	34.57%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$116,018.80	4.34%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,678,664.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUMR1	AMERICAN LENDING NETWORK, INC	1	\$128,822.28	3.24%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$144,109.98	3.63%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$134,822.22	3.39%	0	\$0.00	NA	0
	F & M BANK AND TRUST COMPANY, A FEDERAL SAVINGS BANK	1	\$123,704.47	3.11%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$145,000.00	3.65%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE,	1	\$129,075.00	3.25%	0	\$0.00	NA	0

	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$145,299.54	3.66%	0	\$0.00	NA	0
	GREATER NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	\$143,799.75	3.62%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$126,250.00	3.18%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$149,793.34	3.77%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$148,803.79	3.74%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A	1	\$129,329.47	3.25%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$142,212.48	3.58%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$133,020.57	3.35%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$133,942.12	3.37%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$135,120.00	3.4%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,008.22	3.5%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,298.17	3.68%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$129,898.23	3.27%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$149,053.46	3.75%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,202.44	3.6%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$132,632.88	3.34%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$665,082.94	16.73%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORTATION	1	\$139,807.11	3.52%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$136,311.95	3.42%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,974,400.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUMS9	1ST MORTGAGE CORPORATION	1	\$208,945.43	0.74%	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$641,807.81	2.28%	0	\$0.00	NA	0
	ALLID FIRST BANK, A CORPORATION.	1	\$256,000.00	0.91%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.87%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$190,860.16	0.68%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$232,664.29	0.83%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$175,503.19	0.62%	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$262,223.86	0.93%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$224,849.11	0.8%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$275,203.33	0.98%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,609.28	0.73%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$392,312.81	1.39%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$235,777.66	0.84%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$198,463.64	0.7%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY	1	\$409,772.44	1.46%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$372,238.51	1.32%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$242,134.75	0.86%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$238,655.65	0.85%	0	\$0.00	NA	0
	CONSUMERS MORTGAGE MORTGAGE CORPORATION.	1	\$237,649.38	0.84%	0	\$0.00	NA	0

	DARIEN ROWAYTON BANK	1	\$223,969.08	0.8%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$229,582.25	0.82%	0	\$0.00	NA	0
	EMC HOLDINGS LLC.	1	\$180,453.92	0.64%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$637,075.82	2.26%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$195,711.26	0.69%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$355,725.17	1.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$405,388.50	1.44%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$255,888.95	0.91%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$189,726.24	0.67%	0	\$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS	1	\$189,446.69	0.67%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$272,977.25	0.97%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	2	\$575,490.92	2.04%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$643,093.10	2.28%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$752,600.11	2.67%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$291,259.36	1.03%	0	\$0.00	NA	0
	KITSAP BANK	1	\$317,551.94	1.13%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$204,148.80	0.72%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$242,646.75	0.86%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$406,400.41	1.44%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$178,721.01	0.63%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$370,710.31	1.32%	0	\$0.00	NA	0
	MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$274,594.87	0.98%	0	\$0.00	NA	0
		1	\$184,727.46	0.66%	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE							
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$404,411.25	1.44%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,518.48	0.71%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$227,356.40	0.81%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED	1	\$179,456.96	0.64%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$416,385.67	1.48%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY.	1	\$369,454.92	1.31%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$377,467.40	1.34%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$365,905.37	1.3%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$318,280.42	1.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$229,321.22	0.81%	0	\$0.00	NA	0
	U.S. BANK N.A.	41	\$10,805,986.66	38.37%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$521,064.97	1.85%	0	\$0.00	NA	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION.	1	\$279,155.24	0.99%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$196,104.19	0.7%	0	\$0.00	NA	0
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$202,500.00	0.72%	0	\$0.00	NA	0
	Unavailable	1	\$244,276.97	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$28,161,207.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138WUMT7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$308,393.36	3.68%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$545,497.42	6.52%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION.	1	\$201,727.90	2.41%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$399,468.90	4.77%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL	1	\$177,249.91	2.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$242,307.24	2.89%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING,	1	\$252,144.23	3.01%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$229,197.79	2.74%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$342,466.84	4.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$485,409.26	5.8%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$191,581.53	2.29%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$277,117.68	3.31%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$223,434.73	2.67%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$237,995.25	2.84%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$241,948.79	2.89%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$196,500.00	2.35%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$329,545.35	3.94%	0	\$0.00	NA	0
	STELLARONE BANK, A CORPORATION	1	\$239,683.96	2.86%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$317,779.97	3.8%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$290,608.02	3.47%	0	\$0.00	NA	0
	U.S. BANK N.A.	10	\$2,458,918.03	29.37%	0	\$0.00	NA	0
	Unavailable	1	\$183,783.67	2.18%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,372,759.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WUMU4		BERKSHIRE BANK	1	\$172,200.00	4.55%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,042.48	4.47%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$162,445.88	4.3%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$168,767.17	4.46%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC.	1	\$168,760.45	4.46%	0	\$0.00	NA	0
		LEGACY GROUP LENDING INC	1	\$150,592.23	3.98%	0	\$0.00	NA	0
		MONARCH BANK, A CORPORATION	1	\$171,300.67	4.53%	0	\$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$164,672.81	4.36%	0	\$0.00	NA	0
		MOUNTAIN WEST FINANCIAL INC.	1	\$169,765.78	4.49%	0	\$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	3	\$516,509.07	13.66%	0	\$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$338,025.89	8.94%	0	\$0.00	NA	0
		U.S. BANK N.A.	8	\$1,267,823.13	33.53%	0	\$0.00	NA	0
		V.I.P MORTGAGE, INC.	1	\$160,698.26	4.27%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,780,603.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUMV2		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,885.51	3.46%	0	\$0.00	NA	0
		ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$238,325.35	3.7%	0	\$0.00	NA	0
		BARTLETT MORTGAGE INC.	1	\$353,815.19	5.5%	0	\$0.00	NA	0
		LOWELL COOPERATIVE BANK	1	\$195,000.00	3.03%	0	\$0.00	NA	0
		LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$230,981.33	3.59%	0	\$0.00	NA	0
		MILEND, INC., A GEORGIA CORPORATION	4	\$1,131,510.62	17.59%	0	\$0.00	NA	0
		MONARCH BANK, A CORPORATION	1	\$288,769.99	4.49%	0	\$0.00	NA	0
			2	\$556,931.64	8.66%	0	\$0.00	NA	0

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY							
	PEOPLES BANK, A KANSAS CORPORATION	1	\$267,452.71	4.16%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$231,673.11	3.6%	0	\$0.00	NA	0
	SCBT	1	\$278,368.00	4.33%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$398,000.00	6.19%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$1,814,619.74	28.2%	0	\$0.00	NA	0
	Unavailable	1	\$225,740.00	3.5%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,434,073.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUMW0	FIRST NATIONAL BANK & TRUST	1	\$170,000.00	14.98%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$317,886.10	28.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$647,146.87	57.01%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,135,032.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUMX8	GREENCHOICE BANK	1	\$252,858.38	7.84%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$345,750.00	10.72%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$2,626,730.66	81.44%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,225,339.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUMY6	AMERICAN EQUITY MORTGAGE, INC.	1	\$122,047.78	11.73%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$918,087.04	88.27%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,040,134.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUMZ3	INFINITE MORTGAGE SERVICES LLC	1	\$89,878.76	5.46%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$1,555,455.79	94.54%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,645,334.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUN25	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	22	\$5,032,500.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$5,032,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUN33		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$971,100.00	70.36%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$409,000.00	29.64%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,380,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUN41		EVERBANK	6	\$1,287,866.64	88.88%	0	\$0.00	NA	0
		HOUSTON HOME LOAN, INC.	1	\$161,195.90	11.12%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,449,062.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUN58		EVERBANK	4	\$1,110,381.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,110,381.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUN66		BOND STREET MORTGAGE, LLC	1	\$144,337.12	4.88%	0	\$0.00	NA	0
		EVERBANK	22	\$2,814,824.94	95.12%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,959,162.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUN74		EVERBANK	7	\$894,242.44	85.69%	0	\$0.00	NA	0
		Unavailable	1	\$149,371.57	14.31%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,043,614.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUN82		EVERBANK	6	\$1,177,760.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,177,760.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUNA7		AMERIFUND HOME MORTGAGE, LLC	1	\$271,772.99	12.77%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	7	\$1,855,718.21	87.23%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,127,491.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUNB5		AMERIFUND HOME MORTGAGE, LLC	2	\$720,531.50	10.29%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	17	\$5,885,209.12	84.03%	0	\$0.00	NA	0
		WCS LENDING, LLC	1	\$398,202.18	5.68%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$7,003,942.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUNC3		AMERIFUND HOME MORTGAGE, LLC	1	\$497,925.50	4%	0	\$0.00	NA	0

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		NEW YORK COMMUNITY BANK	22	\$11,955,381.75	96%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$12,453,307.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUND1		AMERIFUND HOME MORTGAGE, LLC	5	\$1,792,489.22	5.18%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$841,203.97	2.43%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	88	\$31,977,805.70	92.39%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$34,611,498.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUNW9		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$413,875.74	24.9%	0	\$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$885,403.28	53.26%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$242,171.00	14.57%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABLILTY COMPANY	1	\$120,841.00	7.27%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,662,291.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUNX7		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$254,249.23	15.37%	0	\$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$841,750.00	50.88%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$558,520.00	33.75%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,654,519.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUNY5		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$877,119.69	86.19%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A	2	\$140,500.00	13.81%	0	\$0.00	NA	0

		DELAWARE LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>11</b>	<b>\$1,017,619.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUNZ2		ROUNDPOINT MORTGAGE COMPANY	33	\$7,087,616.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,087,616.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUP23		DIAMOND FUNDING CORPORATION	1	\$131,818.13	3.87%	0	\$0.00	NA	0
		EVERBANK	25	\$3,133,900.94	92.02%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$140,100.71	4.11%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,405,819.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUP31		EVERBANK	8	\$1,116,168.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,116,168.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUP49		BOND STREET MORTGAGE, LLC.	1	\$134,197.50	3.63%	0	\$0.00	NA	0
		EVERBANK	27	\$3,565,896.34	96.37%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,700,093.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUP64		EVERBANK	11	\$1,065,731.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,065,731.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUP72		EVERBANK	24	\$2,310,994.21	95.94%	0	\$0.00	NA	0
		INLANTA MORTGAGE	1	\$97,867.99	4.06%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,408,862.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUP80		EVERBANK	20	\$5,991,391.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,991,391.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUP98		EVERBANK	19	\$5,514,616.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,514,616.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUPA5		EVERBANK	16	\$1,017,307.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,017,307.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUPB3		EVERBANK	15	\$1,004,635.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,004,635.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUPE7		EVERBANK	11	\$1,020,166.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,020,166.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUPF4		EVERBANK	9	\$1,837,874.11	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,837,874.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUPG2		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$290,342.52	25.91%	0	\$0.00	NA	0
		EVERBANK	2	\$656,307.43	58.56%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$174,000.00	15.53%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,120,649.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUPH0		EVERBANK	9	\$1,453,298.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,453,298.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUPJ6		BOND STREET MORTGAGE, LLC.	1	\$156,846.81	15.54%	0	\$0.00	NA	0
		EVERBANK	4	\$677,984.34	67.19%	0	\$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$174,281.58	17.27%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,009,112.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUPK3		EVERBANK	9	\$1,305,960.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,305,960.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUPL1		ACCESS NATIONAL BANK	1	\$322,105.95	21.24%	0	\$0.00	NA	0
		EVERBANK	4	\$1,194,569.32	78.76%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,516,675.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUPM9		EVERBANK	9	\$2,372,387.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,372,387.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUPN7		C1 BANK, A FLORIDA CORPORATION	1	\$200,000.00	1.74%	0	\$0.00	NA	0
		EVERBANK	50	\$11,305,447.14	98.26%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,505,447.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUPP2		CHRISTENSEN FINANCIAL	1	\$228,831.35	19.86%	0	\$0.00	NA	0
		EVERBANK	4	\$923,500.00	80.14%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,152,331.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUPQ0		EVERBANK	10	\$3,390,883.61	91.43%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$318,000.00	8.57%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$3,708,883.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUPR8		EVERBANK	20	\$6,131,746.92	96.51%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$221,687.21	3.49%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,353,434.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUPS6		EVERBANK	3	\$948,548.21	81.64%	0	\$0.00	NA	0
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$213,331.26	18.36%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,161,879.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUPT4		EVERBANK	4	\$1,293,914.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,293,914.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUPU1		EVERBANK	24	\$3,919,585.39	95.93%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,250.00	4.07%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,085,835.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUPV9		EVERBANK	15	\$2,422,243.13	82.58%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,012.68	5.86%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$164,581.00	5.61%	0	\$0.00	NA	0
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$174,514.60	5.95%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,933,351.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUPW7		EVERBANK	12	\$3,339,399.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,339,399.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUPX5		EVERBANK	17	\$5,156,426.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,156,426.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUPZ0		EVERBANK	3	\$692,739.33	64.14%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$219,600.00	20.33%	0	\$0.00	NA	0



		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$167,647.10	15.53%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,079,986.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUQB2		EVERBANK	15	\$2,259,946.65	95.65%	0	\$0.00	NA	0
		FEDERAL SAVING BANK	1	\$102,758.23	4.35%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,362,704.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUQC0		EVERBANK	3	\$911,711.22	75.15%	0	\$0.00	NA	0
		FEDERAL SAVING BANK	1	\$301,555.09	24.85%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,213,266.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUQD8		EVERBANK	17	\$1,040,032.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,040,032.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUQE6		EVERBANK	15	\$1,001,816.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,001,816.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUTJ2		AFFILIATED BANK	1	\$308,541.86	3.12%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$201,309.53	2.03%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	31	\$7,543,744.55	76.2%	0	\$0.00	NA	0
		EQUITY LOANS, LLC	1	\$323,865.85	3.27%	0	\$0.00	NA	0
		JOHNSON MORTGAGE COMPANY LLC	1	\$183,734.89	1.86%	0	\$0.00	NA	0
		K HOVNIANIAN AMERICAN MORTGAGE	1	\$412,306.44	4.16%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	3	\$565,778.55	5.72%	0	\$0.00	NA	0
		THE BUSINESS BANK OF ST. LOUIS	1	\$130,008.19	1.31%	0	\$0.00	NA	0
		Unavailable	1	\$230,580.73	2.33%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,899,870.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUTK9		EVERBANK	10	\$1,329,400.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,329,400.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUTL7		WEICHERT FINANCIAL SERVICES	21	\$6,500,278.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,500,278.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUTM5		WEICHERT FINANCIAL SERVICES	24	\$5,967,689.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,967,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WUTN3	BRANCH BANKING AND TRUST COMPANY	8	\$1,170,243.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,170,243.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUTP8	NATIONSTARMORTGAGE	25	\$4,076,833.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,076,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUTQ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,302,657.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,302,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUU27	AMERICAN BANK	1	\$168,856.36	12.67%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$229,568.75	17.22%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$183,768.02	13.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$176,757.09	13.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$217,949.31	16.35%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$356,222.21	26.72%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,333,121.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUU35	ACADEMY MORTGAGE CORPORATION	1	\$123,329.85	11.71%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$115,000.00	10.92%	0	\$0.00	NA	0
	FIRST BANK OF VIRGINIA	1	\$111,669.46	10.6%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$345,751.42	32.82%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$116,993.80	11.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,392.81	11.71%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$117,226.02	11.13%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,053,363.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUU43	CLOUD LENDERS	1	\$86,282.63	7.26%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORP	1	\$103,686.23	8.73%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$104,342.60	8.79%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$99,852.68	8.41%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$399,510.15	33.64%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$99,714.57	8.4%	0	\$0.00	NA	0

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	ROYAL UNITED MORTGAGE LLC	1	\$99,704.88	8.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$96,227.59	8.1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$98,402.21	8.28%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,187,723.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUU50	ALLIANT BANK	1	\$87,728.60	8.32%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$86,400.00	8.2%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$306,028.17	29.03%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$92,600.00	8.78%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$89,874.43	8.53%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$99,842.63	9.47%	0	\$0.00	NA	0
	THE PEOPLES BANK NMLS #458664	1	\$103,761.20	9.84%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY	1	\$83,873.48	7.96%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$103,993.14	9.87%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,054,101.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUU68	ALLIED FIRST BANK	1	\$64,803.88	5.4%	0	\$0.00	NA	0
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$53,350.00	4.44%	0	\$0.00	NA	0
	BANKFIRST FINACIAL SERVICES	1	\$83,873.48	6.98%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$57,821.13	4.81%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$80,750.00	6.72%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$167,087.70	13.91%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$437,149.65	36.39%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$56,712.54	4.72%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$59,851.66	4.98%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$60,250.00	5.02%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$79,529.36	6.63%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,201,179.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUU76	ABERDEEN FEDERAL CREDIT UNION	1	\$133,500.00	1.29%	0	\$0.00	NA	0
		1	\$183,000.00	1.77%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION							
	AUTO CLUB TRUST, FSB	1	\$311,394.10	3.01%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$301,638.16	2.91%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$188,142.06	1.82%	0	\$0.00	NA	0
	BLUE RIDGE BANK & TRUST CO	1	\$147,972.79	1.43%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$122,438.12	1.18%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$77,400.00	0.75%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$231,633.17	2.24%	0	\$0.00	NA	0
	CHARTERBANK, CORPORATION	1	\$187,155.02	1.81%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$85,620.00	0.83%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$65,000.00	0.63%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$371,951.44	3.59%	0	\$0.00	NA	0
	COMMUNITY TRUST & BANKING COMPANY	1	\$118,920.07	1.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$146,163.66	1.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$189,444.69	1.83%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$202,000.00	1.95%	0	\$0.00	NA	0
	FFS, INC	1	\$385,365.40	3.72%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA	1	\$213,635.47	2.06%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$104,234.08	1.01%	0	\$0.00	NA	0
	FIRST ILLINOIS MORTGAGE INC	1	\$175,208.96	1.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SHELBY	1	\$77,649.43	0.75%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$297,097.52	2.87%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,210,706.49	11.7%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE INC	1	\$101,536.99	0.98%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$134,776.07	1.3%	0	\$0.00	NA	0
	IST BANK	1	\$127,839.08	1.24%	0	\$0.00	NA	0
	LAWRENCE BANK	1	\$105,523.58	1.02%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$250,800.00	2.42%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$132,446.12	1.28%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$146,668.09	1.42%	0	\$0.00	NA	0
	PINNACLE BANK	7	\$1,088,890.46	10.52%	0	\$0.00	NA	0
		1	\$103,233.92	1%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.							
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$228,966.25	2.21%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$190,000.00	1.84%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	2	\$260,822.43	2.52%	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$738,820.23	7.14%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$153,850.00	1.49%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B.	1	\$99,000.00	0.96%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$175,383.25	1.69%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	4	\$784,330.19	7.57%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,350,157.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUU84	UNION MORTGAGE GROUP, INC.	1	\$60,000.00	5.62%	0	\$0.00	NA	0
	COUNTRY CLUB BANK	1	\$80,250.00	7.51%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$77,600.00	7.26%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$68,000.00	6.37%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$294,809.32	27.6%	0	\$0.00	NA	0
	RED ROCK MORTGAGE & LENDING LLC	1	\$63,512.38	5.95%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$118,750.00	11.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$166,800.00	15.61%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$82,500.00	7.72%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$56,000.00	5.24%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,068,221.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUU92	ALLEN TATE MORTGAGE SERVICES INC	1	\$114,623.24	6.88%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP LLC	1	\$119,520.00	7.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$124,223.88	7.46%	0	\$0.00	NA	0
	FIRST BANK	1	\$120,000.00	7.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$112,000.00	6.72%	0	\$0.00	NA	0
	FIRSTBANK	1	\$122,456.28	7.35%	0	\$0.00	NA	0
		2	\$243,500.00	14.62%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	GSB MORTGAGE, INC.	1	\$123,230.00	7.4%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$114,400.00	6.87%	0	\$0.00	NA	0
	MILLENIUUM FINANCIAL GROUP INC DBA MLEND	1	\$114,000.00	6.84%	0	\$0.00	NA	0
	MORRIS BANK	1	\$119,680.00	7.18%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$124,000.00	7.44%	0	\$0.00	NA	0
	TRUST COMPANY BANK	1	\$114,189.75	6.87%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,665,823.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUUY7	ALIAANT BANK	1	\$197,428.49	3.54%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	4	\$1,136,644.93	20.39%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$213,398.89	3.83%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$353,909.13	6.35%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO	1	\$166,260.10	2.98%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC (FN)	1	\$225,061.40	4.04%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$382,059.33	6.85%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER INC	1	\$220,800.00	3.96%	0	\$0.00	NA	0
	MILEND, INC.	1	\$415,848.94	7.46%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$641,199.67	11.5%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$376,956.09	6.76%	0	\$0.00	NA	0
	PARK BANK	1	\$375,470.22	6.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$606,112.28	10.87%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$262,629.43	4.73%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,573,778.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUUZ4	BANK OF ANN ARBOR	1	\$148,000.00	12.22%	0	\$0.00	NA	0
	CERTUSBANK NA	1	\$140,000.00	11.56%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG,	1	\$134,490.23	11.1%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$130,950.00	10.81%	0	\$0.00	NA	0

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	PINNACLE BANK	1	\$126,417.59	10.44%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$142,500.00	11.76%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$134,200.00	11.08%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$128,185.91	10.58%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$126,571.41	10.45%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,211,315.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUVA8	ABERDEEN FEDERAL CREDIT UNION	1	\$300,000.00	0.98%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$188,193.00	0.61%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	2	\$690,240.00	2.25%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL LP	1	\$396,921.27	1.29%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$266,000.00	0.87%	0	\$0.00	NA	0
	AVENUE BANK	1	\$266,200.00	0.87%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$178,855.00	0.58%	0	\$0.00	NA	0
	BANK OF THE PRAIRIE, A KANSAS BANKING CORP.	1	\$290,100.00	0.94%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE CO LLC	1	\$336,552.33	1.1%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$626,570.00	2.04%	0	\$0.00	NA	0
	BANKVISTA	1	\$180,000.00	0.59%	0	\$0.00	NA	0
	BLUFI LENDING CORP	2	\$916,399.18	2.98%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$315,000.00	1.03%	0	\$0.00	NA	0
	CERTUSBANK NA	1	\$382,180.00	1.24%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$581,638.00	1.89%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$368,718.81	1.2%	0	\$0.00	NA	0
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS	1	\$373,500.00	1.22%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$176,443.00	0.57%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$270,750.00	0.88%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$192,060.00	0.62%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	2	\$366,878.89	1.19%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$181,737.77	0.59%	0	\$0.00	NA	0

	F&M BANK	1	\$198,850.00	0.65%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$302,663.28	0.98%	0	\$0.00	NA	0
	FIRST BANK	1	\$194,750.00	0.63%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$203,600.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$351,500.00	1.14%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$464,330.02	1.51%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC.	1	\$267,200.00	0.87%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	\$189,675.00	0.62%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$8,361,947.20	27.21%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$350,635.00	1.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	3	\$919,860.06	2.99%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$225,000.00	0.73%	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$220,000.00	0.72%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$273,123.19	0.89%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$294,075.68	0.96%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$182,524.67	0.59%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$411,445.00	1.34%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$233,400.00	0.76%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$195,800.00	0.64%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$332,000.00	1.08%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC	1	\$342,000.00	1.11%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$247,500.00	0.81%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$184,000.00	0.6%	0	\$0.00	NA	0
	MID PENN BANK	1	\$191,000.00	0.62%	0	\$0.00	NA	0
	MONARCH BANK	1	\$417,000.00	1.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$184,034.45	0.6%	0	\$0.00	NA	0
		1	\$211,400.00	0.69%	0	\$0.00	NA	0



	NATIONS LENDING CORPORATION							
	NEXBANK	2	\$513,597.54	1.67%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$216,000.00	0.7%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$195,000.00	0.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,241,680.00	4.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$228,000.00	0.74%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$227,500.00	0.74%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$215,000.00	0.7%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$183,925.55	0.6%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$416,399.18	1.36%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$208,453.00	0.68%	0	\$0.00	NA	0
	SOUTHPOINT BANK	2	\$612,000.00	1.99%	0	\$0.00	NA	0
	SPECTRA FUNDING INC	1	\$188,500.00	0.61%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$233,449.00	0.76%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$192,800.00	0.63%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$228,000.00	0.74%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$377,430.67	1.23%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$288,000.00	0.94%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$344,400.00	1.12%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$285,960.00	0.93%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$356,155.00	1.16%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$183,100.00	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$30,729,600.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUVB6	ACQUISITION FUNDING	1	\$156,400.00	0.19%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$464,000.00	0.58%	0	\$0.00	NA	0
	ALIANBANK	1	\$154,000.00	0.19%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC	1	\$296,511.76	0.37%	0	\$0.00	NA	0
	ALLIED FIRST BANK	1	\$320,000.00	0.4%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$160,000.00	0.2%	0	\$0.00	NA	0
		2	\$362,980.00	0.45%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION							
	AMERICAN FIRST LENDING CORPORATION	1	\$220,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$364,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORP	1	\$325,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC	1	\$176,000.00	0.22%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	ARDEN MORTGAGE COMPANY	1	\$260,000.00	0.32%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$206,681.28	0.26%	0	\$0.00	NA	0
	AUDUBON SAVINGS BANK	1	\$400,000.00	0.5%	0	\$0.00	NA	0
	AVENUE BANK	2	\$336,590.00	0.42%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$158,600.00	0.2%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$184,720.00	0.23%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$154,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE OZARKS	5	\$1,378,199.00	1.71%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$172,000.00	0.21%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$184,800.00	0.23%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$184,000.00	0.23%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES INC	1	\$407,000.00	0.51%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$252,000.00	0.31%	0	\$0.00	NA	0
	BLUFI LENDING CORPROATION	2	\$884,000.00	1.1%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$342,000.00	0.43%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK	1	\$282,800.00	0.35%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$297,600.00	0.37%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	6	\$1,640,363.00	2.04%	0	\$0.00	NA	0
	CANON NATIONAL BANK	1	\$238,500.00	0.3%	0	\$0.00	NA	0
	CAPE CORAL MORTGAGE INC	1	\$248,000.00	0.31%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$625,000.00	0.78%	0	\$0.00	NA	0
	CENTER STATE BANK OF FLORIDA, NA	1	\$247,618.16	0.31%	0	\$0.00	NA	0

	CHAIN BRIDGE BANK, N.A.	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	CHARTERBANK	1	\$207,500.00	0.26%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$188,500.00	0.23%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$203,192.00	0.25%	0	\$0.00	NA	0
	CLOUD LENDERS	1	\$239,500.00	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$335,084.00	0.42%	0	\$0.00	NA	0
	COMMUNITY WEST BANK NA	2	\$656,000.00	0.82%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC	1	\$230,400.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$217,300.00	0.27%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$509,150.00	0.63%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$495,125.00	0.62%	0	\$0.00	NA	0
	EVANSVILLE COMMERCE BANK ISAOA	1	\$237,650.00	0.3%	0	\$0.00	NA	0
	F&M BANK	1	\$285,750.00	0.36%	0	\$0.00	NA	0
	FARON FINANCIAL, LLC	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$492,000.00	0.61%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$483,150.00	0.6%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$169,100.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$310,500.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$700,000.00	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$330,650.00	0.41%	0	\$0.00	NA	0
	FIRST NBC BANK	2	\$345,200.00	0.43%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$344,000.00	0.43%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$408,500.00	0.51%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC.	1	\$187,145.00	0.23%	0	\$0.00	NA	0
	FIRSTBANK	2	\$730,000.00	0.91%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	\$232,400.00	0.29%	0	\$0.00	NA	0

	FOCUS BANK	1	\$178,900.00	0.22%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	92	\$22,937,015.80	28.51%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$303,330.00	0.38%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC.	2	\$442,300.00	0.55%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$269,000.00	0.33%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	3	\$854,250.00	1.06%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$267,000.00	0.33%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$395,607.00	0.49%	0	\$0.00	NA	0
	HEARTLAND COMMUNITY BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY	1	\$384,000.00	0.48%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$182,700.00	0.23%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$207,150.00	0.26%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$188,275.00	0.23%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$297,790.00	0.37%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$393,700.00	0.49%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC.	1	\$228,500.00	0.28%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	2	\$770,500.00	0.96%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$260,000.00	0.32%	0	\$0.00	NA	0
	JEFF DAVIS BANK & TRUST COMPANY	1	\$172,000.00	0.21%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$156,750.00	0.19%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	KITSAP BANK	1	\$285,000.00	0.35%	0	\$0.00	NA	0
	LAFAYETTE BANK & TRUST	1	\$367,570.54	0.46%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC	2	\$445,250.00	0.55%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$278,875.00	0.35%	0	\$0.00	NA	0
		1	\$328,410.00	0.41%	0	\$0.00	NA	0

	MAIN STREET HOME LOANS, LLC							
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$442,000.00	0.55%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$270,000.00	0.34%	0	\$0.00	NA	0
	MONARCH BANK	2	\$509,580.00	0.63%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$151,900.00	0.19%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$171,800.00	0.21%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$368,830.00	0.46%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC.	1	\$287,375.00	0.36%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$309,225.00	0.38%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$313,500.00	0.39%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$175,000.00	0.22%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$302,426.64	0.38%	0	\$0.00	NA	0
	ONE BANK AND TRUST NA	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	PADUCAH BANK AND TRUST COMPANY	3	\$526,400.00	0.65%	0	\$0.00	NA	0
	PALM LENDING LLC	1	\$263,983.89	0.33%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$408,650.00	0.51%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK	1	\$204,000.00	0.25%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$559,450.00	0.7%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$227,500.00	0.28%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES INC	1	\$191,500.00	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$436,000.00	0.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,293.00	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,371.94	0.52%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$174,794.00	0.22%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$158,000.00	0.2%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$363,375.00	0.45%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$265,050.00	0.33%	0	\$0.00	NA	0

	RESOURCE LENDERS, INC.	2	\$364,900.00	0.45%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$461,700.00	0.57%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$263,564.00	0.33%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$176,000.00	0.22%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$400,000.00	0.5%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$202,410.00	0.25%	0	\$0.00	NA	0
	SHELTER MORTGAGE CO LLC	1	\$335,000.00	0.42%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	5	\$1,309,530.00	1.63%	0	\$0.00	NA	0
	SHELTER MTG	1	\$316,000.00	0.39%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	2	\$436,875.00	0.54%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	2	\$379,000.00	0.47%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$198,900.00	0.25%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	SOUTHERN MORTGAGE GROUP	1	\$157,250.00	0.2%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$340,000.00	0.42%	0	\$0.00	NA	0
	STARION FINANCIAL	4	\$881,980.00	1.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$328,569.00	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$571,900.00	0.71%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$262,500.00	0.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$492,000.00	0.61%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$153,900.00	0.19%	0	\$0.00	NA	0
	THE ARLINGTON BANK	4	\$1,164,790.00	1.45%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY	1	\$221,600.00	0.28%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	2	\$668,140.00	0.83%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$236,000.00	0.29%	0	\$0.00	NA	0
		2	\$494,325.00	0.61%	0	\$0.00	NA	0

	TOWN AND COUNTRY CREDIT UNION							
	TRUST COMPANY BANK	1	\$150,822.49	0.19%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$212,000.00	0.26%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$153,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$335,200.00	0.42%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$329,200.00	0.41%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$310,439.00	0.39%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$171,000.00	0.21%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$171,950.00	0.21%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$199,405.00	0.25%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP	1	\$230,000.00	0.29%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$322,500.00	0.4%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,014,344.37	1.26%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,091,150.00	1.36%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$183,135.00	0.23%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$347,150.00	0.43%	0	\$0.00	NA	0
	WISONCIN MORTGAGE CORPORATION	1	\$323,000.00	0.4%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0
	WPS COMMUNITY BANK	1	\$172,933.33	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>316</b>	<b>\$80,460,099.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUVC4	ALIANBANK	1	\$144,800.00	1.65%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,500.00	1.53%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$144,776.75	1.65%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$135,000.00	1.54%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$136,000.00	1.55%	0	\$0.00	NA	0

	BANK OF ANN ARBOR, A CORPORATION	1	\$144,000.00	1.64%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$131,031.00	1.49%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$130,400.00	1.49%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$150,000.00	1.71%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$136,673.00	1.56%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$137,650.00	1.57%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	3	\$402,700.00	4.59%	0	\$0.00	NA	0
	F&M BANK	1	\$143,000.00	1.63%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$137,183.76	1.56%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,027,775.00	34.53%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$145,200.00	1.66%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$135,228.02	1.54%	0	\$0.00	NA	0
	HURST REAL ESTATE INC	1	\$134,400.00	1.53%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$146,600.00	1.67%	0	\$0.00	NA	0
	INT HOME LOANS	1	\$131,950.00	1.5%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$146,000.00	1.66%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$144,000.00	1.64%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$128,000.00	1.46%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$144,800.00	1.65%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$137,500.00	1.57%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$136,808.00	1.56%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$127,900.00	1.46%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$140,400.00	1.6%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$128,500.00	1.47%	0	\$0.00	NA	0
	ROSE MORTGAGE SERVICES CORP	1	\$130,500.00	1.49%	0	\$0.00	NA	0
		1	\$138,800.00	1.58%	0	\$0.00	NA	0



	ROSS MORTGAGE CORPORATION							
	SHELTER MORTGAGE CO LLC	1	\$125,590.55	1.43%	0	\$0.00	NA	0
	SHELTER MTG	1	\$133,000.00	1.52%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$133,000.00	1.52%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	1.55%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$136,000.00	1.55%	0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$142,400.00	1.62%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$145,000.00	1.65%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$128,000.00	1.46%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,500.00	1.48%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$129,200.00	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,769,766.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUVD2	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$301,750.00	10.84%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$397,800.00	14.29%	0	\$0.00	NA	0
	BLUFI LENDING CORP	1	\$297,500.00	10.69%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$369,700.00	13.28%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES INC	1	\$267,000.00	9.59%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$505,400.00	18.16%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$251,636.91	9.04%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$197,503.31	7.09%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$195,500.00	7.02%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,783,790.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUVE0	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$109,000.00	4.4%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$88,500.00	3.57%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$106,600.00	4.31%	0	\$0.00	NA	0
	CHARTERBANK	1	\$95,000.00	3.84%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$88,265.00	3.57%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$96,367.05	3.89%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST	1	\$86,400.00	3.49%	0	\$0.00	NA	0
		1	\$101,700.00	4.11%	0	\$0.00	NA	0

	ENCOMPASS LENDING GROUP LP							
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$404,646.12	16.34%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$105,200.00	4.25%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$103,120.00	4.17%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$100,700.00	4.07%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$100,000.00	4.04%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$89,874.00	3.63%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$104,000.00	4.2%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC	1	\$97,150.00	3.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$106,000.00	4.28%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$87,878.76	3.55%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$108,500.00	4.38%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SERVICES INC	1	\$95,867.74	3.87%	0	\$0.00	NA	0
	USNY BANK	1	\$92,000.00	3.72%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$109,000.00	4.4%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,475,768.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUW25	FIFTH THIRD MORTGAGE COMPANY	30	\$1,965,752.76	95.38%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$50,305.46	2.44%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$44,938.01	2.18%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,060,996.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUW33	FIFTH THIRD MORTGAGE COMPANY	27	\$2,561,035.01	79.04%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$207,741.00	6.41%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$93,722.59	2.89%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$90,780.00	2.8%	0	\$0.00	NA	0
	TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	\$109,338.68	3.37%	0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES INC	1	\$86,300.00	2.66%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$91,300.00	2.83%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,240,217.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUW41	FIRST FINANCIAL BANK	1	\$34,200.00	1.96%	0	\$0.00	NA	0
	HANTZ BANK	1	\$49,567.59	2.83%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	17	\$1,392,746.98	79.65%	0	\$0.00	NA	0
	MACATAWA BANK	2	\$173,709.58	9.93%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$98,400.00	5.63%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,748,624.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUW58	HANTZ BANK	2	\$249,575.00	10.41%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	16	\$2,017,694.78	84.19%	0	\$0.00	NA	0
	SEAWAY COMMUNITY BAN	1	\$129,427.24	5.4%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,396,697.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUW66	HANTZ BANK	10	\$2,279,927.71	43.55%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICE	1	\$316,612.91	6.05%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$1,707,799.78	32.62%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$20,000.00	0.38%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$157,000.00	3%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$214,569.40	4.1%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, I	1	\$354,778.21	6.78%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,375.26	3.52%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,235,063.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUW74	CMC FUNDING, INC	2	\$350,799.84	16.73%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAG	1	\$117,991.27	5.63%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE	1	\$172,000.00	8.2%	0	\$0.00	NA	0
	HANTZ BANK	2	\$161,724.00	7.71%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$159,600.00	7.61%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$322,118.07	15.36%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$84,601.99	4.03%	0	\$0.00	NA	0
	MAIN STREET BANK	2	\$355,472.85	16.95%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$92,614.31	4.42%	0	\$0.00	NA	0

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	ROSS MORTGAGE CORPOR	1	\$72,454.38	3.46%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTG	1	\$54,771.90	2.61%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$152,800.00	7.29%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,096,948.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUW82	FIRST FINANCIAL SERVICES INC	1	\$244,597.29	8.7%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$2,568,264.44	91.3%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,812,861.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUW90	ACOPIA	4	\$1,015,822.00	1.29%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	10	\$2,387,385.28	3.04%	0	\$0.00	NA	0
	AMERICASH	1	\$257,000.00	0.33%	0	\$0.00	NA	0
	AMERIS	1	\$237,633.56	0.3%	0	\$0.00	NA	0
	AMERIS BANK	1	\$346,287.72	0.44%	0	\$0.00	NA	0
	AVEX	2	\$1,079,000.00	1.37%	0	\$0.00	NA	0
	CASHCALL, INC	9	\$2,792,421.42	3.55%	0	\$0.00	NA	0
	CBC	1	\$307,500.00	0.39%	0	\$0.00	NA	0
	CMCO MORTGAGE LLC	8	\$2,297,182.19	2.92%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	7	\$1,934,181.26	2.46%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$180,500.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES	2	\$405,934.32	0.52%	0	\$0.00	NA	0
	FIRST INDEPENDENCE	4	\$1,131,254.29	1.44%	0	\$0.00	NA	0
	HOMEBANC	1	\$417,000.00	0.53%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	13	\$2,922,771.12	3.72%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP	1	\$275,000.00	0.35%	0	\$0.00	NA	0
	MAGNOLIA BANK	2	\$510,000.00	0.65%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	2	\$710,827.77	0.9%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	149	\$46,367,098.95	59%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS	1	\$417,000.00	0.53%	0	\$0.00	NA	0
	NFM	2	\$616,685.24	0.78%	0	\$0.00	NA	0
	ON Q FINANCIAL	3	\$987,073.78	1.26%	0	\$0.00	NA	0
	PEOPLES BANK	6	\$1,575,078.83	2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	21	\$6,020,512.25	7.66%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP	1	\$304,373.92	0.39%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING	1	\$240,000.00	0.31%	0	\$0.00	NA	0
	SENTE MORTGAGE	1	\$248,608.13	0.32%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$905,856.57	1.15%	0	\$0.00	NA	0

	SUMMIT MTG BANKERS	1	\$463,316.43	0.59%	0	\$0.00	NA	0
	TERRACE MORTGAGE	1	\$179,485.19	0.23%	0	\$0.00	NA	0
	WILLOW BEND	2	\$638,420.25	0.81%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$78,588,210.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUWD1	FIFTH THIRD MORTGAGE COMPANY	10	\$1,181,153.00	83.26%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$119,200.00	8.4%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO. INC.	1	\$118,340.00	8.34%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,418,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUWE9	ASSURANCE FINANCIAL GROUP, LLC	1	\$148,939.84	5.37%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	18	\$2,484,132.79	89.65%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$138,000.00	4.98%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,771,072.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUWF6	FIFTH THIRD MORTGAGE COMPANY	10	\$1,602,534.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,602,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUWG4	FIFTH THIRD MORTGAGE COMPANY	24	\$4,429,131.18	97.08%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$133,300.00	2.92%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,562,431.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUWH2	BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$190,000.00	3.67%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$200,000.00	3.86%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	19	\$3,948,422.04	76.27%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$288,460.91	5.57%	0	\$0.00	NA	0
	MAIN STREET BANK , A MI CHARTERED BANK	1	\$190,207.73	3.67%	0	\$0.00	NA	0

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		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$359,504.02	6.96%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,176,594.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUWJ8		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$196,478.93	3.28%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	19	\$4,674,291.97	78.08%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$155,300.00	2.59%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$401,250.00	6.7%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$374,500.00	6.26%	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	\$184,756.38	3.09%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,986,577.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUWK5		FIFTH THIRD MORTGAGE COMPANY	17	\$3,934,099.88	86.75%	0	\$0.00	NA	0
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$316,000.00	6.97%	0	\$0.00	NA	0
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$285,000.00	6.28%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,535,099.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUWL3		FIFTH THIRD MORTGAGE COMPANY	88	\$5,486,905.95	98.7%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$72,500.00	1.3%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,559,405.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUWM1		FIFTH THIRD MORTGAGE COMPANY	36	\$3,493,407.77	95.19%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC	1	\$89,750.00	2.45%	0	\$0.00	NA	0
		THE NATIONAL BANK, CORPORATION	1	\$86,665.09	2.36%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,669,822.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WUWN9		FIFTH THIRD MORTGAGE COMPANY	13	\$1,525,175.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,525,175.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUWP4		FIFTH THIRD MORTGAGE COMPANY	9	\$1,252,262.00	90.13%	0	\$0.00	NA	0
		THE BUSINESS BANK DBA MORTGAGE, A MINNESOTA BANKIN	1	\$137,119.20	9.87%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,389,381.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUWQ2		FIFTH THIRD MORTGAGE COMPANY	15	\$1,970,178.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,970,178.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUWR0		FIFTH THIRD MORTGAGE COMPANY	8	\$1,615,055.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,615,055.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUWS8		AMPLIFY FEDERAL CREDIT UNION	1	\$69,697.71	3.81%	0	\$0.00	NA	0
		BITTERROOT VALLEY BANK	1	\$77,185.07	4.22%	0	\$0.00	NA	0
		CITIZENS BANK AND TRUST	1	\$54,400.00	2.98%	0	\$0.00	NA	0
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$44,000.00	2.41%	0	\$0.00	NA	0
		CITY SAVINGS BANK & TRUST	1	\$56,103.51	3.07%	0	\$0.00	NA	0
		COVENANT BANK	1	\$92,000.00	5.04%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	5	\$437,959.33	23.97%	0	\$0.00	NA	0
		ESSEX BANK	1	\$96,167.76	5.26%	0	\$0.00	NA	0
		GIBSLAND BANK & TRUST (7708)	1	\$55,000.00	3.01%	0	\$0.00	NA	0
		LEADERS CREDIT UNION	2	\$192,479.37	10.54%	0	\$0.00	NA	0
		MINERS BANK	2	\$186,000.00	10.18%	0	\$0.00	NA	0
		PHENIX-GIRARD BANK	1	\$75,000.00	4.11%	0	\$0.00	NA	0
		PINNACLE BANK	1	\$72,000.00	3.94%	0	\$0.00	NA	0
		SENTRY BANK	1	\$64,000.00	3.5%	0	\$0.00	NA	0
		THE HARDIN COUNTY BANK	2	\$112,532.86	6.16%	0	\$0.00	NA	0
		THE MARIES COUNTY BANK	1	\$57,500.00	3.15%	0	\$0.00	NA	0
		TRUPOINT BANK	1	\$85,000.00	4.65%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$1,827,025.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUWT6		FIFTH THIRD MORTGAGE COMPANY	17	\$4,687,673.90	80.77%	0	\$0.00	NA	0
		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$163,736.21	2.82%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	1	\$403,500.00	6.95%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$549,134.42	9.46%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,804,044.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUWU3		FIFTH THIRD MORTGAGE COMPANY	28	\$1,873,120.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,873,120.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUWV1		FIFTH THIRD MORTGAGE COMPANY	39	\$8,116,178.24	83.09%	0	\$0.00	NA	0
		LOAN ONE MORTGAGE CO., INC,	1	\$340,500.00	3.49%	0	\$0.00	NA	0
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$275,000.00	2.82%	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$228,500.00	2.34%	0	\$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$428,353.86	4.39%	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLOR	1	\$124,400.00	1.27%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORP	1	\$255,000.00	2.6%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,767,932.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUWW9		FIFTH THIRD MORTGAGE COMPANY	23	\$4,381,500.07	90.49%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATI	1	\$274,650.36	5.67%	0	\$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,000.00	3.84%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,842,150.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUWX7		FIFTH THIRD MORTGAGE COMPANY	7	\$2,320,490.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,320,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138WUWY5	FIFTH THIRD MORTGAGE COMPANY	12	\$2,544,806.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,544,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUWZ2	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$135,799.65	0.37%	0	\$0.00	NA	0
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$191,200.00	0.52%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$190,668.69	0.52%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$272,198.40	0.74%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	119	\$29,797,669.23	81.33%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$333,496.94	0.91%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC ISAOA, A FLORIDA CORPOR	1	\$160,975.73	0.44%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$190,522.00	0.52%	0	\$0.00	NA	0
	LEND SMART MORTAGAGE LLC., A LIMITED LIABILITY COM	1	\$186,225.25	0.51%	0	\$0.00	NA	0
	LENSMART MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$137,000.00	0.37%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	3	\$592,813.05	1.62%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	3	\$867,234.92	2.37%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$378,000.00	1.03%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$751,558.11	2.05%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$184,800.00	0.5%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$254,000.00	0.69%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN	1	\$111,610.33	0.3%	0	\$0.00	NA	0

		CORPORATION							
		TBI MORTGAGE COMPANY COMPANY A CORPORATION	1	\$387,594.31	1.06%	0	\$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$290,000.00	0.79%	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES INC	1	\$127,700.00	0.35%	0	\$0.00	NA	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$624,638.25	1.7%	0	\$0.00	NA	0
		WCS LENDING, LLC A FLORIDA LIMITED LIABILTY COMPAN	1	\$89,826.49	0.25%	0	\$0.00	NA	0
		Unavailable	1	\$384,550.00	1.06%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$36,640,081.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUXA6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,115,675.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,115,675.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUXB4		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,622,788.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,622,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUXC2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,791,263.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,791,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUXD0		PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$16,556,004.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$16,556,004.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUXE8		PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$14,743,808.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$14,743,808.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUXF5		PRIMELENDING, A PLAINSCAPITAL COMPANY	78	\$15,341,588.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,341,588.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUXG3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,104,748.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,104,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUXH1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,370,684.80	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,370,684.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUXJ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,884,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,884,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUXK4		PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$11,107,631.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,107,631.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUXL2		PRIMELENDING, A PLAINSCAPITAL COMPANY	82	\$19,021,986.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$19,021,986.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUXM0		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,912,031.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,912,031.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUXN8		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$4,669,188.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,669,188.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUXP3		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,627,905.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,627,905.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUXQ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,048,139.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,048,139.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUXR9		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,785,100.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,785,100.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUXS7		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$4,211,036.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,211,036.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUYJ6		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$527,000.00	17.11%	0	\$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,741,500.00	56.55%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	\$255,000.00	8.28%	0	\$0.00	NA	0

		DELAWARE LIMITED LIABILITY COMPANY							
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$556,100.00	18.06%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,079,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUYK3		COBALT MORTGAGE, INC.	2	\$663,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$663,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUZ22		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$151,343.75	9.62%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$96,818.06	6.16%	0	\$0.00	NA	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$206,250.00	13.12%	0	\$0.00	NA	0
		U.S. BANK N.A.	8	\$1,118,156.30	71.1%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,572,568.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUZ30		BANKSOUTH MORTGAGE COMPANY	1	\$352,827.78	7.08%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK	1	\$150,000.00	3.01%	0	\$0.00	NA	0
		FARMERS BANK AND TRUST	1	\$188,000.00	3.77%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	2	\$443,000.00	8.89%	0	\$0.00	NA	0
		LINCOLN MORTGAGE COMPANY	1	\$400,000.00	8.03%	0	\$0.00	NA	0
		MORTGAGE MASTERS OF INDIANA INC	1	\$107,000.00	2.15%	0	\$0.00	NA	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$280,000.00	5.62%	0	\$0.00	NA	0
		PARK STERLING BANK	1	\$187,500.00	3.76%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$103,930.77	2.09%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	8	\$2,306,502.00	46.31%	0	\$0.00	NA	0
		TOWER BANK & TRUST	1	\$135,754.86	2.73%	0	\$0.00	NA	0
		UNITED HOME LOANS INC	1	\$176,000.00	3.53%	0	\$0.00	NA	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$150,000.00	3.03%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$4,980,515.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUZ48	AUTO CLUB TRUST, FSB		1	\$165,467.75	3.45%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE		1	\$266,000.00	5.55%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN		1	\$214,000.00	4.47%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC		1	\$360,000.00	7.51%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC		1	\$168,000.00	3.51%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC		1	\$275,728.12	5.76%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION		1	\$401,000.00	8.37%	0	\$0.00	NA	0
	HOUSTON CAPITAL		2	\$716,951.08	14.96%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION		9	\$2,037,950.00	42.54%	0	\$0.00	NA	0
	UNITED HOME LOANS INC		1	\$186,000.00	3.88%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,791,096.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUZ55	ATLANTIC STEWARDSHIP BANK		1	\$100,000.00	3.41%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK		1	\$131,000.00	4.46%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK		1	\$128,357.47	4.37%	0	\$0.00	NA	0
	CHOICEONE BANK		1	\$107,700.00	3.67%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK		1	\$149,600.00	5.1%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP		1	\$100,000.00	3.41%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES		1	\$145,631.04	4.96%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP		1	\$116,000.00	3.95%	0	\$0.00	NA	0
	NEW WINDSOR STATE BANK		1	\$117,000.00	3.99%	0	\$0.00	NA	0
	PREMIER BANK		1	\$120,100.00	4.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC		1	\$68,000.00	2.32%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION		2	\$152,500.00	5.2%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION		11	\$1,217,325.00	41.49%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC		1	\$142,000.00	4.84%	0	\$0.00	NA	0
			1	\$139,000.00	4.74%	0	\$0.00	NA	0

		VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK							
<b>Total</b>			<b>26</b>	<b>\$2,934,213.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUZ63		AUTO CLUB TRUST, FSB	1	\$61,000.00	1.91%	0	\$0.00	NA	0
		BUSINESS BANK DBA PRIME MORTGAGE	1	\$143,000.00	4.49%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	\$216,560.76	6.79%	0	\$0.00	NA	0
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$63,800.00	2%	0	\$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS LLC	1	\$169,700.00	5.32%	0	\$0.00	NA	0
		HOME FINANCING UNLIMITED, INC	1	\$67,500.00	2.12%	0	\$0.00	NA	0
		HOME TOWN MORTGAGE INC	1	\$140,000.00	4.39%	0	\$0.00	NA	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$130,000.00	4.08%	0	\$0.00	NA	0
		OZARK BANK	1	\$129,000.00	4.05%	0	\$0.00	NA	0
		POINT BANK	1	\$128,000.00	4.02%	0	\$0.00	NA	0
		SAGAMORE HOME MTG LLC	1	\$245,000.00	7.69%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS	1	\$66,455.92	2.08%	0	\$0.00	NA	0
		SIOUXLAND FEDERAL CREDIT UNION	1	\$66,250.00	2.08%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	\$748,250.00	23.47%	0	\$0.00	NA	0
		THE CITIZENS BANK	1	\$316,500.00	9.93%	0	\$0.00	NA	0
		TRADITION MORTGAGE. LLC	1	\$139,000.00	4.36%	0	\$0.00	NA	0
		UNION SAVINGS BANK	1	\$134,000.00	4.2%	0	\$0.00	NA	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$224,000.00	7.02%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,188,016.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUZ71		AFFILIATED BANK	1	\$154,731.75	0.83%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	2	\$524,400.00	2.8%	0	\$0.00	NA	0
		ANCHOR FUNDING CORPORATION	1	\$117,500.00	0.63%	0	\$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	\$163,780.00	0.87%	0	\$0.00	NA	0
		ATLANTIC STEWARDSHIP	2	\$270,000.00	1.44%	0	\$0.00	NA	0

BANK								
AUTO CLUB TRUST, FSB	1	\$119,400.00	0.64%	0	\$0.00	NA	0	
BRAZOS NATIONAL BANK	1	\$251,598.79	1.34%	0	\$0.00	NA	0	
BUSINESS BANK DBA PRIME MORTGAGE	1	\$84,726.18	0.45%	0	\$0.00	NA	0	
CAPITAL CITY BANK	1	\$171,200.00	0.91%	0	\$0.00	NA	0	
CENTENNIAL LENDING GROUP, LLC	1	\$350,000.00	1.87%	0	\$0.00	NA	0	
CHRISTENSEN FINANCIAL, INC.	1	\$177,200.00	0.95%	0	\$0.00	NA	0	
COLONIAL AMERICAN BANK	1	\$212,000.00	1.13%	0	\$0.00	NA	0	
COMMERCIAL BANK	1	\$180,000.00	0.96%	0	\$0.00	NA	0	
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$410,687.00	2.19%	0	\$0.00	NA	0	
FARMERS NATIONAL BANK	1	\$89,000.00	0.48%	0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST	5	\$805,692.07	4.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MC MINNVILLE	1	\$114,771.87	0.61%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST CHARLES MO	1	\$164,013.35	0.88%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE INC	1	\$216,000.00	1.15%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$329,855.00	1.76%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$251,600.00	1.34%	0	\$0.00	NA	0	
GUADALUPE NATIONAL BANK	1	\$127,100.00	0.68%	0	\$0.00	NA	0	
HOME TOWN MORTGAGE INC	1	\$380,000.00	2.03%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE CORPORATION	1	\$108,000.00	0.58%	0	\$0.00	NA	0	
INWOOD NATIONAL BANK	2	\$656,393.00	3.5%	0	\$0.00	NA	0	
JERSEY MORTGAGE CO.	2	\$411,000.00	2.19%	0	\$0.00	NA	0	
LIBERTY FIRST C.U.	1	\$232,500.00	1.24%	0	\$0.00	NA	0	
LOAN ONE MORTGAGE CO INC	1	\$378,000.00	2.02%	0	\$0.00	NA	0	
MAIN STREET HOME LOANS	2	\$354,000.00	1.89%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC	2	\$353,723.00	1.89%	0	\$0.00	NA	0	
MIDWEST FAMILY LENDING CORP	1	\$212,000.00	1.13%	0	\$0.00	NA	0	

	MORTGAGE MASTERS OF INDIANA INC	1	\$97,750.00	0.52%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$535,220.00	2.86%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$268,000.00	1.43%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	3	\$809,250.00	4.32%	0	\$0.00	NA	0
	OZARK BANK	1	\$170,000.00	0.91%	0	\$0.00	NA	0
	PARK STERLING BANK	3	\$652,894.98	3.49%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$88,000.00	0.47%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$123,500.00	0.66%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$341,473.43	1.82%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	2	\$394,250.00	2.1%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$68,122.00	0.36%	0	\$0.00	NA	0
	RELIANCE BANK	3	\$270,100.00	1.44%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$198,700.00	1.06%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$290,188.00	1.55%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	2.23%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$174,800.00	0.93%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	17	\$3,019,255.00	16.12%	0	\$0.00	NA	0
	TEAM CAPITAL BANK	1	\$160,550.00	0.86%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST LOUIS	1	\$171,858.76	0.92%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$127,000.00	0.68%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$180,000.00	0.96%	0	\$0.00	NA	0
	TOWER BANK & TRUST	1	\$196,183.94	1.05%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$308,465.00	1.65%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	2	\$462,098.69	2.47%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$352,500.00	1.88%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$267,000.00	1.43%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$216,700.00	1.15%	0	\$0.00	NA	0



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<b>Total</b>			<b>94</b>	<b>\$18,731,731.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUZ89	A+ MORTGAGE SERVICES, INC		1	\$105,500.00	2.14%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.		1	\$158,110.00	3.21%	0	\$0.00	NA	0
	CITYWIDE BANKS		1	\$122,000.00	2.47%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION		1	\$83,600.00	1.69%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC		1	\$323,000.00	6.55%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.		1	\$204,000.00	4.14%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION		1	\$174,600.00	3.54%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE		1	\$200,000.00	4.05%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.		1	\$239,000.00	4.84%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP		2	\$232,800.00	4.72%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION		3	\$363,700.00	7.37%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION		3	\$524,337.23	10.63%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC		1	\$150,650.00	3.05%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE		1	\$93,700.00	1.9%	0	\$0.00	NA	0
	PREMIER BANK		1	\$417,000.00	8.45%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK		1	\$298,481.00	6.05%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC		2	\$342,600.00	6.95%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES		1	\$134,814.01	2.73%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION		4	\$631,100.00	12.79%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC		1	\$134,015.11	2.73%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,933,007.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUZ97	1ST COLONIAL COMMUNITY BANK		1	\$133,000.00	9.45%	0	\$0.00	NA	0
	AFFILIATED BANK		1	\$104,546.57	7.43%	0	\$0.00	NA	0
	FIRST HARRISON BANK		2	\$289,000.00	20.54%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST		1	\$129,750.00	9.22%	0	\$0.00	NA	0

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	PREMIER BANK	1	\$100,400.00	7.14%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$85,000.00	6.04%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$123,700.00	8.79%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$116,000.00	8.25%	0	\$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	\$116,000.00	8.25%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$89,300.00	6.35%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$120,000.00	8.54%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,406,696.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUZH9	BRANCH BANKING AND TRUST COMPANY	7	\$1,086,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,086,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUZJ5	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$1,859,790.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,859,790.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUZK2	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$314,411.62	23.95%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$998,200.00	76.05%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,312,611.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUZL0	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,748,403.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,748,403.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUZM8	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$11,293,300.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$11,293,300.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUZN6	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$2,054,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,054,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WUZP1	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,031,215.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,031,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUZQ9	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,044,560.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,044,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUZR7	FIRST MORTGAGE SOLUTIONS LLC	1	\$333,936.00	32.1%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$131,250.00	12.61%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$142,252.00	13.67%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$176,500.00	16.96%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$256,500.00	24.66%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,040,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUZS5	ANCHOR MORTGAGE SERVICES, INC.	1	\$40,446.67	3.97%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	4	\$540,008.09	53.05%	0	\$0.00	NA	0
	METROPOLITAN BANK	2	\$236,718.92	23.26%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$100,982.84	9.92%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$99,731.13	9.8%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,017,887.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUZT3	APEX HOME LOANS INC.	1	\$355,487.08	3.82%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$373,337.30	4.02%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$243,146.02	2.62%	0	\$0.00	NA	0
	CHURCHHILL MORTGAGE CORPORATION	1	\$218,481.52	2.35%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$415,280.85	4.47%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	\$273,088.07	2.94%	0	\$0.00	NA	0
	FIRST HERITAGE	1	\$194,923.06	2.1%	0	\$0.00	NA	0

	MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,138.59	2.76%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,206.76	3.96%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$250,000.00	2.69%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$212,799.74	2.29%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$264,127.32	2.84%	0	\$0.00	NA	0
	NOVA FINANCIAL AN DINVESTMENT CORPORATION AN ARIZONA CORPATI	1	\$388,797.01	4.18%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$386,224.14	4.16%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION.	1	\$199,698.77	2.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$605,511.36	6.51%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$280,188.91	3.01%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$227,678.75	2.45%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$210,603.82	2.27%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$286,233.81	3.08%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$388,118.38	4.18%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$226,315.15	2.44%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$176,742.70	1.9%	0	\$0.00	NA	0
	U.S. BANK N.A.	10	\$2,160,391.61	23.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$332,609.29	3.57%	0	\$0.00	NA	0

<b>Total</b>			<b>37</b>	<b>\$9,294,130.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUZU0	ALASKA USA MORTGAGE COMPANY, LLC	1	\$337,478.74	4.14%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,599.46	3.41%	0	\$0.00	NA	0	
	ALMEDA MORTGAGE CORPORATION	1	\$376,444.61	4.62%	0	\$0.00	NA	0	
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$185,737.94	2.28%	0	\$0.00	NA	0	
	ASSURED MORTGAGE, INC.	1	\$209,191.36	2.57%	0	\$0.00	NA	0	
	BANK OF THE PACIFIC, A CORPORATION	1	\$401,893.77	4.93%	0	\$0.00	NA	0	
	BEST MORTGAGE, INC.	1	\$234,482.30	2.88%	0	\$0.00	NA	0	
	CITY FIRST MORTGAGE, L.L.C.	1	\$244,031.90	3%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$200,700.00	2.46%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$248,125.72	3.05%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL	1	\$202,358.02	2.48%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$212,500.00	2.61%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CAL	1	\$278,729.55	3.42%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	\$206,415.37	2.53%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY	1	\$263,619.62	3.24%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$180,727.39	2.22%	0	\$0.00	NA	0	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$222,571.04	2.73%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$183,555.01	2.25%	0	\$0.00	NA	0	
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$367,181.91	4.51%	0	\$0.00	NA	0	

	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$218,691.43	2.69%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$376,456.81	4.62%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$254,621.31	3.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE COPORATION, AN OREGON CORPORATION	1	\$344,498.48	4.23%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, A ARIZONA LIMITED LIABILITY COMPANY	1	\$355,598.25	4.37%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$291,271.65	3.58%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$699,067.40	8.58%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$194,080.00	2.38%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$283,000.00	3.47%	0	\$0.00	NA	0
	WATERMARK CAPITAL, A CALIFORNIA CORPORATION	1	\$293,545.16	3.62%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,144,174.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUZV8	ALASKA USA MORTGAGE COMPANY, LLC	2	\$485,480.88	4.51%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$293,585.76	2.73%	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$532,960.88	4.95%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$264,609.60	2.46%	0	\$0.00	NA	0
	BEST MORGAGE, INC.	1	\$266,847.48	2.48%	0	\$0.00	NA	0
	BI-COASTL MORTGAGE, INC.	1	\$215,681.79	2%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$183,535.18	1.7%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$232,671.71	2.16%	0	\$0.00	NA	0
	DISCOVER HOME LOAN, INC., A DELAWARE CORPORATION	1	\$225,659.61	2.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,440.83	2.26%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$220,000.00	2.04%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$183,473.25	1.7%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$260,615.49	2.42%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$263,302.82	2.45%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$220,129.66	2.04%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$303,640.45	2.82%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$193,200.00	1.79%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,690.63	1.95%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$318,051.23	2.95%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$324,088.34	3.01%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$183,862.85	1.71%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$317,000.00	2.94%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,262.22	2.32%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$225,438.41	2.09%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$228,477.62	2.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$310,631.44	2.89%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$199,056.31	1.85%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$240,649.67	2.24%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$196,555.21	1.83%	0	\$0.00	NA	0

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	SUMMIT MORTGAGE CORP.	1	\$295,126.47	2.74%	0	\$0.00	NA	0
	U.S. BANK N.A.	10	\$2,414,081.48	22.42%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$193,427.07	1.8%	0	\$0.00	NA	0
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$272,597.81	2.53%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,766,832.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUZW6	BANK OF UTAH, A UTAH CORPORATION	1	\$225,959.55	18.35%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$355,058.00	28.84%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$282,000.00	22.9%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$186,742.36	15.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,549.54	14.74%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,231,309.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUZX4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$186,000.00	10.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$201,671.77	11.01%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$283,608.72	15.48%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$251,403.17	13.72%	0	\$0.00	NA	0
	MILLEND, INC, A GEORGIA CORPORATION	1	\$416,438.29	22.73%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$207,000.00	11.3%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$285,605.97	15.61%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,831,727.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUZY2	CORNERSTONE MORTGAGE, INC.	1	\$247,466.22	11.99%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$203,718.94	9.87%	0	\$0.00	NA	0



	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$466,677.02	22.61%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$317,911.40	15.4%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$180,351.19	8.74%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC. AN OREGON LIMITED	1	\$183,000.00	8.87%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$222,700.00	10.79%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$242,350.00	11.73%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,064,174.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUZZ9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$279,785.61	5.02%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST A CORPORATION	1	\$90,605.46	1.62%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$127,886.95	2.29%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,031.97	1.92%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$97,292.63	1.74%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$182,592.91	3.27%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$227,649.66	4.08%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	2	\$178,751.08	3.21%	0	\$0.00	NA	0
	FIRST RELIANCEN BANK, A SOUTH CAROLINA	1	\$130,214.51	2.33%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES	1	\$285,000.00	5.11%	0	\$0.00	NA	0
	KITSAP BANK	1	\$175,787.13	3.15%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	2	\$387,640.59	6.95%	0	\$0.00	NA	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$110,776.19	1.99%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$201,093.72	3.61%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$215,189.74	3.86%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$238,027.67	4.27%	0	\$0.00	NA	0
		1	\$93,000.00	1.67%	0	\$0.00	NA	0

	PEOPLESBANK, A CODORUS VALLEY COMPANY							
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$165,991.46	2.98%	0	\$0.00	NA	0
	SCBT	1	\$395,000.00	7.08%	0	\$0.00	NA	0
	SOUTH COASTAL BANK, A BANKING CORPORATION	1	\$317,377.00	5.69%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$239,400.00	4.29%	0	\$0.00	NA	0
	TEXAS LOAN STAR	1	\$57,754.54	1.04%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$776,669.77	13.93%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP	1	\$255,490.25	4.58%	0	\$0.00	NA	0
	Unavailable	1	\$241,200.00	4.32%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,577,208.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WV2F7	FIFTH THIRD MORTGAGE COMPANY	5	\$1,513,700.00	86.96%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$226,950.00	13.04%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,740,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WV2G5	FIFTH THIRD MORTGAGE COMPANY	6	\$1,807,501.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,807,501.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WV2H3	FIFTH THIRD MORTGAGE COMPANY	38	\$11,639,426.45	94.61%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$230,000.00	1.87%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$432,500.00	3.52%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$12,301,926.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WV2J9	FIFTH THIRD MORTGAGE COMPANY	4	\$1,351,527.72	84.71%	0	\$0.00	NA	0
	MORTGAGE MASTER INC..	1	\$244,000.00	15.29%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,595,527.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WV2K6	WEICHERT FINANCIAL SERVICES	31	\$10,324,530.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$10,324,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WV2L4	MORTGAGE ACCESS CORP	1	\$310,500.00	4.08%	0	\$0.00	NA	0
		27	\$7,300,341.00	95.92%	0	\$0.00	NA	0

		WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>28</b>	<b>\$7,610,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WV6Q9		SUMMIT MORTGAGE BANKERS, INC.	4	\$1,949,461.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,949,461.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WV6R7		ACOPIA, LLC, A CORPORATION	1	\$191,747.16	12.01%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	2	\$394,127.00	24.69%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,750.00	13.39%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	26.13%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$228,000.00	14.28%	0	\$0.00	NA	0
		PLANTERS BANKS, INC., A TENNESSEE BANKING CORPORATION	1	\$151,500.00	9.5%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,596,124.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WV6S5		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$133,815.38	10.29%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$318,055.00	24.46%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$159,600.00	12.28%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	2	\$480,658.28	36.97%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$208,000.00	16%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,300,128.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WV6T3		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA	1	\$199,350.00	14.11%	0	\$0.00	NA	0

		CORPORATION							
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	29.52%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	\$218,700.00	15.48%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$365,750.00	25.89%	0	\$0.00	NA	0
		VERITAS FUNDING LLC	1	\$211,850.00	15%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,412,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WV6U0		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$61,330.00	4.66%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$75,390.00	5.72%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,750.00	5.98%	0	\$0.00	NA	0
		CHURCHIL MORTGAGE CORPORATION	1	\$64,000.00	4.86%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$46,320.00	3.52%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	4.55%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	5.16%	0	\$0.00	NA	0
		IMORTGAGE.COM	1	\$62,315.95	4.73%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	2	\$139,500.00	10.59%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,200.00	5.1%	0	\$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$196,608.00	14.93%	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$78,750.00	5.98%	0	\$0.00	NA	0
		PORTGAGE COMMUNITY	1	\$62,000.00	4.71%	0	\$0.00	NA	0

	BANK							
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$80,000.00	6.07%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$41,542.68	3.15%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$63,920.00	4.85%	0	\$0.00	NA	0
	VERITAS FUNDING LLC.	1	\$71,650.00	5.44%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,317,276.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVF48	STATE FARM BANK, F.S.B.	5	\$1,063,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,063,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVF55	WEICHERT FINANCIAL SERVICES	21	\$5,464,652.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,464,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVF63	ROUNDPOINT MORTGAGE COMPANY	163	\$49,259,872.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$49,259,872.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVF71	ROUNDPOINT MORTGAGE COMPANY	33	\$5,443,524.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,443,524.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVF89	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,260,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,260,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVF97	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,944,143.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,944,143.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVGA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$7,781,284.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,781,284.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVGB1	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,808,087.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,808,087.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVGC9	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,336,720.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,336,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVGD7	PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$12,370,806.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$12,370,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WVGE5	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,387,280.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,387,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVH20	EVERBANK	3	\$1,024,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,024,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVH38	BRAZOS NATIONAL BANK	1	\$208,412.40	4.11%	0	\$0.00	NA	0
	EVERBANK	26	\$4,694,457.90	92.66%	0	\$0.00	NA	0
	Unavailable	1	\$163,547.25	3.23%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,066,417.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVH46	ALLEGHENY MORTGAGE CORP.	1	\$60,750.00	5.47%	0	\$0.00	NA	0
	DOLLAR BANK	1	\$43,562.52	3.92%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	1	\$75,888.04	6.83%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	3	\$240,538.07	21.64%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$82,450.00	7.42%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$58,976.88	5.31%	0	\$0.00	NA	0
	POLONIA BANK	1	\$76,392.21	6.87%	0	\$0.00	NA	0
	S AND T BANK	4	\$278,207.69	25.03%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$128,349.92	11.55%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$66,402.03	5.96%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,111,517.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVH53	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$95,000.00	7.53%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$89,763.33	7.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$91,970.23	7.29%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$102,348.78	8.11%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$109,155.00	8.65%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$87,300.00	6.92%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$403,757.78	32%	0	\$0.00	NA	0

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	POLONIA BANK	1	\$108,446.98	8.59%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$87,800.00	6.96%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$86,267.58	6.84%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,261,809.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVH61	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,330.09	2.72%	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$132,000.00	3.17%	0	\$0.00	NA	0
	FULTON BANK	1	\$149,380.00	3.59%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	2	\$256,050.00	6.15%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$114,000.00	2.74%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	3	\$372,951.87	8.95%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$123,190.00	2.96%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,711.83	3.02%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$277,034.70	6.65%	0	\$0.00	NA	0
	METRO BANK	1	\$124,000.00	2.98%	0	\$0.00	NA	0
	MORTGAGE AMERICA	3	\$400,702.07	9.62%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$364,746.45	8.75%	0	\$0.00	NA	0
	POLONIA BANK	2	\$238,874.79	5.73%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$439,315.43	10.54%	0	\$0.00	NA	0
	S AND T BANK	2	\$251,301.63	6.03%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$139,650.00	3.35%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$270,300.00	6.49%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$138,120.00	3.32%	0	\$0.00	NA	0
	UNION COMMUNITY BANK	1	\$135,608.66	3.24%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,166,267.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVH95	1ST ADVANTAGE MORTGAGE	1	\$183,461.48	1.48%	0	\$0.00	NA	0
	1ST CONSTITUTION BANCORP	1	\$298,638.18	2.42%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP.	1	\$240,592.88	1.95%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	18	\$3,522,033.96	28.49%	0	\$0.00	NA	0

	CAPITAL CITY BANK	1	\$194,114.82	1.57%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$299,633.64	2.42%	0	\$0.00	NA	0
	COMMUNITY BANK, INC	1	\$65,099.22	0.53%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK AND TRUST	1	\$133,675.91	1.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	\$219,001.33	1.77%	0	\$0.00	NA	0
	DOUGLAS COUNTY BANK	1	\$371,591.72	3.01%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY	3	\$516,131.19	4.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,064.83	1.61%	0	\$0.00	NA	0
	FIRST MARINER MORTGAGE CORP.	1	\$476,628.32	3.86%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$139,276.86	1.13%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST	5	\$736,407.89	5.96%	0	\$0.00	NA	0
	GREATER POTOMAC MORTGAGE CO.	1	\$253,276.94	2.05%	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	\$110,971.99	0.9%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$247,705.34	2%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$109,495.70	0.89%	0	\$0.00	NA	0
	INTERBANK	1	\$415,107.07	3.36%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS - MAIN	2	\$133,946.61	1.08%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	\$173,409.46	1.4%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$126,825.13	1.03%	0	\$0.00	NA	0
	ROCK SPRINGS NATIONAL BANK	1	\$318,547.39	2.58%	0	\$0.00	NA	0
	SOUTHCOAST FINANCIAL CORPORATION	1	\$288,850.64	2.34%	0	\$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	3	\$309,365.81	2.5%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$84,614.15	0.68%	0	\$0.00	NA	0
	THE EQUITABLE BANK	4	\$569,919.56	4.61%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	2	\$441,094.01	3.57%	0	\$0.00	NA	0
	TOWER BANK AND TRUST COMPANY	2	\$318,225.70	2.57%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY	2	\$493,006.09	3.99%	0	\$0.00	NA	0
	WR STARKEY	1	\$70,688.35	0.57%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$119,455.27	0.97%	0	\$0.00	NA	0



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		Unavailable	1	\$181,831.06	1.45%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,361,688.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVHG9		AMERIS BANK	2	\$99,658.98	4.25%	0	\$0.00	NA	0
		FBC MORTGAGE LLC	3	\$313,914.23	13.39%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES	2	\$195,643.21	8.35%	0	\$0.00	NA	0
		MAGNOLIA BANK INCORPORATED	2	\$108,000.00	4.61%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	16	\$1,312,808.75	56.01%	0	\$0.00	NA	0
		Unavailable	4	\$314,000.00	13.39%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,344,025.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVHH7		CROSSCOUNTRY MORTGAGE INC	1	\$141,392.94	5.1%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$138,891.51	5.01%	0	\$0.00	NA	0
		FBC MORTGAGE LLC	1	\$119,476.57	4.31%	0	\$0.00	NA	0
		MAGNOLIA BANK INCORPORATED	1	\$128,500.00	4.63%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	13	\$1,686,577.56	60.79%	0	\$0.00	NA	0
		NFM INC	1	\$139,383.19	5.02%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$140,378.78	5.06%	0	\$0.00	NA	0
		Unavailable	2	\$279,713.80	10.08%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,774,314.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVHJ3		CMCO MORTGAGE	1	\$269,000.00	8.31%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES	1	\$215,728.41	6.66%	0	\$0.00	NA	0
		MSA MORTGAGE LLC	1	\$258,888.47	8%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	13	\$2,493,295.00	77.03%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,236,911.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVHK0		NATIONSTARMORTGAGE	9	\$1,826,164.72	89.87%	0	\$0.00	NA	0
		Unavailable	1	\$205,734.00	10.13%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,031,898.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVHL8		NATIONSTARMORTGAGE	28	\$1,813,674.60	92.43%	0	\$0.00	NA	0
		Unavailable	2	\$148,500.00	7.57%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,962,174.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVHM6		FIRST FINANCIAL SERVICES INC	1	\$92,406.41	3.78%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	22	\$2,138,921.63	87.6%	0	\$0.00	NA	0
		Unavailable	2	\$210,280.00	8.62%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,441,608.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WVHN4	NATIONSTARMORTGAGE	11	\$1,289,861.06	84.54%	0	\$0.00	NA	0
	Unavailable	2	\$235,910.93	15.46%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,525,771.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVHP9	NATIONSTARMORTGAGE	13	\$1,748,535.21	92.5%	0	\$0.00	NA	0
	Unavailable	1	\$141,832.00	7.5%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,890,367.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVHQ7	NATIONSTARMORTGAGE	9	\$1,902,436.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,902,436.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVHR5	NATIONSTARMORTGAGE	6	\$1,389,103.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,389,103.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVHS3	NATIONSTARMORTGAGE	11	\$1,200,340.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,200,340.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVHT1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$185,620.00	2.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$936,928.02	10.92%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$885,886.34	10.33%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$237,263.65	2.77%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	1	\$197,499.38	2.3%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$161,950.00	1.89%	0	\$0.00	NA	0
	FULTON BANK	1	\$161,500.00	1.88%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	2	\$506,541.40	5.9%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$155,200.00	1.81%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	2	\$450,779.33	5.25%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	3	\$472,117.06	5.5%	0	\$0.00	NA	0
	MERIDIAN BANK	4	\$866,443.19	10.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA	9	\$1,611,135.43	18.78%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$422,920.00	4.93%	0	\$0.00	NA	0
		1	\$173,390.78	2.02%	0	\$0.00	NA	0

	PHILADELPHIA MORTGAGE ADVISORS							
	POLONIA BANK	1	\$161,766.59	1.89%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$407,735.30	4.75%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	2	\$377,596.69	4.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$207,000.00	2.42%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,579,273.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVHV6	EVERBANK	16	\$5,748,734.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,748,734.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVHW4	EVERBANK	30	\$8,815,883.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,815,883.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVHX2	EVERBANK	20	\$7,378,287.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$7,378,287.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVHY0	EVERBANK	7	\$1,993,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,993,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVHZ7	EVERBANK	5	\$1,484,074.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,484,074.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVJ36	ALPHA MORTGAGE CORPORATION	1	\$105,629.91	7.05%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	10	\$853,540.00	56.95%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC	4	\$326,790.00	21.8%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC.	3	\$212,807.00	14.2%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,498,766.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVJ44	DISCOVER HOME LOANS INC	1	\$145,000.00	6.76%	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL INC.	1	\$143,500.00	6.69%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	8	\$1,045,318.00	48.75%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC.	1	\$130,950.00	6.11%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC.	5	\$679,510.00	31.69%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,144,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVJ51		1	\$108,460.00	5.36%	0	\$0.00	NA	0

		1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS							
		ALL WESTERN MORTGAGE INC	1	\$134,814.01	6.67%	0	\$0.00	NA	0
		CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$149,044.37	7.37%	0	\$0.00	NA	0
		GENCOR MORTGAGE, INC.	1	\$71,076.94	3.52%	0	\$0.00	NA	0
		MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$59,917.34	2.96%	0	\$0.00	NA	0
		NEW WEST LENDING INC	1	\$116,000.00	5.74%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC.	4	\$460,750.00	22.79%	0	\$0.00	NA	0
		SUNWEST MORTGAGE COMPANY INC	8	\$832,000.00	41.15%	0	\$0.00	NA	0
		SUNWEST MORTGAGE COMPANY, INC.	1	\$89,840.00	4.44%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,021,902.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVJ69		FIFTH THIRD MORTGAGE COMPANY	4	\$775,699.10	75.56%	0	\$0.00	NA	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$250,855.32	24.44%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,026,554.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVJ77		FIFTH THIRD MORTGAGE COMPANY	11	\$1,557,694.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,557,694.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVJ85		CASTLE & COOKE MORTGAGE, LLC	4	\$1,002,155.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,002,155.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVJ93		CASTLE & COOKE MORTGAGE, LLC	1	\$178,147.00	35.48%	0	\$0.00	NA	0
		Unavailable	1	\$324,000.00	64.52%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$502,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVJA0		BRANCH BANKING AND TRUST COMPANY	19	\$3,076,473.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,076,473.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVJB8		WARSAW FEDERAL SAVINGS & LOAN	1	\$238,140.78	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$238,140.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVJC6		CITIBANK NA FKA CITIMORTGAGE	1	\$112,796.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$112,796.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVJD4		LEGACY MORTGAGE LLC	1	\$110,580.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$110,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVJE2		LEGACY MORTGAGE LLC	1	\$144,209.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$144,209.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVJF9		HERGET BANK	1	\$45,555.95	12.67%	0	\$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY LLC	2	\$239,720.00	66.66%	0	\$0.00	NA	0
		VALLEY BANK	1	\$74,359.89	20.67%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$359,635.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVJH5		BUSEY BANK	1	\$83,604.36	6.53%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$127,371.21	9.95%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES INC	1	\$89,829.64	7.01%	0	\$0.00	NA	0
		MARQUETTE BANK	2	\$253,030.74	19.76%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$133,307.65	10.41%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$593,581.79	46.34%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,280,725.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVJJ1		FIRST NATIONAL BANK OF OMAHA	1	\$135,323.74	22.75%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES INC	1	\$161,822.94	27.21%	0	\$0.00	NA	0
		MARQUETTE BANK	1	\$98,318.74	16.53%	0	\$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$43,830.69	7.37%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$155,489.51	26.14%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$594,785.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVJK8		ALPINE BANK & TRUST CO FKA ALPINE BANK OF	1	\$64,411.14	33.33%	0	\$0.00	NA	0

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	ILLINOIS								
	BLACKHAWK STATE BANK	1	\$48,932.49	25.32%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$79,889.78	41.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$193,233.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WVJM4	CHARTER WEST NATIONAL BANK	5	\$601,489.02	12.87%	0	\$0.00	NA	0	
	CORNHUSKER BANK	1	\$125,615.00	2.69%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	7	\$862,547.64	18.45%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	13	\$1,409,544.88	30.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$342,149.86	7.32%	0	\$0.00	NA	0	
	FIRST STATE BANK AND TRUST COMPANY	1	\$86,450.00	1.85%	0	\$0.00	NA	0	
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$46,500.00	0.99%	0	\$0.00	NA	0	
	LIBERTY FIRST CREDIT UNION	1	\$81,859.28	1.75%	0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$470,625.00	10.07%	0	\$0.00	NA	0	
	PINNACLE BANK (LINCOLN)	2	\$240,750.00	5.15%	0	\$0.00	NA	0	
	PULASKI BANK	1	\$80,661.34	1.73%	0	\$0.00	NA	0	
	STATE BANK OF RIVERDALE	1	\$50,300.00	1.08%	0	\$0.00	NA	0	
	US BANK, NATIONAL ASSOCIATION	1	\$186,675.00	3.99%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$88,650.00	1.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$4,673,817.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WVJN2	EQUITABLE BANK	1	\$79,096.40	32.56%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$163,800.00	67.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$242,896.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WVJP7	WARSAW FEDERAL SAVINGS & LOAN	1	\$131,209.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$131,209.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WVJQ5	FIRST PLACE BANK	1	\$139,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$139,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138WVJR3	CENTERBANK	1	\$111,815.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$111,815.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVJS1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVJT9	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$52,164.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$52,164.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVJU6	EQUITY RESOURCES, INC.	1	\$78,850.00	46.66%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$90,150.00	53.34%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$169,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVJV4	COMMUNITY 1ST CREDIT UNION	1	\$44,887.29	9.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$140,223.00	28.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$171,690.00	34.52%	0	\$0.00	NA	0
	VALLEY BANK	1	\$68,757.70	13.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$71,782.78	14.43%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$497,340.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVJX0	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$308,674.65	18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$764,600.00	44.59%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,800.00	19.12%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,600.00	18.29%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,714,674.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVJY8	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$400,691.34	22.74%	0	\$0.00	NA	0

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$382,700.00	21.72%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$978,800.00	55.54%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,762,191.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVJZ5		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$487,000.00	28.21%	0	\$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,239,500.00	71.79%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,726,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVK26		EVERBANK	10	\$989,951.40	90.81%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$100,196.79	9.19%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,090,148.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVK34		EVERBANK	14	\$1,425,497.80	93.21%	0	\$0.00	NA	0
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$103,920.00	6.79%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,529,417.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVK42		EVERBANK	36	\$8,757,842.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,757,842.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVK59		EVERBANK	6	\$1,662,180.11	89.65%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$192,000.00	10.35%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,854,180.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVK67		EVERBANK	10	\$1,582,820.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,582,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVK75		EVERBANK	20	\$3,288,606.09	94.97%	0	\$0.00	NA	0
		Unavailable	1	\$174,166.68	5.03%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,462,772.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVK83		EVERBANK	5	\$1,214,237.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,214,237.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVK91		EVERBANK	15	\$1,058,434.50	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>15</b>	<b>\$1,058,434.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVKA8		FIFTH THIRD MORTGAGE COMPANY	26	\$6,254,965.81	92.95%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$165,773.74	2.46%	0	\$0.00	NA	0
		SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$179,206.95	2.66%	0	\$0.00	NA	0
		THE FIRST BEXLEY BANK	1	\$129,500.00	1.93%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,729,446.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVKB6		DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$245,000.00	0.47%	0	\$0.00	NA	0
		F&M BANK, A BANKING CORPORATION	1	\$162,274.65	0.31%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	240	\$48,984,975.60	94.41%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR	1	\$398,219.99	0.77%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$119,871.00	0.23%	0	\$0.00	NA	0
		LEVEL ONE BANK, A STATE BANK	1	\$170,000.00	0.33%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	1	\$338,486.99	0.65%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIA	1	\$107,200.00	0.21%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$239,210.00	0.46%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$362,380.19	0.7%	0	\$0.00	NA	0
		THE NATIONAL BANK, CORPORATION	1	\$180,000.00	0.35%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$162,000.00	0.31%	0	\$0.00	NA	0
		Unavailable	1	\$415,107.07	0.8%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$51,884,725.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVKE0		FIFTH THIRD MORTGAGE COMPANY	13	\$1,517,752.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,517,752.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WVKF7	FIFTH THIRD MORTGAGE COMPANY	12	\$1,845,216.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,845,216.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVKG5	MORTGAGE MASTER INC	1	\$590,428.80	26.72%	0	\$0.00	NA	0
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$434,538.13	19.67%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$1,184,546.76	53.61%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$2,209,513.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVKH3	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$465,750.00	6.71%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	7	\$3,766,958.65	54.26%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$446,029.80	6.42%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$901,770.26	12.99%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$447,876.64	6.45%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$465,853.36	6.71%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$448,017.38	6.46%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$6,942,256.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVKJ9	FIFTH THIRD MORTGAGE COMPANY	26	\$4,441,447.95	87.36%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$90,100.00	1.77%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$260,750.00	5.13%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$292,000.00	5.74%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,084,297.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVKK6	FIFTH THIRD MORTGAGE COMPANY	22	\$1,471,629.21	96.02%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED	1	\$60,950.00	3.98%	0	\$0.00	NA	0

		BANK							
<b>Total</b>			<b>23</b>	<b>\$1,532,579.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVKL4		FIFTH THIRD MORTGAGE COMPANY	22	\$1,299,473.98	90.78%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$64,232.50	4.49%	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$67,698.68	4.73%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,431,405.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVKM2		FIFTH THIRD MORTGAGE COMPANY	104	\$5,731,849.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$5,731,849.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVKNO		FIFTH THIRD MORTGAGE COMPANY	14	\$1,498,138.86	87.86%	0	\$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	1	\$99,065.98	5.81%	0	\$0.00	NA	0
		LEVEL ONE BANK, A STATE BANK	1	\$108,000.00	6.33%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,705,204.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVKP5		CENTRIS FEDERAL CREDIT UNION	1	\$49,227.00	1.99%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	11	\$935,357.00	37.78%	0	\$0.00	NA	0
		CRESCOM BANK	1	\$109,520.00	4.42%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK	1	\$64,000.00	2.59%	0	\$0.00	NA	0
		FIRST KENTUCKY BANK	1	\$54,000.00	2.18%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF PARK FALLS	1	\$103,500.00	4.18%	0	\$0.00	NA	0
		FIRST SOUTHERN BANK	1	\$55,200.00	2.23%	0	\$0.00	NA	0
		FLORIDA CITIZENS BANK	1	\$100,800.00	4.07%	0	\$0.00	NA	0
		GULFSTREAM BUSINESS BANK	1	\$67,402.74	2.72%	0	\$0.00	NA	0
		HOMETOWN MORTGAGE COMPANY, INC.	1	\$107,700.00	4.35%	0	\$0.00	NA	0
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$78,000.00	3.15%	0	\$0.00	NA	0
		MINERS BANK	1	\$96,000.00	3.88%	0	\$0.00	NA	0
		PEOPLES BANK OF ALABAMA	1	\$89,994.00	3.64%	0	\$0.00	NA	0

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	THE CITIZENS BANK	1	\$55,000.00	2.22%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	2	\$190,600.00	7.7%	0	\$0.00	NA	0
	UNITED BANK	1	\$72,750.00	2.94%	0	\$0.00	NA	0
	VISTA BANK	1	\$48,500.00	1.96%	0	\$0.00	NA	0
	WEST ONE BANK	1	\$102,000.00	4.12%	0	\$0.00	NA	0
	WILLAMETTE COMMUNITY BANK	1	\$96,000.00	3.88%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,475,550.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVKQ3	CENTRAL PACIFIC BANK	1	\$305,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$305,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVKR1	EVERBANK	13	\$1,643,352.85	93.38%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$116,484.50	6.62%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,759,837.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVKS9	EVERBANK	18	\$4,528,949.74	96.2%	0	\$0.00	NA	0
	UNIVERSAL CAITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$179,000.00	3.8%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,707,949.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVKV2	EVERBANK	9	\$1,041,172.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,041,172.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVKW0	EVERBANK	4	\$1,483,193.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,483,193.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVKX8	EVERBANK	11	\$3,090,869.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,090,869.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVKY6	EVERBANK	5	\$1,030,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,030,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVKZ3	COMMONWEALTH MORTGAGE OF TEXAS, L.P.	1	\$268,500.00	4.49%	0	\$0.00	NA	0
	EVERBANK	20	\$5,050,385.64	84.54%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$222,000.00	3.72%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC.	1	\$203,213.26	3.4%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A	1	\$230,000.00	3.85%	0	\$0.00	NA	0

		MASSACHUSETTS CORPORATION							
<b>Total</b>			<b>24</b>	<b>\$5,974,098.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVL25		STATE FARM BANK, F.S.B.	30	\$2,941,122.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,941,122.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVL33		STATE FARM BANK, F.S.B.	29	\$3,413,424.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,413,424.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVL58		STATE FARM BANK, F.S.B.	20	\$1,393,467.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,393,467.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVL66		4TRUST MORTGAGE, INC.	1	\$221,002.42	3.16%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$146,339.31	2.09%	0	\$0.00	NA	0
		BANKVISTA	1	\$190,250.00	2.72%	0	\$0.00	NA	0
		BELL STATE BAND & TRUST, A CORPORATION	1	\$172,434.11	2.46%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$143,267.34	2.05%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$100,000.00	1.43%	0	\$0.00	NA	0
		CAROLINA BANK	1	\$62,216.29	0.89%	0	\$0.00	NA	0
		CFS MORTGAGE CORPORATION	1	\$266,386.85	3.8%	0	\$0.00	NA	0
		FIRST BANK	1	\$318,000.00	4.54%	0	\$0.00	NA	0
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,409.71	1.85%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$212,000.00	3.03%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$233,415.16	3.33%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$117,867.84	1.68%	0	\$0.00	NA	0
		LOWELL COOPERATIVE BANK	1	\$149,000.00	2.13%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$123,875.08	1.77%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$177,100.00	2.53%	0	\$0.00	NA	0
		MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$153,386.16	2.19%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	1	\$192,059.88	2.74%	0	\$0.00	NA	0
	PYRAMAX BANK,FSB	1	\$206,069.63	2.94%	0	\$0.00	NA	0
	RATE ONE, INC.,THE MORTGAGE PEOPLE	1	\$307,026.15	4.38%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$131,210.95	1.87%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$101,541.56	1.45%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$216,038.12	3.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$235,918.01	3.37%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$1,730,116.17	24.7%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$189,923.95	2.71%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$497,886.29	7.11%	0	\$0.00	NA	0
	Unavailable	1	\$280,765.83	4%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,004,506.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVL74	AMERICAN LENDING NETWORK, INC.	1	\$83,169.15	2.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$81,247.62	2.27%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$81,435.06	2.27%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$63,000.00	1.76%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$73,000.00	2.04%	0	\$0.00	NA	0
	NORTHEAST BANK, COMMERICAL BANK	1	\$80,394.24	2.24%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK.	1	\$75,760.91	2.11%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$70,040.06	1.95%	0	\$0.00	NA	0
	U.S. BANK N.A.	44	\$2,977,918.90	83.04%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,585,965.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVL82	BANK OF THE PACIFIC, A CORPORATION	1	\$90,600.00	2.34%	0	\$0.00	NA	0
		2	\$188,577.97	4.88%	0	\$0.00	NA	0

	BREMER BANK NATIONAL ASSOCIATION							
	CACHE VALLEY BANK	1	\$94,900.00	2.45%	0	\$0.00	NA	0
	CERTUSBANK NA A CORPORATION	1	\$94,300.00	2.44%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$86,229.77	2.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	\$106,362.72	2.75%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$97,576.79	2.52%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL L.L.C D/B/A GRANNY8 MORTGAGE	1	\$96,400.00	2.49%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$183,776.16	4.75%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$99,554.99	2.57%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$86,800.00	2.24%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$107,056.60	2.77%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,576.77	2.55%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$103,200.00	2.67%	0	\$0.00	NA	0
	U.S. BANK N.A.	22	\$2,231,593.40	57.69%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$102,546.20	2.66%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,868,051.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVL90	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$141,368.10	2.91%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$132,718.26	2.73%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$128,642.07	2.65%	0	\$0.00	NA	0
	COUNTYBANK, A BANKING CORPORATION	1	\$145,000.00	2.99%	0	\$0.00	NA	0
		1	\$127,000.00	2.62%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION							
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$137,158.18	2.83%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$129,300.00	2.66%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$132,414.03	2.73%	0	\$0.00	NA	0
	FIRST BANK	1	\$144,200.00	2.97%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,198.92	2.83%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$137,633.19	2.84%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$137,410.04	2.83%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$139,874.77	2.88%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,144.78	2.85%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$127,187.16	2.62%	0	\$0.00	NA	0
	PRESIDENTIAL BANK,FSB	1	\$127,192.76	2.62%	0	\$0.00	NA	0
	U.S. BANK N.A.	20	\$2,690,235.97	55.44%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,852,678.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVLA7	EVERBANK	14	\$1,011,645.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,011,645.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVLC3	EVERBANK	30	\$3,958,506.41	96.62%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGLINE	1	\$138,400.00	3.38%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,096,906.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVLD1	EVERBANK	4	\$1,175,546.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,175,546.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138WVLE9		EVERBANK	4	\$999,236.95	81.65%	0	\$0.00	NA	0
		UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$224,500.00	18.35%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,223,736.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVLF6		EVERBANK	4	\$1,263,444.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,263,444.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVLG4		EVERBANK	8	\$2,024,160.50	89.01%	0	\$0.00	NA	0
		Unavailable	1	\$249,900.00	10.99%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,274,060.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVLJ8		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$347,596.00	21.24%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	2	\$207,237.39	12.66%	0	\$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	1	\$165,789.92	10.13%	0	\$0.00	NA	0
		KLEINBANK	2	\$437,724.55	26.75%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC (ORG#1001875)	1	\$185,919.56	11.36%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$292,251.07	17.86%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,636,518.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVLK5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$343,570.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$343,570.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVLL3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$199,066.79	14.17%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING INC	1	\$203,406.51	14.48%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$460,553.58	32.78%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	2	\$227,571.64	16.2%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC (ORG#1001875)	1	\$159,619.68	11.36%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$154,976.38	11.01%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,405,194.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WVLZ2		STATE FARM BANK, F.S.B.	66	\$4,279,360.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,279,360.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVM24		JPMORGAN CHASE BANK, N.A.	6	\$1,482,114.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,482,114.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVM32		JPMORGAN CHASE BANK, N.A.	257	\$16,101,589.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$16,101,589.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVM40		JPMORGAN CHASE BANK, N.A.	77	\$7,477,413.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,477,413.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVM57		JPMORGAN CHASE BANK, N.A.	73	\$9,337,919.28	98.77%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP, INC.	1	\$116,100.00	1.23%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,454,019.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVM65		JPMORGAN CHASE BANK, N.A.	31	\$5,063,633.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,063,633.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVM81		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$332,041.90	1.86%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$261,361.55	1.46%	0	\$0.00	NA	0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	0
		HOME FUNDING CORP	1	\$186,874.90	1.05%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	59	\$14,421,929.60	80.74%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	\$211,200.00	1.18%	0	\$0.00	NA	0
		ODYSSEY FUNDING LLC,	1	\$261,411.20	1.46%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	1	\$277,109.01	1.55%	0	\$0.00	NA	0
		PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION,	1	\$188,000.00	1.05%	0	\$0.00	NA	0
			1	\$202,227.23	1.13%	0	\$0.00	NA	0

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.							
		SANDY SPRING BANK	1	\$417,000.00	2.33%	0	\$0.00	NA	0
		SENTE MORTGAGE, INC.	1	\$229,697.12	1.29%	0	\$0.00	NA	0
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$239,322.52	1.34%	0	\$0.00	NA	0
		VERITAS FUNDING, LLC	1	\$217,892.55	1.23%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$17,863,067.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVM99		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	6.93%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$419,421.35	8.55%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$426,424.82	8.69%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$390,000.00	7.95%	0	\$0.00	NA	0
		HOME FUNDING CORP., A NEVADA CORPORATION	1	\$211,725.72	4.32%	0	\$0.00	NA	0
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$456,000.00	9.3%	0	\$0.00	NA	0
		RPM MORTGAGE INC	3	\$1,150,178.76	23.45%	0	\$0.00	NA	0
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,186.82	4.73%	0	\$0.00	NA	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$548,759.82	11.19%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$196,728.59	4.01%	0	\$0.00	NA	0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$234,000.00	4.77%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE INC.	1	\$300,000.00	6.11%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,905,425.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVMA6		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$115,483.80	5.4%	0	\$0.00	NA	0
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$118,000.00	5.52%	0	\$0.00	NA	0

	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$122,901.57	5.75%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$244,711.54	11.45%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$119,471.30	5.59%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$1,303,233.59	60.96%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$114,000.00	5.33%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,137,801.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVMB4	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$195,932.94	5.65%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$215,000.00	6.2%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$230,000.00	6.64%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC, DELAWARE CORPORATION	1	\$399,861.57	11.54%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,622.77	6.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$190,150.04	5.49%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$214,062.19	6.18%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$232,800.00	6.72%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,072.43	6.67%	0	\$0.00	NA	0
	PACIFIC RESIDENTAL MORTGAGE, LLC,AN OREGON LIMITED LIABIL	1	\$240,000.00	6.92%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$203,244.76	5.86%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$895,350.00	25.82%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,466,096.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVMC2	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,745.45	16.64%	0	\$0.00	NA	0

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		U.S. BANK N.A.	3	\$880,325.68	83.36%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,056,071.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVMD0		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$330,000.00	23.9%	0	\$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	2	\$532,373.76	38.56%	0	\$0.00	NA	0
		U.S. BANK N.A.	2	\$518,283.34	37.54%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,380,657.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVME8		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,331.77	8.97%	0	\$0.00	NA	0
		HARTLAND MORTGAGE CENTERS, INC.	1	\$237,331.03	10.32%	0	\$0.00	NA	0
		MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$260,000.00	11.3%	0	\$0.00	NA	0
		PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$204,105.80	8.87%	0	\$0.00	NA	0
		U.S. BANK N.A.	4	\$1,157,002.16	50.29%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$235,966.23	10.25%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,300,736.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVMF5		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,268.63	3.09%	0	\$0.00	NA	0
		BEST MORTGAGE, INC	1	\$171,330.53	3.21%	0	\$0.00	NA	0
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$160,297.73	3%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$165,000.00	3.09%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$163,704.23	3.06%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,890.75	3.03%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,322.86	2.98%	0	\$0.00	NA	0
		FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$163,000.00	3.05%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA	1	\$174,236.66	3.26%	0	\$0.00	NA	0

	CORPORATION							
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A	1	\$152,035.62	2.85%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$157,901.24	2.96%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$162,281.85	3.04%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED., A MINNESOTA CORPORATION.	1	\$173,000.00	3.24%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$158,000.00	2.96%	0	\$0.00	NA	0
	PULASKI BANK	1	\$152,027.23	2.85%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$158,602.36	2.97%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$164,600.00	3.08%	0	\$0.00	NA	0
	SCBT	1	\$154,000.00	2.88%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$170,744.40	3.2%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$156,206.10	2.92%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$153,912.41	2.88%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$1,792,122.76	33.55%	0	\$0.00	NA	0
	Unavailable	1	\$152,000.00	2.85%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,341,485.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVMG3	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO	1	\$178,054.00	4.93%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$186,801.51	5.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,236.43	8.28%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$222,046.66	6.15%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$263,850.00	7.3%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$317,368.40	8.79%	0	\$0.00	NA	0

	YORK CO							
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$318,960.88	8.83%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$1,641,788.05	45.45%	0	\$0.00	NA	0
	VALLEY BANK	1	\$184,340.15	5.1%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,612,446.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVMH1	DISCOVER HOME LOANS, INC	1	\$73,288.52	5.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,800.00	5.93%	0	\$0.00	NA	0
	F& M BANK AND TRUST COMANY, A FEDERAL SAVINGS BANK	1	\$51,500.00	3.52%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$82,412.42	5.63%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$105,564.84	7.21%	0	\$0.00	NA	0
	NORTHEAST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$68,000.00	4.65%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$62,138.57	4.24%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI	1	\$74,685.78	5.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AND OREGON LIMITED	1	\$56,591.73	3.87%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$43,931.99	3%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$637,859.69	43.57%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$65,871.24	4.5%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$55,269.83	3.77%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,463,914.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVMJ7	AMERICAN LENDING SOLUTIONS, LLC	1	\$111,232.03	8.76%	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$136,326.45	10.74%	0	\$0.00	NA	0
		1	\$125,000.00	9.85%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION							
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$115,442.77	9.1%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$137,725.71	10.85%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$643,390.85	50.7%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,269,117.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVMK4	AMERICAN LENDING SOLUTIONS, LLC.	1	\$190,628.00	17.31%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$225,790.15	20.5%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$684,788.76	62.19%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,101,206.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVMN8	CAPITAL BANK, N.A.	1	\$260,000.00	5.14%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,780,719.90	35.23%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$203,488.75	4.03%	0	\$0.00	NA	0
	LO INC	2	\$694,367.08	13.74%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$409,354.76	8.1%	0	\$0.00	NA	0
	PREMIER BANK	1	\$299,474.07	5.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$381,884.76	7.55%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$318,020.29	6.29%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$207,643.06	4.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$203,000.00	4.02%	0	\$0.00	NA	0
	WATERFORD BANK	1	\$297,200.00	5.87%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,055,152.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVMP3	HONOLULU HOMELOANS, INC.	3	\$943,185.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$943,185.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVMS7	JPMORGAN CHASE BANK, N.A.	12	\$1,929,934.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,929,934.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVMT5		398	\$25,213,491.54	100%	0	\$0.00	NA	0



		JPMORGAN CHASE BANK, N.A.							
<b>Total</b>			<b>398</b>	<b>\$25,213,491.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVMU2		CHURCHILL MORTGAGE CORPORATION	1	\$109,500.00	0.63%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	178	\$17,176,404.47	98.79%	0	\$0.00	NA	0
		MORTGAGE RESOURCES, INC., A CORPORATION	1	\$100,700.00	0.58%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$17,386,604.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVMV0		AMCAP MORTGAGE, LTD, LTD DBA HOPE TREE HOME LOANS	1	\$128,239.43	0.41%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$142,804.06	0.46%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	1	\$149,585.26	0.48%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	237	\$30,398,925.67	97.37%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	\$140,599.11	0.45%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$132,000.00	0.42%	0	\$0.00	NA	0
		WOLFE FINANCIAL, INC., A CORPORATION	1	\$127,000.00	0.41%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$31,219,153.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVMW8		ALPHA MORTGAGE CORPORATION	1	\$171,000.00	1.27%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,500.00	1.24%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	80	\$12,992,645.42	96.26%	0	\$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,000.00	1.23%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,498,145.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVMX6		JPMORGAN CHASE BANK, N.A.	22	\$5,231,819.53	89.14%	0	\$0.00	NA	0
		MORTGAGE 1 INC	1	\$199,100.18	3.39%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$233,000.00	3.97%	0	\$0.00	NA	0
			1	\$205,000.00	3.5%	0	\$0.00	NA	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK							
<b>Total</b>			<b>25</b>	<b>\$5,868,919.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WVMY4		JPMORGAN CHASE BANK, N.A.	8	\$1,929,402.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,929,402.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WVMZ1		GUARANTEED RATE, INC.	1	\$334,500.00	13.53%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	9	\$2,138,212.63	86.47%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,472,712.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WVN23		AFFILIATED BANK	1	\$102,129.79	0.33%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$106,917.13	0.34%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.	1	\$85,119.29	0.27%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$200,000.00	0.65%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$87,085.17	0.28%	0	\$0.00	NA	0
		CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$95,200.00	0.31%	0	\$0.00	NA	0
		CERTUSBANK, N.A., A CORPORATION	1	\$90,800.00	0.29%	0	\$0.00	NA	0
		CROSSLINE CAPITAL INC., A CORPORATION	1	\$104,858.56	0.34%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC.	1	\$95,793.69	0.31%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$209,260.98	0.68%	0	\$0.00	NA	0
		GVC MORTGAGE, INC.	1	\$100,276.55	0.32%	0	\$0.00	NA	0
		HOME FUNDING CORPORATION	1	\$94,003.84	0.3%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC.	1	\$108,606.79	0.35%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	290	\$27,747,374.67	89.52%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$91,373.93	0.29%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$104,362.39	0.34%	0	\$0.00	NA	0
			1	\$100,100.00	0.32%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC							
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$90,250.49	0.29%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$211,962.02	0.68%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$89,484.66	0.29%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$102,185.26	0.33%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$88,500.00	0.29%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$108,656.73	0.35%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$93,750.00	0.3%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$88,000.00	0.28%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$101,250.00	0.33%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$108,720.00	0.35%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY	1	\$106,000.00	0.34%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$86,288.78	0.28%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$198,663.95	0.65%	0	\$0.00	NA	0
<b>Total</b>		<b>323</b>	<b>\$30,996,974.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVN31	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,100.00	16.05%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$261,250.00	14.81%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$285,000.00	16.16%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$623,303.52	35.34%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$311,070.84	17.64%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,763,724.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVN49	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,267.07	2.44%	0	\$0.00	NA	0

	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$84,869.13	2.52%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	40	\$3,035,059.00	90.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$84,145.70	2.5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,406.26	2.39%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,366,747.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVN56	AMERICAN FINANCING CORPORATION	1	\$84,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$80,880.67	0.38%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$76,241.01	0.36%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$122,816.73	0.58%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$64,500.00	0.3%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$71,898.55	0.34%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.,	1	\$81,876.50	0.38%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$82,523.54	0.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	310	\$20,264,121.83	94.95%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$83,482.21	0.39%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$65,395.00	0.31%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$70,351.76	0.33%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$66,696.31	0.31%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$66,301.64	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$21,341,085.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVN64	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$62,917.04	0.16%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$73,600.00	0.19%	0	\$0.00	NA	0

	AMERIPRO FUNDING, INC.	1	\$76,587.38	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$139,551.63	0.36%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$154,900.88	0.4%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$69,031.03	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$46,338.90	0.12%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$73,400.00	0.19%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$42,344.16	0.11%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$146,953.78	0.38%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$83,889.38	0.22%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$59,924.51	0.16%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	567	\$36,241,637.15	94.62%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$67,910.45	0.18%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$61,246.06	0.16%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	1	\$68,600.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$83,806.96	0.22%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$81,390.22	0.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$69,909.89	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,896.68	0.2%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$71,824.40	0.19%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$66,000.00	0.17%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$26,216.97	0.07%	0	\$0.00	NA	0

	THE BUSINESS BANK DBA PRIME MORTGAGE,	1	\$73,698.33	0.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$72,634.23	0.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$70,906.50	0.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$71,827.42	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>597</b>	<b>\$38,301,943.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVN72	JPMORGAN CHASE BANK, N.A.	24	\$3,926,997.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,926,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVN80	JPMORGAN CHASE BANK, N.A.	98	\$17,392,077.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$17,392,077.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVN98	JPMORGAN CHASE BANK, N.A.	15	\$3,436,931.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,436,931.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVNA5	JPMORGAN CHASE BANK, N.A.	10	\$2,138,573.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,138,573.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVNB3	JPMORGAN CHASE BANK, N.A.	95	\$19,868,214.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$19,868,214.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVNC1	JPMORGAN CHASE BANK, N.A.	14	\$2,173,145.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,173,145.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVND9	CHERRY CREEK MORTGAGE CO., INC.	1	\$238,655.65	1.55%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$369,800.00	2.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	66	\$14,244,169.42	92.65%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$160,867.88	1.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$360,479.86	2.34%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$15,373,972.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVNE7		74	\$17,886,083.72	97.67%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,758.88	0.98%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$247,500.00	1.35%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$18,312,342.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVNF4	JPMORGAN CHASE BANK, N.A.	82	\$15,391,004.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$15,391,004.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVNG2	JPMORGAN CHASE BANK, N.A.	7	\$1,682,018.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,682,018.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVNH0	ADMIRALS BANK	1	\$135,808.38	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$131,809.81	0.18%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$113,835.75	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,822.47	0.17%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$110,250.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$124,253.57	0.17%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$115,829.10	0.16%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$118,824.69	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$141,900.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,551.49	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$132,567.11	0.18%	0	\$0.00	NA	0
		1	\$128,717.26	0.17%	0	\$0.00	NA	0

	FIRST NATIONS HOME FINANCE CORPORATION							
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$142,807.37	0.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$119,830.92	0.16%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$139,798.29	0.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$143,801.61	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,644.00	0.19%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,672.81	0.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	538	\$69,294,922.65	92.93%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$118,244.08	0.16%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$145,794.29	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$255,451.08	0.34%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$130,700.00	0.18%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$148,500.00	0.2%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$119,600.00	0.16%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$396,366.13	0.53%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$120,826.20	0.16%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$143,666.98	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,812.63	0.18%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$135,808.38	0.18%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$149,783.88	0.2%	0	\$0.00	NA	0



	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$149,018.73	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,389.21	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>578</b>	<b>\$74,564,608.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVNJ6	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING	1	\$115,850.68	1.32%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$124,684.84	1.42%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	63	\$8,131,704.89	92.91%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,794.23	1.55%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$124,839.10	1.43%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$119,690.46	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,752,564.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WV NK3	HOME BANC NA, A NATIONAL CORPORATION	1	\$417,000.00	21.86%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$1,490,371.00	78.14%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,907,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WV NL1	JPMORGAN CHASE BANK, N.A.	19	\$3,039,177.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,039,177.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WV NM9	JPMORGAN CHASE BANK, N.A.	49	\$4,669,823.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,669,823.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WV NN7	JPMORGAN CHASE BANK, N.A.	28	\$2,712,734.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,712,734.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WV NP2		25	\$1,642,106.62	100%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.								
<b>Total</b>		<b>25</b>	<b>\$1,642,106.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WVNQ0	JPMORGAN CHASE BANK, N.A.	99	\$6,217,794.97	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$6,217,794.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WVNR8	JPMORGAN CHASE BANK, N.A.	18	\$4,102,534.31	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$4,102,534.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WVNS6	JPMORGAN CHASE BANK, N.A.	55	\$6,991,350.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$6,991,350.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WVNT4	JPMORGAN CHASE BANK, N.A.	16	\$1,989,114.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,989,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WVNU1	JPMORGAN CHASE BANK, N.A.	10	\$2,161,170.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,161,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WVNV9	DISCOVER HOME LOANS, INC.	1	\$204,717.56	6.63%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	12	\$2,882,672.00	93.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,087,389.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WVNW7	AFFILIATED BANK	1	\$161,272.45	0.5%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$156,439.17	0.49%	0	\$0.00	NA	0	
	CAPSTAR LENDING, LLC	1	\$155,780.20	0.49%	0	\$0.00	NA	0	
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$167,940.00	0.52%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL INC.	1	\$171,500.00	0.54%	0	\$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	\$170,759.06	0.53%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$155,485.49	0.49%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$169,765.78	0.53%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	181	\$29,431,931.73	91.85%	0	\$0.00	NA	0	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,782.72	0.51%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$161,177.64	0.5%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$168,057.51	0.52%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$157,287.85	0.49%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,905.00	0.47%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$170,259.76	0.53%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$159,974.28	0.5%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$170,000.00	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$32,044,318.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVNX5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$284,589.37	3.23%	0	\$0.00	NA	0
	BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE	1	\$295,592.19	3.36%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$177,254.45	2.01%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$230,888.57	2.62%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	32	\$7,649,345.05	86.93%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$161,770.25	1.85%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,799,439.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVNY3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,000.00	0.54%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.6%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$188,445.77	1.06%	0	\$0.00	NA	0
	EXTRACO BANKS N.A.	1	\$100,000.00	0.56%	0	\$0.00	NA	0

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,842.95	0.57%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION, A CORPORATION	1	\$95,852.19	0.54%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,837.34	0.61%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	163	\$15,736,170.03	88.81%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$103,839.88	0.59%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$86,266.97	0.49%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$99,839.15	0.56%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$99,849.38	0.56%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,691.60	0.56%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$88,865.96	0.5%	0	\$0.00	NA	0
	PULASKI BANK	1	\$105,650.00	0.6%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$94,400.00	0.53%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$100,500.00	0.57%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$109,637.89	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$17,719,689.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVNZO	AMERICAN FINANCING CORPORATION	1	\$97,858.80	0.38%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$103,197.74	0.41%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$86,871.83	0.34%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$108,240.30	0.43%	0	\$0.00	NA	0
		2	\$202,700.00	0.8%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	JPMORGAN CHASE BANK, N.A.	242	\$23,888,254.20	93.83%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY COMPANY	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,600.18	0.43%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$94,500.00	0.37%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,266.85	0.37%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$87,379.45	0.34%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$100,125.00	0.39%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$106,500.00	0.42%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$89,000.00	0.35%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$95,000.00	0.37%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$95,738.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$25,458,232.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVP21	JPMORGAN CHASE BANK, N.A.	46	\$6,465,763.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,465,763.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVP39	JPMORGAN CHASE BANK, N.A.	17	\$1,730,067.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,730,067.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVP47	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$296,149.53	2.6%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$270,000.00	2.37%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$304,000.00	2.67%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$85,000.00	0.75%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$109,300.00	0.96%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$262,173.93	2.3%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$616,699.17	5.42%	0	\$0.00	NA	0

	CERTUSBANK, NA	1	\$137,000.00	1.2%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$131,306.75	1.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$176,000.00	1.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$112,300.00	0.99%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST	1	\$120,277.29	1.06%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$308,606.69	2.71%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$417,000.00	3.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$403,550.94	3.55%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	2.81%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$219,797.70	1.93%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$142,900.42	1.26%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$290,000.00	2.55%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$267,100.00	2.35%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	17	\$4,136,165.82	36.34%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$175,220.00	1.54%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$242,000.00	2.13%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$256,000.00	2.25%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$76,811.28	0.67%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$222,000.00	1.95%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$100,000.00	0.88%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$236,500.00	2.08%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$201,600.00	1.77%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$170,000.00	1.49%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$190,000.00	1.67%	0	\$0.00	NA	0
		1	\$386,256.12	3.39%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION							
<b>Total</b>			<b>50</b>	<b>\$11,381,715.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WVP54		ACADEMY MORTGAGE CORPORATION	1	\$258,854.49	0.36%	0	\$0.00	NA	0
		ALPINE BANK	1	\$83,974.48	0.12%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$206,500.00	0.28%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$177,000.00	0.24%	0	\$0.00	NA	0
		AMERIPRO FUNDING INC	1	\$241,541.80	0.33%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$443,019.74	0.61%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$459,293.20	0.63%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$396,000.00	0.54%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.26%	0	\$0.00	NA	0
		CAPITAL CENTER LLC	1	\$200,000.00	0.28%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$207,200.00	0.28%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$342,400.00	0.47%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$177,000.00	0.24%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP INC	1	\$417,000.00	0.57%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOC., INC.	1	\$348,457.96	0.48%	0	\$0.00	NA	0
		CROSSLINE CAPITAL, INC., A CORPORATION	1	\$216,900.00	0.3%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC	1	\$200,000.00	0.28%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC	1	\$216,500.00	0.3%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	1	\$181,500.00	0.25%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,447,710.01	1.99%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$247,000.00	0.34%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$194,253.49	0.27%	0	\$0.00	NA	0
EQUITY NOW INC.	1	\$200,400.00	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION	1	\$330,000.00	0.45%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$368,368.55	0.51%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$401,500.00	0.55%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$295,000.00	0.41%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$296,900.00	0.41%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$408,000.00	0.56%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$194,339.98	0.27%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	224	\$55,533,662.65	76.37%	0	\$0.00	NA	0
LOAN SIMPLE, INC.	1	\$309,000.00	0.42%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$136,965.49	0.19%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$217,000.00	0.3%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$214,051.99	0.29%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	4	\$1,076,451.13	1.48%	0	\$0.00	NA	0
NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$229,977.50	0.32%	0	\$0.00	NA	0
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$348,503.72	0.48%	0	\$0.00	NA	0
NFM, INC.,	1	\$160,389.08	0.22%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$389,500.00	0.54%	0	\$0.00	NA	0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$243,000.00	0.33%	0	\$0.00	NA	0
	1	\$209,880.51	0.29%	0	\$0.00	NA	0



	PARAMOUNT BOND AND MORTGAGE CO, INC							
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.57%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$240,455.24	0.33%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$188,507.39	0.26%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$265,846.99	0.37%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$194,000.00	0.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$285,000.00	0.39%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$392,264.11	0.54%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$378,308.99	0.52%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$272,000.00	0.37%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$184,835.66	0.25%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION	1	\$346,466.78	0.48%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$541,200.00	0.74%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$389,260.04	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>287</b>	<b>\$72,712,140.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVP62	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$179,261.06	6.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	12	\$2,373,251.95	84.83%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$245,195.99	8.76%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,797,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVP70	AMERICAN EQUITY MORTGAGE, INC.	1	\$159,830.00	1.1%	0	\$0.00	NA	0

	BREMER BANK, NATIONAL ASSOCIATION	1	\$154,500.00	1.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$171,501.25	1.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$330,416.88	2.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$325,164.58	2.23%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$171,367.39	1.18%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$151,000.00	1.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,768.66	1.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$152,627.76	1.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	71	\$11,443,233.39	78.63%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	1.17%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$152,000.00	1.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,000.00	1.17%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$156,000.00	1.07%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$174,228.98	1.2%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$171,500.00	1.18%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$171,500.00	1.18%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$171,000.00	1.17%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$14,553,638.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVP88	JPMORGAN CHASE BANK, N.A.	12	\$1,917,406.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,917,406.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WVP96	ACADEMY MORTGAGE CORPORATION	1	\$99,563.81	1.71%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$99,568.16	1.71%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,000.00	1.6%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$100,035.05	1.72%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$89,400.00	1.54%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$108,750.00	1.87%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	48	\$4,647,899.78	80.05%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$92,750.00	1.6%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$92,598.40	1.59%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$91,450.00	1.57%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$100,300.00	1.73%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$94,087.79	1.62%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$97,000.00	1.69%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,806,402.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVPA3	JPMORGAN CHASE BANK, N.A.	46	\$5,473,365.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,473,365.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVPB1	BROADVIEW MORTGAGE CORPORATION	1	\$236,143.06	3.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$266,956.14	3.87%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$209,683.71	3.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	23	\$4,787,322.94	69.42%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$582,715.35	8.45%	0	\$0.00	NA	0

	NEW AMERICAN MORTGAGE, LLC	1	\$249,245.74	3.61%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$152,358.95	2.21%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$274,585.81	3.98%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$137,283.60	2%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,896,295.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVPC9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$390,500.00	1.41%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	1	\$265,092.96	0.96%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.5%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$359,469.65	1.3%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$404,000.00	1.46%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	2	\$812,000.00	2.93%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$404,600.00	1.46%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$397,500.00	1.43%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$330,000.00	1.19%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$392,108.54	1.41%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$793,000.00	2.86%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,243.40	1.5%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$436,000.00	1.57%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$311,250.00	1.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$416,385.67	1.5%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	0
		1	\$360,000.00	1.3%	0	\$0.00	NA	0

	LEADER BANK, N.A., A NATIONAL ASSOCIATION							
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$410,394.52	1.48%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$513,800.00	1.85%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$263,000.00	0.95%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$450,000.00	1.62%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$814,185.00	2.94%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$717,000.00	2.59%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$757,000.00	2.73%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,234,085.67	4.45%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$374,447.55	1.35%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$513,712.12	1.85%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$533,850.00	1.93%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$623,114.36	2.25%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$417,000.00	1.5%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$700,311.53	2.53%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$486,781.81	1.76%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.5%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,522,829.71	5.49%	0	\$0.00	NA	0

	RMR FINANCIAL, LLC	1	\$394,000.00	1.42%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$915,394.58	3.3%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$497,000.00	1.79%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$805,885.67	2.91%	0	\$0.00	NA	0
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$673,007.97	2.43%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,842,526.67	6.65%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$417,000.00	1.5%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$399,397.18	1.44%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,371.93	1.5%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$417,000.00	1.5%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$416,371.94	1.5%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$417,000.00	1.5%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$400,000.00	1.44%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$393,300.00	1.45%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$27,724,918.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVPD7	1STBANCORP MORTGAGE	1	\$166,233.05	0.08%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$232,050.00	0.12%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$191,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$559,750.00	0.28%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$186,112.59	0.09%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$114,826.80	0.06%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$136,585.04	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$247,452.64	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$412,000.00	0.21%	0	\$0.00	NA	0
		1	\$121,317.00	0.06%	0	\$0.00	NA	0

	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION							
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$139,789.14	0.07%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$327,505.98	0.16%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$343,000.00	0.17%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$555,774.08	0.28%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	3	\$623,620.12	0.31%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$207,900.00	0.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$356,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$251,516.77	0.13%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$720,848.90	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$519,199.36	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,400.00	0.13%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATIO, A CORPORATION	1	\$228,312.00	0.11%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$119,200.00	0.06%	0	\$0.00	NA	0
	AMERICASH	2	\$511,500.00	0.26%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$645,000.00	0.32%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$416,385.67	0.21%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$383,691.35	0.19%	0	\$0.00	NA	0

	AMERIPRO FUNDING, INC.	4	\$936,078.30	0.47%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$178,400.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,728.89	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	2	\$311,901.64	0.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$398,399.05	0.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION.	1	\$197,701.78	0.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$158,344.64	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	\$419,011.78	0.21%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$203,155.55	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$698,970.05	0.35%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$524,142.87	0.26%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$659,629.77	0.33%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	1	\$502,425.23	0.25%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$216,973.03	0.11%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$374,207.62	0.19%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$237,057.95	0.12%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$185,900.00	0.09%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$119,000.00	0.06%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$615,255.36	0.31%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY	1	\$130,428.26	0.07%	0	\$0.00	NA	0



COMPANY							
CAPITAL CENTER L.L.C.	3	\$540,029.15	0.27%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$154,700.00	0.08%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	2	\$520,000.00	0.26%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$113,000.00	0.06%	0	\$0.00	NA	0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$492,675.87	0.25%	0	\$0.00	NA	0
CENDERA FUNDING INC	1	\$196,000.00	0.1%	0	\$0.00	NA	0
CENDERA FUNDING INC.	2	\$347,142.76	0.17%	0	\$0.00	NA	0
CENDERA FUNDING INC., A TEXAS CORPORATION	2	\$495,675.00	0.25%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$132,200.58	0.07%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$149,764.09	0.08%	0	\$0.00	NA	0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$336,152.50	0.17%	0	\$0.00	NA	0
CERTUSBANK, N.A.	1	\$192,604.00	0.1%	0	\$0.00	NA	0
CERTUSBANK, N.A., A CORPORATION	1	\$405,238.73	0.2%	0	\$0.00	NA	0
CERTUSBANK, NA	1	\$151,500.00	0.08%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$496,670.00	0.25%	0	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$230,000.00	0.12%	0	\$0.00	NA	0
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$330,303.33	0.17%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$328,400.00	0.16%	0	\$0.00	NA	0
COMMERCE MORTGAGE	3	\$751,646.79	0.38%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC	1	\$249,224.06	0.12%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$318,750.00	0.16%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC	1	\$87,718.05	0.04%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$127,226.09	0.06%	0	\$0.00	NA	0
	1	\$181,000.00	0.09%	0	\$0.00	NA	0

	CROSSLINE CAPITAL INC., A CORPORATION							
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$280,800.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$495,612.29	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$392,334.00	0.2%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$284,580.13	0.14%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$123,625.90	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$234,000.00	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	8	\$1,722,498.84	0.86%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$806,592.09	0.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,340,897.44	1.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,616.84	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$131,801.19	0.07%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$385,668.25	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$163,604.29	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$407,610.13	0.2%	0	\$0.00	NA	0
	EQUITY NOW INC.	2	\$632,000.00	0.32%	0	\$0.00	NA	0
	EXTRACO BANKS N.A.	2	\$329,783.19	0.17%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$239,500.00	0.12%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$110,403.46	0.06%	0	\$0.00	NA	0
		6	\$1,540,026.70	0.77%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FEARON FINANCIAL, LLC	1	\$186,500.00	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.00	0.2%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,466.89	0.19%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$334,495.44	0.17%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$391,018.96	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$367,303.89	0.18%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.12%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$422,141.16	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$227,656.60	0.11%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$482,339.55	0.24%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	2	\$366,771.26	0.18%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$332,309.72	0.17%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$279,578.28	0.14%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$138,580.64	0.07%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$150,173.47	0.08%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	2	\$432,298.28	0.22%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$952,367.73	0.48%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE, LLC	1	\$193,707.81	0.1%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$475,584.30	0.24%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$319,518.03	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$996,417.43	0.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,447,057.84	0.73%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$146,778.60	0.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$233,248.16	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$166,295.85	0.08%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	\$351,491.57	0.18%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC..	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$258,210.51	0.13%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$140,474.90	0.07%	0	\$0.00	NA	0
		1	\$192,300.00	0.1%	0	\$0.00	NA	0

	HOME FUNDING CORPORATION							
	HOME SAVINGS & TRUST MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$378,944.23	0.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,240.09	0.09%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	2	\$420,126.49	0.21%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	9	\$1,536,396.79	0.77%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC., DBA ASSET MORTGAGE	1	\$296,000.00	0.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$164,102.46	0.08%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$327,905.38	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$555,841.65	0.28%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$119,419.86	0.06%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$261,000.00	0.13%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$222,984.70	0.11%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$120,618.05	0.06%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$260,500.00	0.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	2	\$473,437.95	0.24%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$599,000.00	0.3%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$156,750.00	0.08%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$325,000.00	0.16%	0	\$0.00	NA	0
		420	\$90,642,638.19	45.42%	0	\$0.00	NA	0

JPMORGAN CHASE BANK, N.A.							
KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$415,073.90	0.21%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,759.02	0.08%	0	\$0.00	NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$406,000.00	0.2%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$465,017.01	0.23%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$262,600.00	0.13%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$145,750.00	0.07%	0	\$0.00	NA	0
LOAN SIMPLE INC	1	\$119,697.59	0.06%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$231,200.00	0.12%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,364,046.24	0.68%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$199,093.48	0.1%	0	\$0.00	NA	0
MAIN BANK	1	\$368,125.00	0.18%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$402,612.50	0.2%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$196,000.00	0.1%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$210,582.35	0.11%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$162,518.95	0.08%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO.	1	\$208,185.96	0.1%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$624,536.93	0.31%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL	2	\$742,000.00	0.37%	0	\$0.00	NA	0

	CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY							
	MID AMERICA MORTGAGE INC.	1	\$152,569.86	0.08%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$119,200.00	0.06%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$119,819.26	0.06%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$133,500.00	0.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$526,085.00	0.26%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$247,900.00	0.12%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$171,661.06	0.09%	0	\$0.00	NA	0
	MONARCH BANK	2	\$467,606.70	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$654,770.47	0.33%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$147,028.22	0.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$384,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$465,032.89	0.23%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$227,656.60	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$519,706.30	0.26%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$171,481.07	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	12	\$3,330,648.46	1.67%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$120,817.75	0.06%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	3	\$539,723.84	0.27%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$177,731.90	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$163,752.99	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$1,497,407.01	0.75%	0	\$0.00	NA	0

	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$163,752.99	0.08%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$222,700.00	0.11%	0	\$0.00	NA	0
	NFM INC	2	\$623,775.00	0.31%	0	\$0.00	NA	0
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$1,240,173.45	0.62%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$174,636.57	0.09%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$139,190.05	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$607,601.20	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$152,774.60	0.08%	0	\$0.00	NA	0
	NTFN INC	1	\$206,375.48	0.1%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDIN	1	\$159,759.02	0.08%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,371.94	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$559,137.78	0.28%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	5	\$1,304,724.72	0.65%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	2	\$303,766.86	0.15%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO. INC.	1	\$148,750.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	1	\$174,500.00	0.09%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$185,725.00	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$175,655.04	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,807.21	0.06%	0	\$0.00	NA	0



	PEOPLES HOME EQUITY, INC.	1	\$183,200.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$210,062.08	0.11%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$191,710.82	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$531,958.44	0.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$157,262.78	0.08%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$509,000.00	0.26%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$624,536.93	0.31%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$468,704.41	0.23%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$261,605.39	0.13%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTES CORPORATION	1	\$319,917.43	0.16%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$279,007.39	0.14%	0	\$0.00	NA	0
	RELiance FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$286,370.64	0.14%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$153,768.05	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$404,663.48	0.2%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$266,597.86	0.13%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$836,036.93	0.42%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$193,208.56	0.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$182,231.14	0.09%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	1	\$122,150.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$607,427.66	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,139,547.90	0.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,691,246.04	0.85%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,197.50	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. M A CALIFORNIA CORPORATION	1	\$623,528.34	0.31%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	2	\$371,918.77	0.19%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$156,750.00	0.08%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$442,617.46	0.22%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$214,576.32	0.11%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$792,966.75	0.4%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$390,000.00	0.2%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$274,030.72	0.14%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$121,816.25	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$215,600.00	0.11%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$137,542.53	0.07%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$1,064,501.20	0.53%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA	1	\$180,000.00	0.09%	0	\$0.00	NA	0

	CORPORATION							
	STOCKTON MORTGAGE CORPORATION	1	\$132,300.43	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$324,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$145,430.63	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$967,227.89	0.48%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$367,000.00	0.18%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$177,500.00	0.09%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$131,721.31	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$569,118.83	0.29%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$411,379.46	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$423,359.89	0.21%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$247,500.00	0.12%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$220,800.00	0.11%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$200,925.00	0.1%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$678,250.00	0.34%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,400.00	0.1%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$266,311.75	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$793,530.19	0.4%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0
		1	\$253,557.23	0.13%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP, INC							
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$174,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$582,883.59	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,512.49	0.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$182,269.00	0.09%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.19%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$382,500.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$197,701.78	0.1%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$286,000.00	0.14%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$189,525.00	0.09%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$114,176.40	0.06%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$323,018.72	0.16%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$365,200.00	0.18%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$555,143.93	0.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$178,742.10	0.09%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$115,825.29	0.06%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$145,303.02	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$254,277.45	0.13%	0	\$0.00	NA	0
		1	\$228,255.70	0.11%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION							
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$185,226.72	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$163,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	2	\$674,337.19	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>872</b>	<b>\$199,574,046.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVPE5	4TRUST MORTGAGE, INC.	1	\$223,950.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$624,536.93	0.33%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$543,162.41	0.28%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$298,260.00	0.16%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	5	\$1,314,475.00	0.69%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$510,712.46	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,000.00	0.12%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$497,233.23	0.26%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$1,039,397.19	0.54%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$2,353,827.94	1.23%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$408,900.00	0.21%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$242,250.00	0.13%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	CENDERA FUNDING, INC..	1	\$254,400.00	0.13%	0	\$0.00	NA	0

	CERTUSBANK, N.A., A CORPORATION	1	\$111,000.00	0.06%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION.	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$221,350.00	0.12%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$166,000.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$135,300.00	0.07%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$165,600.00	0.09%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$618,852.03	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,375.00	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$140,080.00	0.07%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$133,400.00	0.07%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$1,098,555.97	0.57%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$624,515.61	0.33%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$624,037.70	0.33%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,250.00	0.22%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$171,800.00	0.09%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,500.00	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$623,937.86	0.33%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	2	\$530,000.00	0.28%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$783,674.00	0.41%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY,	1	\$417,000.00	0.22%	0	\$0.00	NA	0

	INC.							
	GULF COAST BANK AND TRUST COMPANY	1	\$225,225.00	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$441,200.00	0.23%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$469,000.00	0.25%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	716	\$164,052,477.27	85.76%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$203,400.00	0.11%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$407,000.00	0.21%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$483,238.29	0.25%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$543,746.35	0.28%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC..	1	\$465,032.89	0.24%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$366,975.00	0.19%	0	\$0.00	NA	0
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$360,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$497,000.00	0.26%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$223,725.00	0.12%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$256,600.00	0.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,265.00	0.1%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$584,099.29	0.31%	0	\$0.00	NA	0
		1	\$156,500.00	0.08%	0	\$0.00	NA	0

	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION							
	STOCKTON MORTGAGE CORP	1	\$138,225.00	0.07%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$288,000.00	0.15%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$557,625.00	0.29%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$336,000.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$423,200.00	0.22%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$527,187.05	0.28%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$482,552.88	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$175,500.00	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>801</b>	<b>\$191,298,107.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVPF2	1 800-EAST WEST MORTGAGE COMPANY	1	\$149,537.39	0.07%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	1	\$374,092.73	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$195,691.54	0.09%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$206,416.69	0.09%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$653,685.55	0.29%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	2	\$443,106.35	0.19%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$164,496.34	0.07%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	8	\$1,678,734.31	0.73%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$409,155.06	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$310,322.74	0.14%	0	\$0.00	NA	0
		2	\$286,569.19	0.13%	0	\$0.00	NA	0



	AMERICAN FINANCING CORPORATION, A CORPORATION							
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$299,527.87	0.13%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,224,569.78	0.54%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$271,072.72	0.12%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$297,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$322,502.68	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,004,121.20	0.44%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$536,479.51	0.23%	0	\$0.00	NA	0
	AMERICASH	1	\$219,282.29	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$129,171.39	0.06%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$780,681.90	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$395,885.67	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$338,928.28	0.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$178,924.09	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,016,074.92	0.44%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$414,361.04	0.18%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$256,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$1,969,331.19	0.86%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,187,351.07	0.52%	0	\$0.00	NA	0

	AURORA MORTGAGE, LLC,	1	\$416,357.96	0.18%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$454,299.45	0.2%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$154,756.06	0.07%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$265,500.00	0.12%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$299,292.25	0.13%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$199,685.24	0.09%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	4	\$982,982.71	0.43%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$151,765.97	0.07%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$407,371.81	0.18%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$411,864.88	0.18%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$297,031.80	0.13%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$112,826.01	0.05%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK,	1	\$389,386.23	0.17%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$311,319.93	0.14%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$297,041.95	0.13%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$335,482.67	0.15%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$421,891.12	0.18%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$403,513.96	0.18%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$139,085.52	0.06%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	CERTUSBANK NA	1	\$283,553.04	0.12%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$241,619.14	0.11%	0	\$0.00	NA	0
	CERTUSBANK, N.A..	1	\$193,202.07	0.08%	0	\$0.00	NA	0
	CERTUSBANK, NA	2	\$446,073.16	0.19%	0	\$0.00	NA	0
	CERTUSBANK, NA., A CORPORATION	1	\$177,722.86	0.08%	0	\$0.00	NA	0
		2	\$457,055.66	0.2%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION							
	CITY CAPITAL MORTGAGE BANKING CORP	1	\$197,548.39	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$372,631.50	0.16%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$144,542.95	0.06%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$861,306.08	0.38%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$440,320.99	0.19%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$87,085.10	0.04%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$584,407.22	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$628,900.00	0.27%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$191,604.68	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOC., INC.	2	\$796,097.17	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$247,609.70	0.11%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$332,947.18	0.15%	0	\$0.00	NA	0
	CROSS RIVER BANK	2	\$523,689.03	0.23%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$245,621.23	0.11%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$372,013.61	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$215,110.44	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	8	\$1,726,932.22	0.75%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	20	\$5,664,969.23	2.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$415,685.55	0.18%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LP	1	\$330,334.60	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$334,046.60	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.. L.P.	1	\$416,357.96	0.18%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$173,732.09	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$273,278.59	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$723,556.11	0.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	\$290,600.00	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$171,469.54	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$166,723.96	0.07%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$607,150.43	0.27%	0	\$0.00	NA	0
	F&M BANK	1	\$112,500.00	0.05%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	3	\$513,856.63	0.22%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	2	\$741,456.63	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,263,075.90	0.55%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$290,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK	1	\$308,000.00	0.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$919,509.62	0.4%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, S CORPORATION	1	\$551,131.27	0.24%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$223,647.47	0.1%	0	\$0.00	NA	0
		2	\$629,821.40	0.28%	0	\$0.00	NA	0

FIRST HERITAGE MORTGAGE LLC							
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$336,980.36	0.15%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$357,918.29	0.16%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$802,246.89	0.35%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$140,778.10	0.06%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$707,895.11	0.31%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$214,336.94	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$618,296.55	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	2	\$333,666.84	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$151,072.14	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	\$215,667.43	0.09%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	6	\$1,205,794.27	0.53%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$4,256,829.07	1.86%	0	\$0.00	NA	0
FIRST STATE BANK, A TENNESSE CORPORATION	1	\$254,598.69	0.11%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$123,804.85	0.05%	0	\$0.00	NA	0
FM LENDING SERVICES LLC	2	\$441,160.41	0.19%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC	1	\$133,789.11	0.06%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. DBA	1	\$159,748.20	0.07%	0	\$0.00	NA	0

	SENIOR FUNDING GROUP, A NEW YORK CORPORATION							
	GEORGETOWN MORTGAGE LLC	1	\$122,032.25	0.05%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$275,708.63	0.12%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$365,868.17	0.16%	0	\$0.00	NA	0
	GLACIER BANK	1	\$248,616.62	0.11%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$589,510.94	0.26%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$264,144.59	0.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION A CORPORATION	1	\$299,747.52	0.13%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$209,676.66	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$379,414.93	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$1,166,525.77	0.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,547,371.29	0.68%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$298,765.28	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,778.29	0.06%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$578,405.52	0.25%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$159,742.65	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$355,040.37	0.16%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$153,063.96	0.07%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$170,472.63	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$379,914.15	0.17%	0	\$0.00	NA	0
		4	\$906,356.60	0.4%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION							
	HOMEBANC N.A., A NATIONAL ASSOCIATION	1	\$189,602.62	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$349,461.11	0.15%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	3	\$718,991.28	0.31%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$156,752.92	0.07%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$112,315.50	0.05%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$729,135.44	0.32%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$111,596.47	0.05%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$559,130.33	0.24%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC., PENNSYLVANIA CORPORATION	1	\$183,716.70	0.08%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$354,441.31	0.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	8	\$1,980,947.62	0.87%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	11	\$2,846,798.40	1.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$116,958.76	0.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY,	1	\$124,803.27	0.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	18	\$3,973,246.19	1.74%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$396,832.49	0.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$144,577.05	0.06%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	2	\$464,740.12	0.2%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$593,713.32	0.26%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA	1	\$409,500.00	0.18%	0	\$0.00	NA	0

	CORPORATION							
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$318,259.23	0.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	195	\$39,768,906.50	17.38%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	3	\$916,326.74	0.4%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$245,621.23	0.11%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,061,477.89	0.46%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$589,690.66	0.26%	0	\$0.00	NA	0
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$416,343.73	0.18%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$230,994.91	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$376,419.54	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$373,618.58	0.16%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$125,402.33	0.05%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$231,642.79	0.1%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	\$628,258.81	0.27%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$584,996.21	0.26%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$374,000.00	0.16%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$115,135.92	0.05%	0	\$0.00	NA	0
	MANN MORTGAGE LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$199,383.21	0.09%	0	\$0.00	NA	0
	MARKET MORTGAGE CO, LTD	1	\$130,993.52	0.06%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$142,449.54	0.06%	0	\$0.00	NA	0



MASON MCDUFFIE MORTGAGE CORPORATION	1	\$203,157.60	0.09%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$739,559.55	0.32%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$121,499.14	0.05%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION,	1	\$382,570.05	0.17%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$209,676.66	0.09%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$113,425.10	0.05%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$233,820.16	0.1%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$479,260.95	0.21%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,357.96	0.18%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	2	\$602,464.66	0.26%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$159,874.46	0.07%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$196,612.76	0.09%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.18%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	2	\$327,559.35	0.14%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$167,990.95	0.07%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE, LLC	1	\$295,000.00	0.13%	0	\$0.00	NA	0
MONARCH BANK	1	\$384,407.22	0.17%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$1,097,479.12	0.48%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,343.73	0.18%	0	\$0.00	NA	0
MORTGAGE FINANCIAL,	1	\$340,898.80	0.15%	0	\$0.00	NA	0

	INC.							
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$309,363.67	0.14%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.,	1	\$390,397.99	0.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$1,189,507.29	0.52%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$251,212.61	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$328,482.22	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	2	\$988,974.95	0.43%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$398,766.38	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	44	\$14,149,594.63	6.18%	0	\$0.00	NA	0
	MORTGAGE NETWORK, K INC.	1	\$243,374.70	0.11%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$209,338.06	0.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	6	\$1,589,657.62	0.69%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	6	\$1,479,311.72	0.65%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$163,793.30	0.07%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$250,463.78	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$457,476.50	0.2%	0	\$0.00	NA	0
	NFM INC, A MARYLAND CORPORATION	1	\$187,000.00	0.08%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MRTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$301,150.31	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$366,317.67	0.16%	0	\$0.00	NA	0
	NJ LENDERS CORP.	5	\$1,981,993.28	0.87%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,161,223.35	0.51%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$154,950.37	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$389,600.00	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,357.96	0.18%	0	\$0.00	NA	0

	NTFN, INC.	2	\$315,082.31	0.14%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,255.75	0.06%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	4	\$1,473,620.64	0.64%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$546,292.58	0.24%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC,	1	\$473,270.19	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$1,605,259.79	0.7%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$320,686.34	0.14%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$416,357.96	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$1,493,943.78	0.65%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$184,740.12	0.08%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$111,747.68	0.05%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$294,394.46	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$178,147.28	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$412,050.50	0.18%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$389,000.14	0.17%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	7	\$1,559,992.87	0.68%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK,	1	\$255,178.28	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$359,761.47	0.16%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK.	1	\$276,364.37	0.12%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION,	1	\$291,540.46	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$141,810.44	0.06%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,121,708.11	0.49%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$251,612.00	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$506,700.68	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$1,325,391.93	0.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$681,948.40	0.3%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,009,862.74	0.44%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$370,915.34	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLCM, A LIMITED LIABILITY COMPANY	1	\$274,567.21	0.12%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$179,722.86	0.08%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$345,866.66	0.15%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,357.96	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$317,745.25	0.14%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$240,339.69	0.11%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$218,500.00	0.1%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$191,624.51	0.08%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$170,638.74	0.07%	0	\$0.00	NA	0
	PRIVATE BANK & TRUST COMPANY (THE)	1	\$170,460.98	0.07%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$260,373.49	0.11%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$228,639.61	0.1%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	4	\$1,313,463.25	0.57%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$384,407.22	0.17%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$167,470.43	0.07%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$313,819.05	0.14%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,509,261.62	0.66%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$149,763.93	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$564,071.61	0.25%	0	\$0.00	NA	0
		1	\$140,565.16	0.06%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION							
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	3	\$821,810.83	0.36%	0	\$0.00	NA	0
	RPM MORTGAGE INC	8	\$2,751,044.66	1.2%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$252,510.62	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,536.93	0.27%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,458,022.79	0.64%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$341,972.66	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$352,456.49	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	1	\$321,006.94	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$4,498,729.18	1.97%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$174,724.59	0.08%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$287,350.00	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,289.83	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,000.00	0.14%	0	\$0.00	NA	0
	SANDY SPRING BANK	2	\$661,368.53	0.29%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	2	\$459,788.18	0.2%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$174,724.59	0.08%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$415,685.55	0.18%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	3	\$680,943.12	0.3%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$589,470.84	0.26%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$303,371.81	0.13%	0	\$0.00	NA	0

	SIRVA MORTGAGE, INC.	2	\$411,364.35	0.18%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC., A CORPORATION	1	\$227,296.84	0.1%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	4	\$1,344,726.35	0.59%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC.	1	\$207,358.52	0.09%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$707,176.88	0.31%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$350,179.49	0.15%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$963,894.25	0.42%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$485,856.74	0.21%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$169,475.71	0.07%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$288,684.79	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$415,713.98	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.18%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,000.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$279,568.89	0.12%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$138,681.00	0.06%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	3	\$856,924.58	0.37%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$232,383.70	0.1%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$439,568.83	0.19%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$168,739.79	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$697,864.54	0.3%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS	1	\$260,000.00	0.11%	0	\$0.00	NA	0

	BANK							
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$620,829.06	0.27%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$156,830.90	0.07%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$153,514.57	0.07%	0	\$0.00	NA	0
	TRI EMERALD FINANCIAL GROUP INC	1	\$314,199.72	0.14%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	17	\$5,047,753.59	2.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	2	\$659,233.28	0.29%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$345,455.48	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$290,042.82	0.13%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$111,904.10	0.05%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	5	\$725,614.75	0.32%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$351,388.88	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$515,259.84	0.23%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$219,661.27	0.1%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$114,822.94	0.05%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	2	\$555,853.13	0.24%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$399,370.49	0.17%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$159,753.65	0.07%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$363,271.69	0.16%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$118,617.08	0.05%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$273,851.52	0.12%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	3	\$741,395.68	0.32%	0	\$0.00	NA	0
		3	\$652,422.36	0.29%	0	\$0.00	NA	0

	WHITNEY BANK, LOUISIANA CORPORATION							
	WHOLESALE CAPITAL CORPORATION	1	\$151,881.86	0.07%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,133.55	0.12%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$174,097.64	0.08%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$745,313.77	0.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$129,792.71	0.06%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$429,331.11	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$700,679.51	0.31%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$310,350.14	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$609,749.16	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>879</b>	<b>\$228,818,370.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVPG0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$176,500.00	0.08%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$256,500.00	0.11%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$296,000.00	0.13%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$431,363.58	0.19%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$336,300.00	0.15%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,557.88	0.27%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$639,300.00	0.28%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY	1	\$417,000.00	0.18%	0	\$0.00	NA	0



COMPANY							
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$401,500.00	0.18%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$144,000.00	0.06%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$531,000.00	0.23%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$257,525.00	0.11%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$186,500.00	0.08%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$393,500.00	0.17%	0	\$0.00	NA	0
AMERICASH	1	\$400,600.00	0.18%	0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	2	\$594,472.00	0.26%	0	\$0.00	NA	0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,025,000.00	0.45%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK, SSB	1	\$136,000.00	0.06%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$329,600.00	0.14%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,145,923.12	0.5%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC.	1	\$544,000.00	0.24%	0	\$0.00	NA	0
AURORA MORTGAGE, LLC	1	\$225,000.00	0.1%	0	\$0.00	NA	0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,592,400.00	0.7%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$602,111.66	0.26%	0	\$0.00	NA	0
BANK OF COLORADO	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	1	\$225,000.00	0.1%	0	\$0.00	NA	0

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION							
	BANKERS TRUST COMPANY	1	\$239,750.00	0.11%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,191,272.53	0.52%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,133,000.00	0.5%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$347,920.00	0.15%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$300,300.00	0.13%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$247,185.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$278,000.00	0.12%	0	\$0.00	NA	0
	CERTUSBANK, NA	2	\$293,579.34	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$225,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$367,500.00	0.16%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$169,106.00	0.07%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$590,400.00	0.26%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	7	\$2,236,925.00	0.98%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	4	\$1,064,120.00	0.47%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$277,000.00	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$111,920.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$292,800.00	0.13%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$174,000.00	0.08%	0	\$0.00	NA	0
		1	\$246,000.00	0.11%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$520,000.00	0.23%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$408,000.00	0.18%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	\$673,400.00	0.3%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	3	\$916,675.00	0.4%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$243,400.00	0.11%	0	\$0.00	NA	0
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$343,000.00	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES INC., OHIO CORPORATION	1	\$315,000.00	0.14%	0	\$0.00	NA	0
	F&M BANK	1	\$339,900.00	0.15%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	2	\$883,600.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,200.00	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.17%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC,	1	\$329,500.00	0.14%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.09%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, LIMITED LIABILITY COMPANY	1	\$298,000.00	0.13%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$112,500.00	0.05%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$265,000.00	0.12%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$602,600.00	0.26%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	2	\$347,200.00	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$370,500.00	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$821,078.23	0.36%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,000.00	0.18%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$395,100.00	0.17%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA,	1	\$220,000.00	0.1%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$218,215.00	0.1%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$693,594.00	0.3%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0
GENEQUITY MORTGAGE INC	1	\$236,816.00	0.1%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	1	\$252,800.00	0.11%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$165,000.00	0.07%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$539,150.00	0.24%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$600,600.00	0.26%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,354,178.51	0.59%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$600,000.00	0.26%	0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC.	1	\$204,000.00	0.09%	0	\$0.00	NA	0
HAWAIIUSA FEDERAL CREDIT UNION	1	\$370,000.00	0.16%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$278,331.00	0.12%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$238,300.00	0.1%	0	\$0.00	NA	0
HOWARD HANNA	1	\$266,000.00	0.12%	0	\$0.00	NA	0

	MORTGAGE SERVICES A PENNSYLVANIA CORPORATION						
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$448,250.00	0.2%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$171,000.00	0.08%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$891,450.00	0.39%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	2	\$629,000.00	0.28%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$397,000.00	0.17%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	520	\$137,550,436.52	60.43%	0	\$0.00	NA 0
	KWIK MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA 0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$111,000.00	0.05%	0	\$0.00	NA 0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$465,078.94	0.2%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	0.18%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC.	3	\$903,000.00	0.4%	0	\$0.00	NA 0
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$206,625.00	0.09%	0	\$0.00	NA 0
	LENDING PARTNERS, LLC (THE)	1	\$178,000.00	0.08%	0	\$0.00	NA 0
	LOAN SIMPLE, INC., A CORPORATION	2	\$612,800.00	0.27%	0	\$0.00	NA 0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$142,500.00	0.06%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP	1	\$514,224.33	0.23%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$897,562.00	0.39%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP.	1	\$507,234.87	0.22%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A	1	\$124,000.00	0.05%	0	\$0.00	NA 0

	LIMITED LIABILITY COMPANY							
	MIDWEST MORTGAGE CAPITAL, LLC	4	\$1,062,589.00	0.47%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$545,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$175,200.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$579,300.00	0.25%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$624,557.90	0.27%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$864,900.00	0.38%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$2,254,578.51	0.99%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$124,900.30	0.05%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$265,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	2	\$659,600.00	0.29%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$339,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$262,000.00	0.12%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$396,000.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,227,300.00	0.54%	0	\$0.00	NA	0
	NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	NFM INC	1	\$244,000.00	0.11%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$535,000.00	0.24%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	2	\$332,000.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$376,000.00	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$538,450.00	0.24%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
		1	\$160,000.00	0.07%	0	\$0.00	NA	0

	PARAGON HOME LOANS, INC.							
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	1	\$481,542.78	0.21%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG COMPANY INC	1	\$167,200.00	0.07%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	2	\$821,500.00	0.36%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$939,850.00	0.41%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,995,400.00	0.88%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$756,100.00	0.33%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$290,000.00	0.13%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	3	\$903,000.00	0.4%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$204,150.00	0.09%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$173,375.00	0.08%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$244,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$318,000.00	0.14%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$704,000.00	0.31%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$294,750.00	0.13%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.18%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$454,314.70	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$1,193,096.31	0.52%	0	\$0.00	NA	0

	RPM MORTGAGE, INC	1	\$502,962.77	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$559,193.14	0.25%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$188,100.00	0.08%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$168,211.00	0.07%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	2	\$812,000.00	0.36%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,213,250.00	0.53%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$122,500.00	0.05%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$846,276.71	0.37%	0	\$0.00	NA	0
	STEWARD INVESTMENTS INC	1	\$410,000.00	0.18%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$246,000.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$148,500.00	0.07%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	0.1%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$624,547.92	0.27%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$498,375.00	0.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$942,950.00	0.41%	0	\$0.00	NA	0



	TOTAL MORTGAGE SERVICES, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$324,000.00	0.14%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$264,000.00	0.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$1,275,250.00	0.56%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$229,900.00	0.1%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$527,000.00	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$820,000.00	0.36%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$169,650.00	0.07%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$403,400.00	0.18%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.17%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.27%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$605,000.00	0.27%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$115,200.00	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>808</b>	<b>\$227,632,401.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WVPH8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$364,000.00	0.16%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$905,920.00	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$336,205.00	0.15%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$281,000.00	0.12%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$346,950.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK A COLORADO CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	3	\$809,370.49	0.35%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$183,000.00	0.08%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LLC	1	\$356,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$130,800.00	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$937,300.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$355,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$199,294.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$405,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$252,700.00	0.11%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$350,000.00	0.15%	0	\$0.00	NA	0
	AMERICASH	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$295,200.00	0.13%	0	\$0.00	NA	0

	AMERIPRO FUNDING, INC.	2	\$595,880.00	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$649,000.00	0.28%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$348,000.00	0.15%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,000.00	0.05%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$154,761.35	0.07%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$327,000.00	0.14%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.,	1	\$305,910.00	0.13%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,213,000.00	0.52%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$358,500.00	0.16%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	3	\$1,126,000.00	0.49%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	3	\$972,100.00	0.42%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,000.00	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$310,000.00	0.13%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	3	\$674,875.00	0.29%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$380,500.00	0.16%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC.	1	\$395,000.00	0.17%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA	1	\$159,000.00	0.07%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$585,474.00	0.25%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$309,000.00	0.13%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$114,000.00	0.05%	0	\$0.00	NA	0
		1	\$332,000.00	0.14%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION						
	CA LENDING, INC., DBA FIRST RATE FINANACIAL GROUP, A CALIFORNIA CORPORATION	1	\$362,400.00	0.16%	0	\$0.00	NA 0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$412,000.00	0.18%	0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA 0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	2	\$601,000.00	0.26%	0	\$0.00	NA 0
	CAPSTAR LENDING LLC	3	\$692,500.00	0.3%	0	\$0.00	NA 0
	CAPSTAR LENDING, LLC	3	\$902,600.00	0.39%	0	\$0.00	NA 0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$533,950.00	0.23%	0	\$0.00	NA 0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$242,929.00	0.11%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$285,000.00	0.12%	0	\$0.00	NA 0
	CERTUSBANK, N.A.	5	\$1,181,921.67	0.51%	0	\$0.00	NA 0
	CERTUSBANK, N.A.,	1	\$417,000.00	0.18%	0	\$0.00	NA 0
	CERTUSBANK, N.A., A CORPORATION	1	\$297,000.00	0.13%	0	\$0.00	NA 0
	CERTUSBANK, N.A..	1	\$243,400.00	0.11%	0	\$0.00	NA 0
	CERTUSBANK, NA	6	\$1,544,312.00	0.67%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$400,000.00	0.17%	0	\$0.00	NA 0
	CLEAR MOUNTAIN BANK	1	\$113,000.00	0.05%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	4	\$1,420,050.00	0.61%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC,	1	\$360,000.00	0.16%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	2	\$834,000.00	0.36%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$200,000.00	0.09%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$212,528.00	0.09%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$222,400.00	0.1%	0	\$0.00	NA 0
		1	\$397,900.00	0.17%	0	\$0.00	NA 0

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION							
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$582,000.00	0.25%	0	\$0.00	NA	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,750.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$402,000.00	0.17%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC. A CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	2	\$567,000.00	0.25%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$285,000.00	0.12%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	5	\$1,375,225.00	0.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$313,492.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$518,620.00	0.22%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$244,663.00	0.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	2	\$655,100.00	0.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$404,600.00	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$564,100.00	0.24%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$309,000.00	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$490,400.00	0.21%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,151,000.37	0.5%	0	\$0.00	NA	0
EAGLEBANK	2	\$642,000.00	0.28%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0
EMC HOLDINGS LLC	5	\$1,463,500.00	0.63%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$259,860.00	0.11%	0	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$320,507.00	0.14%	0	\$0.00	NA	0
EQUITY NOW INC.	1	\$526,500.00	0.23%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$679,000.00	0.29%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$134,800.00	0.06%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	2	\$834,000.00	0.36%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	2	\$540,500.00	0.23%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,238,169.00	0.97%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$351,200.00	0.15%	0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$300,470.00	0.13%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	6	\$1,513,300.00	0.65%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$942,206.29	0.41%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC.	1	\$150,400.00	0.07%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION	2	\$770,300.00	0.33%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$278,000.00	0.12%	0	\$0.00	NA	0
FIRST BANK	4	\$997,000.00	0.43%	0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$346,750.00	0.15%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$389,000.00	0.17%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE	7	\$2,089,450.00	0.9%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION							
	FIRST CENTURY BANK, N.A.	1	\$203,500.00	0.09%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$430,400.00	0.19%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,838,500.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$132,050.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$220,150.00	0.1%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,328,052.43	0.57%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$587,663.00	0.25%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$562,800.00	0.24%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$292,400.00	0.13%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$781,000.00	0.34%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$993,000.00	0.43%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$136,725.00	0.06%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.18%	0	\$0.00	NA	0

	GENEQUITY MORTGAGE INC	1	\$256,500.00	0.11%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$272,000.00	0.12%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$291,000.00	0.13%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$315,502.69	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$251,100.00	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$385,000.00	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	7	\$2,392,198.00	1.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.,	1	\$390,000.00	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,642,417.00	2.01%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$263,150.00	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$385,000.00	0.17%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$358,000.00	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	3	\$730,000.00	0.32%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$390,000.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$312,000.00	0.13%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$224,400.00	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$273,845.00	0.12%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$521,000.00	0.23%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC, A	1	\$156,091.30	0.07%	0	\$0.00	NA	0



	CORPORATION							
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPOATION	1	\$157,964.08	0.07%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$341,000.00	0.15%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	3	\$604,000.00	0.26%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	11	\$2,628,198.96	1.14%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$675,400.00	0.29%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES., A PENNSYLVANIA CORPORATION	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	12	\$3,121,224.52	1.35%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY,	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,886,000.00	0.82%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$283,500.00	0.12%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	3	\$1,121,950.00	0.49%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$550,750.00	0.24%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$307,000.00	0.13%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$373,000.00	0.16%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$773,000.00	0.33%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$751,000.00	0.32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	157	\$49,267,339.72	21.31%	0	\$0.00	NA	0

	KEY MORTGAGE SERVICES INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	2	\$654,950.00	0.28%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$261,550.00	0.11%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$365,500.00	0.16%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$195,691.54	0.08%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$667,750.00	0.29%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$260,500.00	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,000.00	0.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$262,500.00	0.11%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$345,500.00	0.15%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	2	\$692,200.00	0.3%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	4	\$661,550.00	0.29%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$647,700.00	0.28%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$406,000.00	0.18%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$312,000.00	0.13%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$642,000.00	0.28%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$370,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$908,300.83	0.39%	0	\$0.00	NA	0

	MONARCH BANK, A CORPORATION	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$438,200.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$518,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$340,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$659,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	2	\$728,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	51	\$16,968,944.00	7.34%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	3	\$929,544.26	0.4%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	7	\$1,725,046.78	0.75%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	3	\$1,108,050.00	0.48%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC..	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$409,700.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$2,155,845.49	0.93%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMANY	1	\$323,300.00	0.14%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$181,907.00	0.08%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$263,000.00	0.11%	0	\$0.00	NA	0
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM INC A MARYLAND CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$231,453.00	0.1%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$251,550.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$620,000.00	0.27%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$501,700.00	0.22%	0	\$0.00	NA	0

	NOLA LENDING GROUP LLC	1	\$159,753.65	0.07%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$890,500.00	0.39%	0	\$0.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$205,890.33	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$664,050.00	0.29%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	\$990,500.00	0.43%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	6	\$1,582,350.00	0.68%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$261,952.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	5	\$1,560,200.00	0.67%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$228,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$370,400.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$344,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	2	\$560,555.00	0.24%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$257,000.00	0.11%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$329,000.00	0.14%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$380,100.00	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	5	\$1,592,900.00	0.69%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	9	\$2,998,911.00	1.3%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY	1	\$387,000.00	0.17%	0	\$0.00	NA	0

COMPANY							
PHH HOME LOANS, LLC	1	\$396,000.00	0.17%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.18%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$711,920.00	0.31%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$392,000.00	0.17%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$412,500.00	0.18%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	6	\$1,992,500.00	0.86%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	1	\$403,750.00	0.17%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$206,500.00	0.09%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	4	\$790,100.00	0.34%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	3	\$1,012,700.00	0.44%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$359,326.00	0.16%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC.	1	\$255,000.00	0.11%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$392,000.00	0.17%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$411,000.00	0.18%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$291,000.00	0.13%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$154,000.00	0.07%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.17%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	RESMAC INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.15%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$396,000.00	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$237,000.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$398,000.00	0.17%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$335,000.00	0.14%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	2	\$613,855.00	0.27%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$148,250.00	0.06%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$120,800.00	0.05%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$539,950.00	0.23%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC, A CORPORATION	1	\$274,550.00	0.12%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$1,174,250.00	0.51%	0	\$0.00	NA	0
	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$492,000.00	0.21%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A	2	\$604,000.00	0.26%	0	\$0.00	NA	0

	STATE CHARTERED BANK							
	STIFEL BANK AND TRUST	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST CHARTERED BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORP	1	\$196,800.00	0.09%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION.	1	\$134,500.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$304,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$892,459.00	0.39%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	2	\$546,000.00	0.24%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$601,000.00	0.26%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$833,000.00	0.36%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$219,450.00	0.09%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$142,250.00	0.06%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$1,025,550.00	0.44%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$309,000.00	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$975,000.00	0.42%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SVINGS BANK	1	\$393,600.00	0.17%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.,	1	\$310,000.00	0.13%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$606,750.00	0.26%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA	0

	TOWNSTONE FINANCIAL INC.	2	\$676,250.00	0.29%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$380,000.00	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	8	\$2,227,347.19	0.96%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$409,700.00	0.18%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$570,000.00	0.25%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	2	\$834,000.00	0.36%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$449,655.00	0.19%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$125,500.00	0.05%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$324,000.00	0.14%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,000.00	0.18%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$208,900.00	0.09%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$356,200.00	0.15%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$295,000.00	0.13%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$347,000.00	0.15%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$911,919.00	0.39%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$336,000.00	0.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$661,000.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>764</b>	<b>\$231,200,790.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVPJ4	ACADEMY MORTGAGE CORPORATION	1	\$224,510.63	0.42%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$228,035.40	0.42%	0	\$0.00	NA	0
		1	\$207,726.09	0.39%	0	\$0.00	NA	0



	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION							
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$247,134.26	0.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$331,322.89	0.61%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$400,000.00	0.74%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$179,882.66	0.33%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,900.00	0.37%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$337,035.01	0.63%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$229,290.72	0.43%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$328,865.97	0.61%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$239,669.34	0.44%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC..	1	\$202,500.00	0.38%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	178	\$42,040,023.76	78.02%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$348,000.00	0.65%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$719,984.12	1.34%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$331,582.18	0.62%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$314,130.50	0.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$193,800.00	0.36%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$520,249.34	0.97%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,746.50	0.34%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$183,723.75	0.34%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$188,000.00	0.35%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,250.00	0.46%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$623,600.21	1.16%	0	\$0.00	NA	0

	COMPANY							
	RPM MORTGAGE INC	1	\$524,859.43	0.97%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$511,827.82	0.95%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,686,477.72	3.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$300,000.00	0.56%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$199,730.54	0.37%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$205,200.00	0.38%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$350,000.00	0.65%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$655,790.00	1.2%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$53,881,848.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVPK1	JPMORGAN CHASE BANK, N.A.	20	\$4,244,433.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,244,433.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVPL9	JPMORGAN CHASE BANK, N.A.	89	\$21,741,248.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$21,741,248.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVPM7	JPMORGAN CHASE BANK, N.A.	37	\$8,923,115.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,923,115.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVPN5	AMERICAN EQUITY MORTGAGE, INC.	1	\$136,700.00	2.2%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$133,774.94	2.15%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$166,925.17	2.69%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$306,500.00	4.93%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$412,500.00	6.64%	0	\$0.00	NA	0
		1	\$157,663.90	2.54%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,386.73	6.25%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$311,231.55	5.01%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$414,181.57	6.67%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$142,684.94	2.3%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	16	\$2,787,099.97	44.87%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$219,208.51	3.53%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$285,529.88	4.6%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$349,412.15	5.62%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,211,799.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVPP0	ACADEMY MORTGAGE CORPORATION	1	\$416,900.00	1.66%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$410,000.00	1.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,690.84	1.24%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$416,250.00	1.66%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.64%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$217,800.00	0.87%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$371,319.61	1.48%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$400,000.00	1.6%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$325,000.00	1.3%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,000.00	0.69%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$741,800.00	2.96%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$139,754.57	0.56%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$269,900.00	1.08%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$560,232.65	2.24%	0	\$0.00	NA	0
FM LENDING SERVICES LLC	2	\$608,852.97	2.43%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$305,096.96	1.22%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$229,436.54	0.92%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING,	1	\$287,505.78	1.15%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$269,000.00	1.07%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$242,000.00	0.97%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,260,267.08	5.03%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$78,000.00	0.31%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$258,250.00	1.03%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$403,000.00	1.61%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	1.55%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	29	\$7,874,365.00	31.42%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$373,000.00	1.49%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$374,000.00	1.49%	0	\$0.00	NA	0
MIDLAND MORTGAGE	1	\$415,000.00	1.66%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION							
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$184,000.00	0.73%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$352,000.00	1.4%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$513,000.00	2.05%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$307,500.00	1.23%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$316,745.00	1.26%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	OPEX ADVISORS INC	1	\$416,187.91	1.66%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$552,200.00	2.2%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$272,000.00	1.09%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$173,400.00	0.69%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$390,299.82	1.56%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	1.18%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$189,410.20	0.76%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$315,000.00	1.26%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$117,055.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,500.00	0.6%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$275,000.00	1.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$299,000.00	1.19%	0	\$0.00	NA	0

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$144,350.00	0.58%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$402,262.91	1.58%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$25,062,332.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVPQ8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$604,800.00	1.2%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC.	1	\$138,750.00	0.28%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$793,103.60	1.58%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$468,200.00	0.93%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$416,237.31	0.83%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$307,460.05	0.61%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	2	\$448,000.00	0.89%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$529,000.00	1.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$699,000.00	1.39%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.42%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$184,800.00	0.37%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$362,100.00	0.72%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$322,122.13	0.64%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$228,000.00	0.45%	0	\$0.00	NA	0

	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$803,000.00	1.6%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$267,000.00	0.53%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$297,000.00	0.59%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$258,735.84	0.51%	0	\$0.00	NA	0
	EAGLEBANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,052,385.00	2.09%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$393,000.00	0.78%	0	\$0.00	NA	0
	FIRST CHOICE LOAM SERVICES, INC., A CORPORATION	1	\$328,000.00	0.65%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$229,000.00	0.46%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$315,214.23	0.63%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,485.19	0.6%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$290,511.24	0.58%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$290,000.00	0.58%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$1,064,000.00	2.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,763,500.00	3.51%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$206,300.00	0.41%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$283,500.00	0.56%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	1	\$137,273.74	0.27%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$89,842.22	0.18%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	73	\$22,024,410.28	43.8%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$395,000.00	0.79%	0	\$0.00	NA	0
	LEADER BANK, N.A, A NATIONAL ASSOCIATION	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$717,000.00	1.43%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$409,500.00	0.81%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$278,000.00	0.55%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$415,000.00	0.83%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$241,000.00	0.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$395,320.45	0.79%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$231,150.00	0.46%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$707,000.00	1.41%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$397,000.00	0.79%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$402,560.00	0.8%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, Y LLC, A MASSACHUSETTS LIMITED	1	\$340,000.00	0.68%	0	\$0.00	NA	0



	LIABILITY COMPANY							
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,943.21	0.56%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$416,284.41	0.83%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$332,000.00	0.66%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	SOUND MORTGAGE INC., A CORPORATION	1	\$371,333.84	0.74%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.	1	\$403,291.75	0.8%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$234,000.00	0.47%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$139,356.65	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$261,815.52	0.52%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$377,062.00	0.75%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$417,000.00	0.76%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$50,279,348.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVPR6	JPMORGAN CHASE BANK, N.A.	108	\$6,943,527.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$6,943,527.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVPS4	JPMORGAN CHASE BANK, N.A.	39	\$3,588,083.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,588,083.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVPT2	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$297,679.66	25.8%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$856,311.33	74.2%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,153,990.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVPU9	JPMORGAN CHASE BANK, N.A.	22	\$2,115,207.17	100%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$2,115,207.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVPV7		JPMORGAN CHASE BANK, N.A.	39	\$2,165,704.66	97.49%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$55,760.00	2.51%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,221,464.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVPW5		JPMORGAN CHASE BANK, N.A.	29	\$1,545,229.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,545,229.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVQA2		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$88,832.82	0.81%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,333.62	0.78%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	109	\$10,584,964.87	96.69%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,145.58	0.91%	0	\$0.00	NA	0
		VERITAS FUNDING, LLC	1	\$88,872.28	0.81%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$10,947,149.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVQB0		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$78,200.00	1.68%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC.	1	\$70,200.00	1.51%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$76,617.71	1.65%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	57	\$3,851,569.99	82.87%	0	\$0.00	NA	0
		LEGACY MORTGAGE LLC	1	\$80,000.00	1.72%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,500.00	1.67%	0	\$0.00	NA	0
		MORTGAGE 1 INC	1	\$55,200.00	1.19%	0	\$0.00	NA	0
		PROSPERITY BANK	1	\$70,500.00	1.52%	0	\$0.00	NA	0
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$66,000.00	1.42%	0	\$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$81,000.00	1.74%	0	\$0.00	NA	0
			2	\$141,166.25	3.03%	0	\$0.00	NA	0

		UNION BANK AND TRUST COMPANY							
<b>Total</b>			<b>68</b>	<b>\$4,647,953.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVQC8		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$78,000.00	0.4%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$69,065.30	0.35%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	1	\$66,868.67	0.34%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$77,000.00	0.4%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$74,692.11	0.38%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	323	\$19,012,363.66	97.7%	0	\$0.00	NA	0
		REPUBLIC BANK & TRUST	1	\$81,500.00	0.43%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$19,459,489.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVQD6		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$149,332.49	1.32%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,000.00	1.31%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$130,812.08	1.15%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$134,920.72	1.19%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,500.00	1.26%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$27,386.38	0.24%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$129,000.00	1.14%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,000.00	0.98%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,500.00	1%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	71	\$9,080,181.19	79.99%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,741.64	1.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$128,000.00	1.13%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$120,000.00	1.06%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$116,484.52	1.03%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,600.00	1.21%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$125,000.00	1.1%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION,	1	\$144,000.00	1.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$145,500.00	1.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$139,389.33	1.21%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$11,352,348.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVQE4	ENVOY MORTGAGE LTD	1	\$121,146.51	0.88%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	103	\$13,319,642.99	97.2%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$150,000.00	1.09%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.	1	\$112,023.89	0.83%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$13,702,813.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVQF1	JPMORGAN CHASE BANK, N.A.	18	\$2,501,469.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,501,469.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVQG9	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,320.37	3.14%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$140,658.33	3.29%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$140,555.55	3.28%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,420.20	4.38%	0	\$0.00	NA	0
		1	\$204,677.38	4.78%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION							
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,809.08	2.89%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$205,350.66	4.8%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$162,508.23	3.8%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$112,658.93	2.63%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	17	\$2,405,261.49	56.21%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$157,267.99	3.68%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$185,837.62	4.34%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION PF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$118,472.31	2.78%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,278,798.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVQH7	FIRST OPTION MORTGAGE, LLC	1	\$297,750.87	25.25%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,835.00	9.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$345,079.51	29.26%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$319,708.49	27.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$104,838.34	8.9%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,179,212.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVQJ3	DISCOVER HOME LOANS, INC.	1	\$183,388.45	16.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$231,942.57	20.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$596,954.75	52.88%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$116,500.00	10.32%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,128,785.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVQK0	DISCOVER HOME LOANS, INC.	2	\$258,738.42	12.14%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,591.98	8.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$149,963.74	7.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	6	\$787,072.18	36.93%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$208,877.90	9.8%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$139,459.02	6.54%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE MORTGAGE, A CORPORATIOAN	1	\$127,516.77	5.98%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$283,965.26	13.33%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,131,185.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVQL8	BANKERS TRUST COMPANY	1	\$153,058.96	3.54%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$497,000.00	11.48%	0	\$0.00	NA	0
	CERTUSBANK, NA A CORPORATION	1	\$415,125.77	9.59%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$361,757.00	8.36%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	5.27%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$270,000.00	6.24%	0	\$0.00	NA	0
	FIRST BANK	1	\$197,250.00	4.56%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$236,084.12	5.46%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$285,112.76	6.59%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$348,511.86	8.05%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$203,550.00	4.7%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$183,000.00	4.23%	0	\$0.00	NA	0
	THE PRIVATE AND TRUST COMPANY, A BANKING CORPORATION	1	\$260,075.80	6.01%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$151,800.00	3.51%	0	\$0.00	NA	0

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	WESTSTAR MORTGAGE, INC	1	\$246,255.28	5.69%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$291,000.00	6.72%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,327,581.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVQM6	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	2.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$201,500.00	2.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$247,814.32	2.49%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$214,469.83	2.15%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$206,800.00	2.07%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$240,926.97	2.42%	0	\$0.00	NA	0
	COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$389,000.00	3.9%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,218.87	2.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$464,600.00	4.66%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPROATION	1	\$238,167.05	2.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$377,144.52	3.78%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	3	\$636,945.21	6.39%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$180,425.99	1.81%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$189,298.05	1.9%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$2,681,037.60	26.89%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$413,284.24	4.15%	0	\$0.00	NA	0
	NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$411,000.00	4.12%	0	\$0.00	NA	0
	NTFN, INC.	1	\$182,850.00	1.83%	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION	1	\$188,756.28	1.89%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$194,453.63	1.95%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,532.74	1.05%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$400,000.00	4.01%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$299,687.06	3.01%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$186,400.00	1.87%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$183,550.00	1.84%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$252,000.00	2.53%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$252,250.00	2.53%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,629.38	1.87%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,969,741.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVQN4	JPMORGAN CHASE BANK, N.A.	7	\$1,002,061.59	74.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	25.5%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,345,061.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVQQ7	AFFILIATED BANK	1	\$188,721.56	0.43%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$328,016.05	0.75%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,557.90	1.42%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$197,701.78	0.45%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$490,167.94	1.12%	0	\$0.00	NA	0



	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$568,000.00	1.29%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	1	\$196,676.18	0.45%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$199,705.36	0.45%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$623,612.85	1.42%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	2	\$426,470.98	0.97%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.68%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$249,531.68	0.57%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$161,250.00	0.37%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$207,618.68	0.47%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$441,335.14	1.01%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$356,510.23	0.81%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CLAIFORNIA CORPORATION	1	\$298,649.51	0.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$168,775.00	0.38%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,912.02	0.43%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.51%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$211,360.38	0.48%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$180,000.00	0.41%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$175,734.92	0.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$710,733.70	1.62%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$879,080.14	2%	0	\$0.00	NA	0
		2	\$339,493.34	0.77%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP							
	EQUITY LOANS LLC	1	\$280,976.17	0.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,449.15	0.45%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$274,603.78	0.63%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC.	1	\$327,505.98	0.75%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$135,795.16	0.31%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,627.27	0.95%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$225,000.00	0.51%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$179,728.89	0.41%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$191,710.82	0.44%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$239,638.52	0.55%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$405,824.43	0.92%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,371.93	0.95%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$256,113.67	0.58%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$281,547.99	0.64%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$207,606.84	0.47%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$277,590.45	0.63%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$272,000.00	0.62%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC.	1	\$212,031.41	0.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK,	41	\$8,038,030.71	18.31%	0	\$0.00	NA	0

	N.A.							
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$238,647.90	0.54%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$379,440.18	0.86%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,382.75	0.62%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$270,101.50	0.62%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$219,668.65	0.5%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$338,000.00	0.77%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC.	1	\$307,390.03	0.7%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$251,612.00	0.57%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	\$149,547.45	0.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$389,421.99	0.89%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$149,697.55	0.34%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$291,560.20	0.66%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$264,600.86	0.6%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$374,660.84	0.85%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$265,000.00	0.6%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$227,656.60	0.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$101,450.32	0.23%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$195,711.26	0.45%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$380,506.04	0.87%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$338,390.07	0.77%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$193,707.81	0.44%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,306.53	0.5%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$191,717.14	0.44%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC.	1	\$261,604.82	0.6%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$405,200.00	0.92%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$249,211.97	0.57%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$539,683.76	1.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION	1	\$76,387.30	0.17%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$247,135.38	0.56%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$764,071.45	1.74%	0	\$0.00	NA	0
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$263,584.52	0.6%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$269,185.41	0.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$239,400.00	0.55%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$213,105.11	0.49%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$207,372.46	0.47%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$412,511.39	0.94%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$115,143.80	0.26%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$299,548.15	0.68%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$414,465.75	0.94%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$410,514.34	0.94%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$304,540.62	0.69%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.61%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,385.67	0.95%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,040,464.92	2.37%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORTION	1	\$221,658.19	0.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$228,000.00	0.52%	0	\$0.00	NA	0
		4	\$1,605,435.67	3.66%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$367,457.86	0.84%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$303,706.88	0.69%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$178,231.15	0.41%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.	1	\$222,664.13	0.51%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$334,125.00	0.76%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$183,722.87	0.42%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$759,254.72	1.73%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$288,002.76	0.66%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$311,530.08	0.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$296,602.44	0.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$262,000.00	0.6%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$201,000.00	0.46%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$236,800.63	0.54%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$447,340.01	1.02%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$180,733.35	0.41%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$531,116.72	1.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$228,894.73	0.52%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$606,496.90	1.38%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A	2	\$705,249.09	1.62%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>172</b>	<b>\$43,904,486.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVQR5		AMERICAN MORTGAGE SERVICE COMPANY	1	\$181,000.00	1.73%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$388,000.00	3.71%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC	1	\$338,400.00	3.24%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION	1	\$321,556.37	3.08%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE LLC	1	\$213,998.06	2.05%	0	\$0.00	NA	0
		COMMERCE MORTGAGE	1	\$199,730.60	1.91%	0	\$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	\$312,000.00	2.99%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD.,	1	\$287,612.06	2.75%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	1.72%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC	1	\$236,000.00	2.26%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,000.00	1%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	\$258,074.89	2.47%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	14	\$2,978,540.52	28.5%	0	\$0.00	NA	0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.99%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$250,000.00	2.39%	0	\$0.00	NA	0
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$207,544.00	1.99%	0	\$0.00	NA	0
		MILEND, INC., A GEORGIA CORPORATION	1	\$313,000.00	2.99%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC.	1	\$207,706.93	1.99%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC	1	\$224,000.00	2.14%	0	\$0.00	NA	0
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION,	1	\$279,614.24	2.68%	0	\$0.00	NA	0
			1	\$567,234.89	5.43%	0	\$0.00	NA	0

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION							
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$406,400.00	3.89%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$256,000.00	2.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$513,860.14	4.92%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$262,000.00	2.51%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$315,564.64	3.02%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$231,420.00	2.2%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,451,257.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVQS3	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$517,000.00	0.58%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC	1	\$621,520.33	0.69%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$497,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,000,328.70	1.12%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,082,794.83	1.21%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$1,151,649.33	1.29%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$482,239.86	0.54%	0	\$0.00	NA	0
	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$487,000.00	0.54%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$587,000.00	0.66%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$611,800.00	0.68%	0	\$0.00	NA	0

	CERTUSBANK, N.A.,	1	\$619,773.38	0.69%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$624,224.76	0.7%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$1,125,764.01	1.26%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$620,000.00	0.69%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$624,037.70	0.7%	0	\$0.00	NA	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$432,333.32	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$584,000.00	0.65%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$470,000.00	0.52%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$620,100.00	0.69%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$445,712.69	0.5%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,171,500.00	1.31%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	6	\$3,234,461.61	3.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$496,275.31	0.55%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$437,431.15	0.49%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$1,059,100.83	1.18%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$527,200.00	0.59%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	2	\$1,249,536.93	1.4%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$495,584.82	0.55%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$460,074.80	0.51%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	\$501,200.00	0.56%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$533,600.00	0.6%	0	\$0.00	NA	0



	GUARANTEE MORTGAGE CORPORATION	1	\$498,000.00	0.56%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$592,000.00	0.66%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$479,260.95	0.54%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$624,515.61	0.7%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$590,000.00	0.66%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	41	\$21,382,465.61	23.88%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$1,025,000.00	1.14%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$501,227.08	0.56%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$568,000.00	0.63%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.7%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$488,000.00	0.54%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$618,775.00	0.69%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$475,000.00	0.53%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	2	\$1,154,375.96	1.29%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC.	1	\$613,000.00	0.68%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$495,000.00	0.55%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$555,000.00	0.62%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC, INC	1	\$571,500.00	0.64%	0	\$0.00	NA	0

	MORTGAGE CAPITAL PARTNERS, INC.	1	\$502,225.54	0.56%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$614,000.00	0.69%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	2	\$1,160,303.09	1.3%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	13	\$6,450,296.39	7.2%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$465,032.89	0.52%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$600,000.00	0.67%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$1,607,500.00	1.8%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$488,275.05	0.55%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	3	\$1,826,878.57	2.04%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$550,000.00	0.61%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	\$1,812,488.45	2.02%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$625,500.00	0.7%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	6	\$3,571,226.62	3.99%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$2,361,036.93	2.64%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$459,827.49	0.51%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$501,726.31	0.56%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$515,205.53	0.58%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL,	1	\$624,037.70	0.7%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$551,150.10	0.62%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$500,213.44	0.56%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$465,750.00	0.52%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$624,037.70	0.7%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$487,500.00	0.54%	0	\$0.00	NA	0
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$624,400.00	0.7%	0	\$0.00	NA	0
	SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$622,000.00	0.69%	0	\$0.00	NA	0
		1	\$500,000.00	0.56%	0	\$0.00	NA	0

	SHAPELL MORTGAGE, INC., A DELEWARE CORPORATION							
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$424,800.00	0.47%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$597,079.27	0.67%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$624,536.93	0.7%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$580,000.00	0.65%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$439,000.00	0.49%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK , A FEDERAL SAVINGS BANK	1	\$474,268.66	0.53%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$578,607.75	0.65%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC,	1	\$529,000.00	0.59%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$483,525.00	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$89,543,293.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVQT1	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$450,000.00	2.3%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$522,500.00	2.67%	0	\$0.00	NA	0
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$439,792.25	2.24%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$552,500.00	2.82%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$504,304.24	2.57%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$535,278.00	2.73%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1	\$582,500.00	2.97%	0	\$0.00	NA	0

	CORPORATION							
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$625,500.00	3.19%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$617,500.00	3.15%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$565,150.00	2.88%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$624,618.68	3.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$438,594.90	2.24%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,718,401.40	8.77%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$460,000.00	2.35%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$625,500.00	3.19%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	7	\$3,875,679.32	19.77%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$1,605,148.45	8.19%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,146,389.28	5.85%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$471,000.00	2.4%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	1	\$507,300.12	2.59%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,576,646.56	8.04%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$561,200.00	2.86%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$599,000.00	3.04%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$19,604,503.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVQU8	AXIOM FINANCIAL, LLC	1	\$470,579.50	8.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$625,500.00	10.92%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$495,000.00	8.64%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$625,500.00	10.92%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A	2	\$1,073,483.59	18.74%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	RMR FINANCIAL, LLC	1	\$625,000.00	10.91%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$535,000.00	9.34%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$476,357.47	8.32%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$800,775.00	13.99%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$5,727,195.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVT27	ROUNDPOINT MORTGAGE COMPANY	78	\$22,991,317.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$22,991,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVT35	ROUNDPOINT MORTGAGE COMPANY	84	\$24,099,339.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$24,099,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVT43	ROUNDPOINT MORTGAGE COMPANY	9	\$2,553,099.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,553,099.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVT50	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$152,300.00	13.52%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$105,000.00	9.32%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$172,000.00	15.27%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$137,000.00	12.16%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,000.00	10.3%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$169,150.00	15.02%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$105,000.00	9.32%	0	\$0.00	NA	0
	VALLEY BANK	1	\$170,000.00	15.09%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,126,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVT68	AFFILIATED BANK	1	\$123,973.10	5.25%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,000.00	6.6%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	1	\$77,600.00	3.28%	0	\$0.00	NA	0

	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$140,500.00	5.95%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$157,000.00	6.65%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$151,330.00	6.41%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$96,375.00	4.08%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$138,000.00	5.84%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC.	1	\$134,250.00	5.68%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$57,200.00	2.42%	0	\$0.00	NA	0
	RUOFF HOME MORTGAGE	1	\$45,304.00	1.92%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$115,509.07	4.89%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$234,432.18	9.92%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$291,750.00	12.35%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET	1	\$150,000.00	6.35%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE	1	\$168,247.95	7.12%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$124,800.00	5.29%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,362,271.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVT76	ANCHOR FUNDING CORPORATION	1	\$417,000.00	17.28%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$222,300.00	9.21%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$358,529.00	14.85%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$236,250.00	9.79%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$355,000.00	14.71%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$196,000.00	8.12%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$176,000.00	7.29%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$177,000.00	7.33%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$275,552.40	11.42%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,413,631.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVT84	1ST COLONIAL COMMUNITY BANK	1	\$237,000.00	1.73%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$402,087.00	2.93%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	2	\$612,700.00	4.47%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK	1	\$179,722.86	1.31%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	2	\$508,250.00	3.71%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	2	\$646,225.00	4.71%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	2	\$392,700.00	2.86%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$200,000.00	1.46%	0	\$0.00	NA	0
	CITYWIDE BANKS	2	\$569,300.00	4.15%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$281,000.00	2.05%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$267,000.00	1.95%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$194,000.00	1.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA	1	\$272,000.00	1.98%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$243,200.00	1.77%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$350,000.00	2.55%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$336,400.00	2.45%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$360,000.00	2.63%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$178,125.00	1.3%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL INC	1	\$236,000.00	1.72%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$360,000.00	2.63%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$752,357.00	5.49%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	2	\$414,400.00	3.02%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$199,500.00	1.45%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$192,000.00	1.4%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$214,000.00	1.56%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$217,327.69	1.58%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$675,000.00	4.92%	0	\$0.00	NA	0
		1	\$339,464.92	2.48%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS							
	SOLERA NATIONAL BANK	1	\$417,000.00	3.04%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$1,099,300.00	8.02%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$175,750.00	1.28%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$642,650.00	4.69%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	2	\$544,350.00	3.97%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$344,000.00	2.51%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$244,000.00	1.78%	0	\$0.00	NA	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$417,000.00	3.04%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$13,713,809.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVT92	AMERICA'S CHOICE HOME LOANS LP	1	\$190,000.00	3.55%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	7.78%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$338,000.00	6.31%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$379,000.00	7.07%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$350,000.00	6.53%	0	\$0.00	NA	0
	HOME TOWN MORTGAGE INC	1	\$315,000.00	5.88%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$185,000.00	3.45%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$182,000.00	3.4%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$245,100.00	4.57%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$382,000.00	7.13%	0	\$0.00	NA	0
	POINT BANK	1	\$271,000.00	5.06%	0	\$0.00	NA	0
	PREMIER BANK	1	\$175,500.00	3.28%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$601,000.00	11.22%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$187,500.00	3.5%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$256,000.00	4.78%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	2	\$389,200.00	7.26%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$260,000.00	4.85%	0	\$0.00	NA	0



	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$235,000.00	4.38%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,358,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVTZ4	CITIBANK,N.A.	8	\$1,065,445.41	81.74%	0	\$0.00	NA	0
	Unavailable	1	\$238,006.23	18.26%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,303,451.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVU25	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,146,791.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,146,791.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVUA7	FARMERS BANK AND TRUST	2	\$599,800.00	26.53%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$216,000.00	9.55%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$101,500.00	4.49%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$137,500.00	6.08%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$300,000.00	13.27%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$139,100.00	6.15%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$182,781.77	8.08%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$175,300.00	7.75%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$409,000.00	18.1%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,260,981.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVUB5	1ST COLONIAL COMMUNITY BANK	1	\$90,881.46	5.67%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$126,000.00	7.86%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	2	\$280,950.00	17.53%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$36,330.00	2.27%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$213,900.00	13.35%	0	\$0.00	NA	0
	EQUITY BANK	1	\$105,800.00	6.6%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	3	\$358,642.00	22.38%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC	1	\$46,952.59	2.93%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$132,530.00	8.27%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$65,100.00	4.06%	0	\$0.00	NA	0

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	RELIANCE BANK	1	\$90,000.00	5.62%	0	\$0.00	NA	0
	SOMERVILLE NATIONAL BANK	1	\$55,140.00	3.46%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,602,226.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVUC3	BENCHMARK BANK	1	\$165,000.00	12.71%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$173,200.00	13.34%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$152,950.00	11.78%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,477.00	11.98%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$161,600.00	12.45%	0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$164,000.00	12.63%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$157,976.00	12.17%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$167,810.00	12.94%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,298,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVUD1	1ST COLONIAL COMMUNITY BANK	1	\$288,000.00	1.87%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$319,018.79	2.07%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	3	\$980,165.00	6.35%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, S S B	1	\$223,900.00	1.45%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$326,937.64	2.12%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$322,500.00	2.09%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$324,510.50	2.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$405,000.00	2.63%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	2	\$877,000.00	5.69%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$175,500.00	1.14%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE INC	1	\$328,000.00	2.13%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY	1	\$299,558.04	1.94%	0	\$0.00	NA	0

	CAPITAL LOANS							
	FAMILY FIRST MORTGAGE, INC.	1	\$279,000.00	1.81%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	2	\$361,170.00	2.34%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	4	\$1,319,448.73	8.55%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$266,000.00	1.72%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$424,100.00	2.75%	0	\$0.00	NA	0
	GOLD COAST BANK	2	\$834,000.00	5.41%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$402,000.00	2.61%	0	\$0.00	NA	0
	HOME TOWN MORTGAGE INC	1	\$300,000.00	1.94%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$348,800.00	2.26%	0	\$0.00	NA	0
	HOUSTON CAPITAL	7	\$2,116,129.00	13.72%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$336,730.75	2.18%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$417,000.00	2.7%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$286,095.33	1.85%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$183,425.00	1.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$255,900.00	1.66%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$196,000.00	1.27%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	3	\$809,113.98	5.25%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$243,500.00	1.58%	0	\$0.00	NA	0
	SENTE MORTGAGE	1	\$287,575.72	1.86%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$251,000.00	1.63%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$206,400.00	1.34%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$180,000.00	1.17%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$251,655.00	1.63%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,425,133.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVUE9	1ST COLONIAL COMMUNITY BANK	1	\$78,750.00	6%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$92,139.17	7.02%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$121,600.00	9.26%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,514.00	13.14%	0	\$0.00	NA	0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$87,375.00	6.65%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$131,250.00	10%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$112,500.00	8.57%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC	1	\$146,000.00	11.12%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$97,050.00	7.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$56,000.00	4.26%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$113,849.88	8.67%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$104,000.00	7.92%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,313,028.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVUF6	COMMERCIAL BANK	1	\$243,000.00	4.43%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$154,321.00	2.82%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$214,400.00	3.91%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$548,000.00	10%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$260,500.00	4.75%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$284,050.00	5.18%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$244,000.00	4.45%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$189,200.00	3.45%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$221,350.00	4.04%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$212,000.00	3.87%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$185,250.00	3.38%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$1,055,141.00	19.25%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$175,750.00	3.21%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$226,495.00	4.13%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$300,000.00	5.47%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$206,250.00	3.76%	0	\$0.00	NA	0

	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$202,825.00	3.7%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$344,000.00	6.28%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE	1	\$213,500.00	3.92%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,480,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVUL3	SWBC MORTGAGE CORPORATION	3	\$679,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$679,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVUM1	SWBC MORTGAGE CORPORATION	6	\$2,236,354.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,236,354.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVUN9	SWBC MORTGAGE CORPORATION	3	\$849,806.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$849,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVV65	EVERBANK	97	\$51,704,912.18	99.13%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$453,596.78	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$52,158,508.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVWB3	CTC LENDING, LLC	1	\$125,000.00	2.48%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$4,914,584.40	97.52%	1	\$48,603.96	NA	1
<b>Total</b>		<b>24</b>	<b>\$5,039,584.40</b>	<b>100%</b>	<b>1</b>	<b>\$48,603.96</b>		<b>1</b>
3138WVWC1	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$247,500.00	10.84%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,624,690.57	71.17%	0	\$0.00	NA	0
	Unavailable	1	\$410,683.07	17.99%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,282,873.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVWD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,171,992.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,171,992.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WVWE7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,248,405.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,248,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVWG2		NATIONSTARMORTGAGE	14	\$4,604,610.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,604,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVWH0		NATIONSTARMORTGAGE	7	\$2,129,187.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,129,187.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVZ20		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$115,000.00	11.09%	0	\$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$479,224.00	46.22%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$322,600.00	31.11%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	11.58%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,036,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVZQ7		WEICHERT FINANCIAL SERVICES	2	\$607,692.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$607,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVZR5		WEICHERT FINANCIAL SERVICES	7	\$2,146,058.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,146,058.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVZS3		TD BANK, N.A.	36	\$7,513,514.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,513,514.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVZU8		TD BANK, N.A.	103	\$20,150,014.27	100%	1	\$391,284.16	NA	1
<b>Total</b>			<b>103</b>	<b>\$20,150,014.27</b>	<b>100%</b>	<b>1</b>	<b>\$391,284.16</b>		<b>1</b>
3138WVZV6		Unavailable	1	\$327,822.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$327,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVZW4		AMERICAN BANK OF COMMERCE	2	\$238,925.00	15.23%	0	\$0.00	NA	0

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	CAPITAL WEST BANK	1	\$147,200.00	9.38%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST	1	\$112,500.00	7.17%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$128,250.00	8.17%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$121,932.00	7.77%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$130,050.00	8.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$144,000.00	9.18%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE	1	\$135,808.38	8.65%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$118,400.00	7.55%	0	\$0.00	NA	0
	PHENIX-GIRARD BANK	1	\$149,783.88	9.55%	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE COMPANY	1	\$142,300.00	9.06%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,569,149.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVZX2	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$202,000.00	13.77%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$866,850.00	59.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$271,853.00	18.54%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,850.00	8.58%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,466,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVZY0	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$285,800.00	21.23%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$658,193.00	48.88%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$402,440.00	29.89%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,346,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVZZ7		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$693,700.00	39.8%	0	\$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$891,500.00	51.15%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,600.00	9.05%	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>
3138WWB24		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$134,000.00	0.32%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CA	1	\$242,541.13	0.59%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	172	\$38,206,088.49	92.49%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$221,950.15	0.54%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION.	1	\$248,000.00	0.6%	0	\$0.00	NA	0
		LIBERTY FINANCIAL SERVICES LLC., A COLORADO LIMITE	1	\$223,500.00	0.54%	0	\$0.00	NA	0
		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$100,800.00	0.24%	0	\$0.00	NA	0
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$335,200.00	0.81%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$270,500.00	0.65%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$278,250.00	0.67%	0	\$0.00	NA	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$460,000.00	1.11%	0	\$0.00	NA	0



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		Unavailable	2	\$588,298.78	1.44%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$41,309,128.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWB32		F AND B ACQUISITION GROUP, LLC	1	\$145,750.00	6.68%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	10	\$1,328,371.71	60.9%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	3	\$428,300.00	19.63%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	1	\$134,400.00	6.16%	0	\$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$144,500.00	6.63%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,181,321.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWB40		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$135,900.00	1.9%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$177,650.00	2.48%	0	\$0.00	NA	0
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$609,081.24	8.51%	0	\$0.00	NA	0
		DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMP	1	\$387,000.00	5.41%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	18	\$4,915,432.65	68.7%	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$195,250.00	2.73%	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATO	1	\$180,000.00	2.52%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$100,000.00	1.4%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$298,000.00	4.16%	0	\$0.00	NA	0
		UTAH MORTGAGE LOAN CORPORATION	1	\$156,586.81	2.19%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,154,900.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWB57		FIFTH THIRD MORTGAGE COMPANY	25	\$2,421,095.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,421,095.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WWB65	FIFTH THIRD MORTGAGE COMPANY	16	\$3,460,025.15	69.78%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$465,750.00	9.39%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY. A TEXAS CORPORATI	1	\$417,000.00	8.41%	0	\$0.00	NA	0
	SCBT	1	\$416,463.23	8.4%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$199,100.00	4.02%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,958,338.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWB73	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$156,835.31	3.31%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$303,000.00	6.39%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	17	\$3,194,228.99	67.36%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$255,601.02	5.39%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC. A DELAWARE LIMITED LIA	1	\$240,450.00	5.07%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$417,000.00	8.79%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$175,000.00	3.69%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,742,115.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWB81	FIFTH THIRD MORTGAGE COMPANY	11	\$2,272,578.07	83.85%	0	\$0.00	NA	0
	JLB CORPORATION, DBA GOLDEN OAK LENDING A MISSOURI	1	\$134,600.00	4.97%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$138,800.00	5.12%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$164,400.00	6.06%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,710,378.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWB99		1	\$219,392.72	2.25%	0	\$0.00	NA	0

	CHICAGO FINANCIAL SERVICES INC , AN ILLINOIS COR							
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$162,000.00	1.66%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	35	\$6,929,280.42	71.05%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$168,930.00	1.73%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATIO	1	\$145,500.00	1.49%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERD BANK	1	\$128,300.00	1.32%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$225,000.00	2.31%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$165,000.00	1.69%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	2	\$925,200.00	9.49%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$138,000.00	1.41%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$304,000.00	3.12%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$242,663.84	2.48%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,753,266.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWBX6	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATI	1	\$366,000.00	3.18%	0	\$0.00	NA	0
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$544,000.00	4.72%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	42	\$8,977,901.95	77.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$242,000.00	2.1%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY.	1	\$109,484.85	0.95%	0	\$0.00	NA	0
	LEVEL ONE BANK , A STATE BANK	1	\$124,000.00	1.08%	0	\$0.00	NA	0
		1	\$292,059.45	2.53%	0	\$0.00	NA	0

		LOAN ONE MORTGAGE CO., INC.							
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$105,100.00	0.91%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	2	\$574,550.00	4.99%	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES INC., DBA VINSON MORTGAGE	1	\$187,000.00	1.62%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,522,096.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWBY4		FIFTH THIRD MORTGAGE COMPANY	5	\$1,801,405.50	77.3%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$375,000.00	16.09%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY CMPANY.	1	\$154,000.00	6.61%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,330,405.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWBZ1		ADVANTAGE FINANCIAL MORTGAGE BANKERS, A NEW JERSEY	1	\$180,000.00	2.12%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	40	\$7,892,626.98	92.74%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	1	\$301,000.00	3.54%	0	\$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$137,000.00	1.6%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,510,626.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWC98		CRESCENT MORTGAGE COMPANY	4	\$483,182.42	44.7%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$237,056.70	21.93%	0	\$0.00	NA	0
		SAGAMORE HOME MORTGAGE, LLC	1	\$133,887.66	12.39%	0	\$0.00	NA	0
		TABLE ROCK COMMUNITY BANK	1	\$110,800.14	10.25%	0	\$0.00	NA	0
		THE HARDIN COUNTY BANK	1	\$116,000.00	10.73%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,080,926.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWCA5		FIFTH THIRD MORTGAGE COMPANY	32	\$8,075,504.69	83.69%	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATIO	1	\$203,700.00	2.11%	0	\$0.00	NA	0
			1	\$179,002.76	1.86%	0	\$0.00	NA	0

		LOAN SIMPLE, INC., A CORPORATION							
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$463,426.87	4.8%	0	\$0.00	NA	0
		SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$454,137.44	4.71%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY A CORPORATION	1	\$273,131.96	2.83%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,648,903.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWCB3		FIFTH THIRD MORTGAGE COMPANY	101	\$6,356,048.79	95.46%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$81,250.00	1.22%	0	\$0.00	NA	0
		LOAN ONE MORTGAGE CO INC,	1	\$68,309.00	1.03%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$77,400.00	1.16%	0	\$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	1.13%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$6,658,007.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWCC1		FIFTH THIRD MORTGAGE COMPANY	55	\$5,194,816.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,194,816.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWCD9		FIFTH THIRD MORTGAGE COMPANY	14	\$2,409,115.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,409,115.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWD30		EVERBANK	5	\$1,900,077.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,900,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWD48		EVERBANK	11	\$3,023,147.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,023,147.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWD55		EVERBANK	7	\$1,994,121.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,994,121.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWD63		EVERBANK	3	\$857,500.00	82.91%	0	\$0.00	NA	0
		Unavailable	1	\$176,700.00	17.09%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$1,034,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWD71		EVERBANK	11	\$1,803,129.00	91.76%	0	\$0.00	NA	0
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	8.24%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,965,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWD89		EVERBANK	18	\$2,970,932.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,970,932.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWD97		EVERBANK	18	\$4,230,328.31	96.03%	0	\$0.00	NA	0
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$175,000.00	3.97%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,405,328.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWDF3		EVERBANK	29	\$1,934,564.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,934,564.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWDG1		EVERBANK	18	\$1,067,817.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,067,817.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWDH9		EVERBANK	14	\$2,786,877.77	90.98%	0	\$0.00	NA	0
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$138,700.00	4.53%	0	\$0.00	NA	0
		UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$137,700.00	4.49%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,063,277.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWDJ5		EVERBANK	13	\$1,676,105.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,676,105.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWDK2		EVERBANK	8	\$1,250,957.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,250,957.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWDL0		ACCESS NATIONAL MORTGAGE	1	\$94,161.85	5.41%	0	\$0.00	NA	0
		EVERBANK	17	\$1,647,628.25	94.59%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,741,790.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWD8			1	\$99,000.00	3.77%	0	\$0.00	NA	0

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION								
	EVERBANK	26	\$2,526,463.55	96.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$2,625,463.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WWDN6	EVERBANK	20	\$3,260,492.92	95.21%	0	\$0.00	NA	0	
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$164,100.00	4.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,424,592.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WWDPI	EVERBANK	7	\$1,012,151.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,012,151.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WWDQ9	EVERBANK	5	\$1,039,140.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,039,140.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WWDU0	EVERBANK	8	\$1,057,219.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,057,219.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WWDW6	EVERBANK	21	\$2,019,163.57	86.53%	0	\$0.00	NA	0	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$96,900.00	4.15%	0	\$0.00	NA	0	
	MORTGAGE FACTORY, INC. DBA MORTGAGES DIRECT	1	\$109,900.00	4.71%	0	\$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$107,477.28	4.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,333,440.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WWDX4	EVERBANK	5	\$1,727,000.00	85.01%	0	\$0.00	NA	0	
	HOUSTON HOME LOAN, INC.	1	\$304,500.00	14.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$2,031,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WWDY2	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$268,800.00	4.81%	0	\$0.00	NA	0	
	EVERBANK	21	\$5,315,344.48	95.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$5,584,144.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WWEA3	EVERBANK	8	\$1,316,307.19	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,316,307.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138WWEB1	EVERBANK	38	\$9,750,653.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,750,653.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVEC9	EVERBANK	4	\$1,132,576.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,132,576.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWEH8	EVERBANK	21	\$2,694,623.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,694,623.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWEJ4	EVERBANK	8	\$1,016,347.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,016,347.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWEK1	EVERBANK	17	\$3,788,796.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,788,796.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWEK9	EVERBANK	16	\$1,129,024.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,129,024.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWEK7	EVERBANK	17	\$1,137,155.76	94.87%	0	\$0.00	NA	0
	SILVERSTONE MORTGAGE, INC	1	\$61,500.00	5.13%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,198,655.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWEK5	EVERBANK	4	\$1,013,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,013,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWEK0	EVERBANK	8	\$1,470,696.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,470,696.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWEK2	WEICHERT FINANCIAL SERVICES	40	\$9,831,043.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,831,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWEK0	PATHFINDER BANK	18	\$1,756,062.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,756,062.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWEK8	PATHFINDER BANK	29	\$2,957,912.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,957,912.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWEK6	PATHFINDER BANK	38	\$4,070,637.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,070,637.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWEK3	FIFTH THIRD MORTGAGE COMPANY	9	\$1,342,648.04	89.8%	0	\$0.00	NA	0
		1	\$152,549.49	10.2%	0	\$0.00	NA	0



		UNIVERSAL MORTGAGE COMPANY, LLC							
<b>Total</b>			<b>10</b>	<b>\$1,495,197.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWJJ9		TD BANK, N.A.	1,070	\$243,100,248.24	99.83%	1	\$155,187.28	NA	1
		Unavailable	1	\$411,920.19	0.17%	0	\$0.00	NA	0
<b>Total</b>			<b>1,071</b>	<b>\$243,512,168.43</b>	<b>100%</b>	<b>1</b>	<b>\$155,187.28</b>		<b>1</b>
3138WWJL4		CERTUSBANK, NA	1	\$295,000.00	7.79%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$450,700.00	11.9%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,849.03	1.63%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$258,000.00	6.81%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$155,000.00	4.09%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	7	\$1,338,505.00	35.35%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC.	1	\$180,000.00	4.75%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,000.00	6.81%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$157,000.00	4.15%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$413,247.25	10.91%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,011.20	5.81%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,786,312.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWJM2		AMERIPRO FUNDING, INC.	1	\$400,000.00	1.71%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$410,000.00	1.75%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C.	2	\$562,500.00	2.41%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$198,900.00	0.85%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$204,000.00	0.87%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE	1	\$179,615.00	0.77%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION							
	DISCOVER HOME LOANS, INC.	1	\$209,600.00	0.9%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$179,000.00	0.77%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	70	\$17,953,158.60	76.84%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$444,000.00	1.9%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$293,000.00	1.25%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$292,000.00	1.25%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$296,000.00	1.27%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$177,650.00	0.76%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.96%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$335,000.00	1.43%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$367,000.00	1.57%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$403,713.44	1.73%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$235,214.52	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$23,364,351.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWJN0	JPMORGAN CHASE BANK, N.A.	17	\$2,746,389.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,746,389.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWJP5	JPMORGAN CHASE BANK, N.A.	15	\$1,140,672.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,140,672.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWJQ3	JPMORGAN CHASE BANK, N.A.	47	\$5,267,492.58	95.92%	0	\$0.00	NA	0
	Unavailable	1	\$224,193.22	4.08%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,491,685.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWJW0	AMERIPRO FUNDING, INC.	1	\$175,141.60	12.91%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$177,226.71	13.06%	0	\$0.00	NA	0

	HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$167,746.97	12.36%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$176,433.86	13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$437,759.83	32.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$222,664.13	16.41%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,356,973.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWQ28	COLDWELL BANKER HOME LOANS	2	\$451,900.00	7.55%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$253,500.00	4.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$170,000.00	2.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$5,109,138.81	85.37%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,984,538.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWQ36	COLDWELL BANKER HOME LOANS	1	\$46,835.00	4.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,014,002.46	95.59%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,060,837.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWQ44	BANK OF AMERICA, N.A.	6	\$839,400.00	28.51%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$149,150.00	5.07%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$278,762.00	9.47%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	4.3%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$140,000.00	4.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$289,460.00	9.83%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$129,950.00	4.41%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$136,000.00	4.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$561,621.68	19.08%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$143,000.00	4.86%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$150,000.00	5.09%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$2,943,843.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWQ51		COLDWELL BANKER HOME LOANS	1	\$279,922.23	26.02%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$795,903.51	73.98%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,075,825.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWQ69		COLDWELL BANKER HOME LOANS	1	\$230,500.00	21.95%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$237,000.00	22.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$582,400.00	55.48%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,049,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWQ77		CENTURY 21 MORTGAGE	1	\$90,960.00	7.96%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$101,284.26	8.87%	0	\$0.00	NA	0
		ERA MORTGAGE	2	\$181,750.00	15.91%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$577,500.00	50.55%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$90,367.00	7.91%	0	\$0.00	NA	0
		UMB BANK, N.A.	1	\$100,600.00	8.8%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,142,461.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWQ85		APEX HOME LOANS INC.	1	\$413,250.00	6.45%	0	\$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	\$378,500.00	5.91%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	10	\$2,651,575.00	41.38%	0	\$0.00	NA	0
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$169,800.00	2.65%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$157,425.00	2.46%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$351,200.00	5.48%	0	\$0.00	NA	0
		MONARCH BANK	1	\$625,500.00	9.76%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$906,375.00	14.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$337,500.00	5.27%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A	1	\$417,000.00	6.5%	0	\$0.00	NA	0

	CORPORATION							
<b>Total</b>		<b>22</b>	<b>\$6,408,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WWQ93	BANK OF AMERICA, N.A.	3	\$853,593.00	32.29%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$370,000.00	14%	0	\$0.00	NA	0
	COMERICA BANK	1	\$264,000.00	9.99%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$384,350.00	14.54%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$371,570.69	14.06%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$400,000.00	15.12%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,643,513.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WWQW2	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$178,000.00	1.28%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$176,345.00	1.27%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$411,361.24	2.95%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$201,500.00	1.45%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$194,300.00	1.39%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION	1	\$302,282.23	2.17%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$206,000.00	1.48%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$182,450.00	1.31%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$390,231.35	2.8%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$243,800.00	1.75%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$314,000.00	2.25%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC	1	\$226,784.00	1.63%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$153,000.00	1.1%	0	\$0.00	NA	0

	FFSI, INC., A CORPORATION	1	\$256,050.00	1.84%	0	\$0.00	NA	0
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$208,000.00	1.49%	0	\$0.00	NA	0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$225,000.00	1.61%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	3	\$751,150.00	5.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$951,700.00	6.83%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$321,079.12	2.3%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$150,240.00	1.08%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$1,041,299.45	7.47%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$200,000.00	1.44%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$278,850.00	2%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$304,091.00	2.18%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$696,000.00	4.99%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$170,239.05	1.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$417,000.00	2.99%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$154,880.00	1.11%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$315,000.00	2.26%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$173,000.00	1.24%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$176,136.08	1.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$287,000.00	2.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,280,312.99	9.19%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$311,000.00	2.23%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC. A CORPORATION	1	\$178,000.00	1.28%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$407,000.00	2.92%	0	\$0.00	NA	0
		1	\$417,000.00	2.99%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION							
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$151,200.00	1.09%	0	\$0.00	NA	0
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$298,400.00	2.14%	0	\$0.00	NA	0
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$223,003.19	1.6%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$213,000.00	1.53%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$199,360.00	1.44%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$13,935,044.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWQX0	BANCO POPULAR NORTH AMERICA	1	\$159,400.00	0.49%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	46	\$11,100,964.26	34.45%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$373,347.00	1.16%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$215,750.00	0.67%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$1,226,370.00	3.81%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$445,400.00	1.38%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	6	\$1,399,628.00	4.34%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$248,200.00	0.77%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$6,297,261.45	19.54%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$762,950.00	2.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$625,000.00	1.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	\$6,609,437.22	20.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$160,000.00	0.5%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	7	\$2,361,086.00	7.33%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$236,648.00	0.74%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$32,221,441.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWQY8	BANK OF AMERICA, N.A.	3	\$756,300.00	71.53%	0	\$0.00	NA	0

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	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$238,500.00	22.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$62,450.00	5.91%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,057,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWQZ5	BANK OF AMERICA, N.A.	2	\$322,140.67	30.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$330,750.00	30.91%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$417,000.00	38.98%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,069,890.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWRA9	COLDWELL BANKER MORTGAGE	2	\$134,618.00	12.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$706,425.00	64.19%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$259,475.00	23.58%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,100,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWRB7	CARTUS HOME LOANS	2	\$493,300.00	3.5%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$249,450.00	1.77%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$159,550.00	1.13%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	2	\$554,400.00	3.94%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	10	\$2,809,556.52	19.95%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$536,800.00	3.81%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$182,000.00	1.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,804,238.00	12.81%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$231,400.00	1.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$7,059,344.77	50.16%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$14,080,039.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWRC5	CARTUS HOME LOANS	4	\$1,092,525.00	84.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$207,200.00	15.94%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,299,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWRD3	CARTUS HOME LOANS	60	\$17,081,034.00	83.5%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	2	\$607,293.00	2.97%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME	5	\$1,714,675.00	8.38%	0	\$0.00	NA	0



		LOANS							
		PHH MORTGAGE CORPORATION	4	\$1,053,850.00	5.15%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$20,456,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWTZ2		COBALT MORTGAGE, INC	2	\$229,700.00	12.72%	0	\$0.00	NA	0
		GUILD MORTGAGE	3	\$642,254.42	35.58%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$108,305.71	6%	0	\$0.00	NA	0
		REPUBLIC MORTGAGE	4	\$824,945.00	45.7%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,805,205.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWV22		GREEN TREE SERVICING LLC	8	\$932,440.48	89.11%	0	\$0.00	NA	0
		ST FIN CORP	1	\$114,000.00	10.89%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,046,440.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWV30		GREEN TREE SERVICING LLC	7	\$1,335,890.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,335,890.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWV48		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$109,000.00	4.3%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	22	\$2,124,384.00	83.8%	0	\$0.00	NA	0
		LAKE ELMO BANK	1	\$108,500.00	4.28%	0	\$0.00	NA	0
		UNION COMMUNITY BANK FSB	1	\$89,000.00	3.51%	0	\$0.00	NA	0
		UTAH MORTGAGE LOAN CORPORATION	1	\$104,250.00	4.11%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,535,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWV55		BRAZOS NATIONAL BANK	1	\$128,000.00	2.85%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	28	\$3,814,722.02	84.92%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC	1	\$129,455.36	2.88%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$149,600.00	3.33%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$142,151.94	3.16%	0	\$0.00	NA	0
		THE MORTGAGE OUTLET, INC.	1	\$128,250.00	2.86%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,492,179.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWV63		GREEN TREE SERVICING LLC	6	\$1,072,548.30	83.66%	0	\$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	\$97,000.00	7.57%	0	\$0.00	NA	0
			1	\$112,540.82	8.77%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC.							
<b>Total</b>			<b>8</b>	<b>\$1,282,089.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWV71		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$83,000.00	3.12%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$53,433.94	2.01%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$75,000.00	2.81%	0	\$0.00	NA	0
		EQUITY BANK	1	\$61,762.00	2.32%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	29	\$2,010,372.48	75.45%	0	\$0.00	NA	0
		LOWELL CO-OPERATIVE BANK	1	\$72,000.00	2.7%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$68,000.00	2.55%	0	\$0.00	NA	0
		OZARK BANK	1	\$35,460.00	1.33%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC.	2	\$125,400.00	4.71%	0	\$0.00	NA	0
		UNION COMMUNITY BANK FSB	1	\$80,000.00	3%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,664,428.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWV89		GREEN TREE SERVICING LLC	6	\$1,249,049.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,249,049.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWV97		GREEN TREE SERVICING LLC	6	\$1,457,071.77	88.63%	0	\$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$187,000.00	11.37%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,644,071.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWVZ9		GREEN TREE SERVICING LLC	19	\$1,256,975.21	88.21%	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	\$83,000.00	5.82%	0	\$0.00	NA	0
		THE MORTGAGE OUTLET, INC.	1	\$85,000.00	5.97%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,424,975.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWW62		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$165,000.00	1.31%	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC.	3	\$936,937.00	7.45%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$170,000.00	1.35%	0	\$0.00	NA	0
		COMSTOCK MORTGAGE	1	\$240,600.00	1.91%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	35	\$7,405,159.00	58.91%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$368,000.00	2.93%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$200,000.00	1.59%	0	\$0.00	NA	0
	NFM, INC.	2	\$410,137.00	3.26%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$153,000.00	1.22%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$203,500.00	1.62%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$677,000.00	5.39%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$183,600.00	1.46%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$210,000.00	1.67%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$212,000.00	1.69%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$283,000.00	2.25%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	3	\$751,800.00	5.99%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$12,569,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWWA3	GREEN TREE SERVICING LLC	6	\$1,538,827.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,538,827.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWWB1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$118,000.00	5.23%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$1,536,297.57	68.04%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$121,600.00	5.39%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$123,000.00	5.45%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$125,000.00	5.54%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$122,600.00	5.43%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$111,500.00	4.92%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,257,997.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWWC9	1-800-EAST-WEST MORTGAGE COMPANY	2	\$286,000.00	5.15%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	30	\$4,144,846.92	74.6%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$148,000.00	2.66%	0	\$0.00	NA	0

	LEND SMART MORTGAGE, LLC	1	\$132,659.00	2.39%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	1	\$150,000.00	2.7%	0	\$0.00	NA	0
	NFM, INC.	2	\$285,200.00	5.13%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$130,000.00	2.34%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$134,600.00	2.42%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$145,000.00	2.61%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,556,305.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWWD7	AMERICAN BANK & TRUST COMPANY, INC.	1	\$70,700.00	1.26%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	80	\$5,311,789.09	94.85%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$63,000.00	1.12%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$70,696.47	1.26%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$84,000.00	1.51%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$5,600,185.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWWE5	GREEN TREE SERVICING LLC	10	\$1,613,079.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,613,079.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWWF2	GREEN TREE SERVICING LLC	17	\$1,978,033.66	94.26%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$120,493.07	5.74%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,098,526.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWWG0	GREEN TREE SERVICING LLC	9	\$1,947,441.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,947,441.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWWH8	GREEN TREE SERVICING LLC	25	\$3,998,351.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,998,351.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWWJ4	GREEN TREE SERVICING LLC	9	\$1,723,021.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,723,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWWK1	GREEN TREE SERVICING LLC	17	\$1,653,524.45	94.84%	0	\$0.00	NA	0
		1	\$90,000.00	5.16%	0	\$0.00	NA	0

		UNION NATIONAL MORTGAGE CO.							
<b>Total</b>			<b>18</b>	<b>\$1,743,524.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWWL9		GREEN TREE SERVICING LLC	5	\$1,161,928.39	80.22%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC	1	\$286,500.00	19.78%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,448,428.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWWM7		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$125,000.00	5.6%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$115,000.00	5.15%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	11	\$1,299,119.00	58.19%	0	\$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION	1	\$113,300.00	5.07%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	2	\$224,700.00	10.06%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$118,000.00	5.29%	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	\$122,550.00	5.49%	0	\$0.00	NA	0
		SUMMIT MORTGAGE, INC.	1	\$114,856.00	5.15%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,232,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWWN5		ADVANCE MORTGAGE CORPORATION	1	\$149,625.00	3.33%	0	\$0.00	NA	0
		AMERICA'S MORTGAGE, LLC	2	\$276,800.00	6.15%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$139,000.00	3.09%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$147,000.00	3.27%	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC.	1	\$138,500.00	3.08%	0	\$0.00	NA	0
		FRONTIER BANK	1	\$140,650.00	3.13%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	14	\$1,964,900.03	43.67%	0	\$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION	2	\$275,150.00	6.11%	0	\$0.00	NA	0
		LOWELL CO-OPERATIVE BANK	1	\$139,920.00	3.11%	0	\$0.00	NA	0
		MORTGAGE MASTER PACIFIC	1	\$150,000.00	3.33%	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP.	1	\$133,000.00	2.96%	0	\$0.00	NA	0
			1	\$150,000.00	3.33%	0	\$0.00	NA	0

	OAK MORTGAGE COMPANY, LLC								
	RENEW LENDING, INC.	1	\$139,793.75	3.11%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$136,500.00	3.03%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	\$140,600.00	3.12%	0	\$0.00	NA	0	
	THE MORTGAGE OUTLET, INC.	1	\$133,000.00	2.96%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO.	1	\$145,305.62	3.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$4,499,744.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WWWP0	ADVANCE MORTGAGE CORPORATION	1	\$71,500.00	0.81%	0	\$0.00	NA	0	
	D. L. EVANS BANK	1	\$56,000.00	0.63%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	122	\$8,491,314.25	95.93%	0	\$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC.	1	\$52,000.00	0.59%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK, N.A.	1	\$42,400.00	0.48%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	\$78,283.00	0.88%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$60,000.00	0.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>128</b>	<b>\$8,851,497.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WWWQ8	AMERICAN BANK & TRUST COMPANY, NA	1	\$108,000.00	0.78%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,600.00	0.76%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	\$91,800.00	0.66%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$90,000.00	0.65%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	131	\$12,890,999.88	92.72%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$105,800.00	0.76%	0	\$0.00	NA	0	
	JAC FINANCIAL, INC.	1	\$110,000.00	0.79%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	1	\$90,000.00	0.65%	0	\$0.00	NA	0	
	ST FIN CORP	1	\$100,133.00	0.72%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	\$107,200.00	0.77%	0	\$0.00	NA	0	
	THE MORTGAGE OUTLET, INC.	1	\$103,000.00	0.74%	0	\$0.00	NA	0	

<b>Total</b>			<b>141</b>	<b>\$13,902,532.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWWR6		GREEN TREE SERVICING LLC	73	\$8,560,589.31	95.99%	0	\$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	\$121,600.00	1.36%	0	\$0.00	NA	0
		THE MORTGAGE OUTLET, INC.	1	\$119,000.00	1.33%	0	\$0.00	NA	0
		WOLFE FINANCIAL, INC.	1	\$117,400.00	1.32%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,918,589.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWWS4		COAST 2 COAST FUNDING GROUP, INC.	1	\$133,250.00	1%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	91	\$12,441,690.05	93.71%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$129,841.00	0.98%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	\$147,900.00	1.11%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$128,800.00	0.97%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$147,375.00	1.11%	0	\$0.00	NA	0
		UNION NATIONAL MORTGAGE CO.	1	\$148,257.00	1.12%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$13,277,113.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWWT2		AMERICA'S MORTGAGE, LLC	1	\$174,700.00	1.04%	0	\$0.00	NA	0
		ANGEL OAK FUNDING, LLC	1	\$163,400.00	0.98%	0	\$0.00	NA	0
		APPROVED MORTGAGE	1	\$171,000.00	1.02%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC.	1	\$152,200.00	0.91%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	89	\$14,568,435.27	87%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	2	\$332,400.00	1.98%	0	\$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION	1	\$163,875.00	0.98%	0	\$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$172,000.00	1.03%	0	\$0.00	NA	0
		SANTA CRUZ HOME FINANCE	1	\$158,400.00	0.95%	0	\$0.00	NA	0
		SECURITY MORTGAGE FUNDING CORP.	1	\$175,000.00	1.05%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$168,750.00	1.01%	0	\$0.00	NA	0
		VITEK MORTGAGE GROUP	1	\$174,000.00	1.04%	0	\$0.00	NA	0
			1	\$171,500.00	1.01%	0	\$0.00	NA	0

		WATERMARK CAPITAL, INC.							
<b>Total</b>			<b>102</b>	<b>\$16,745,660.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWU9		GREEN TREE SERVICING LLC	29	\$7,628,528.55	95.01%	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$400,500.00	4.99%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,029,028.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWV7		GREEN TREE SERVICING LLC	40	\$8,829,039.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,829,039.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWW5		AMERICAN FINANCIAL LENDING, INC.	1	\$180,000.00	1.57%	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC.	1	\$518,115.00	4.52%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$351,000.00	3.06%	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	\$340,000.00	2.97%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	31	\$8,879,645.17	77.48%	0	\$0.00	NA	0
		JMJ FINANCIAL GROUP	1	\$360,000.00	3.14%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC.	1	\$197,600.00	1.72%	0	\$0.00	NA	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$320,000.00	2.79%	0	\$0.00	NA	0
		ST FIN CORP	1	\$313,866.98	2.75%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,460,227.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWWX3		GREEN TREE SERVICING LLC	24	\$5,831,883.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,831,883.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWY1		GREEN TREE SERVICING LLC	53	\$3,458,519.38	94.01%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC.	2	\$140,400.00	3.82%	0	\$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP, INC.	1	\$80,000.00	2.17%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,678,919.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWWZ8		GREEN TREE SERVICING LLC	82	\$13,811,581.11	100%	0	\$0.00	NA	0



<b>Total</b>			<b>82</b>	<b>\$13,811,581.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWX20		BONDCORP REALTY SERVICES, INC.	1	\$225,700.00	4.01%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	19	\$4,806,232.81	85.48%	0	\$0.00	NA	0
		LOWELL CO-OPERATIVE BANK	1	\$178,500.00	3.17%	0	\$0.00	NA	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$206,000.00	3.66%	0	\$0.00	NA	0
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$206,000.00	3.68%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,622,432.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWX38		ATLANTIC HOME LOANS, INC.	1	\$210,400.00	3.67%	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC.	2	\$675,000.00	11.77%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	18	\$4,238,208.12	73.9%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP.	1	\$417,000.00	7.27%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	\$194,650.00	3.39%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,735,258.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWX46		GREEN TREE SERVICING LLC	10	\$1,188,169.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,188,169.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWX53		AMERICAN FINANCIAL FUNDING CORP.	1	\$98,000.00	7.04%	0	\$0.00	NA	0
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$91,300.00	6.56%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$100,000.00	7.19%	0	\$0.00	NA	0
		D. L. EVANS BANK	1	\$89,000.00	6.4%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	4	\$408,550.00	29.36%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC.	1	\$91,500.00	6.58%	0	\$0.00	NA	0
		HONDA FEDERAL CREDIT UNION	1	\$85,500.00	6.14%	0	\$0.00	NA	0
		OZARK BANK	1	\$105,200.00	7.56%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC.	2	\$212,750.00	15.29%	0	\$0.00	NA	0
			1	\$109,800.00	7.88%	0	\$0.00	NA	0

		THE MORTGAGE OUTLET, INC.							
<b>Total</b>			<b>14</b>	<b>\$1,391,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWX61		AXIA FINANCIAL, LLC	2	\$319,929.00	3.32%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	1	\$266,000.00	2.76%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	44	\$9,062,045.94	93.92%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,647,974.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWX79		GREEN TREE SERVICING LLC	5	\$1,251,515.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,251,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWXP9		GREEN TREE SERVICING LLC	43	\$4,166,257.16	91.5%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC.	1	\$85,500.00	1.88%	0	\$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$94,000.00	2.06%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$98,800.00	2.17%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$108,750.00	2.39%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,553,307.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWXQ7		GREEN TREE SERVICING LLC	11	\$1,295,936.00	91.31%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$123,278.44	8.69%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,419,214.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWXR5		GREEN TREE SERVICING LLC	18	\$2,492,756.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,492,756.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWXS3		GREEN TREE SERVICING LLC	14	\$2,243,606.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,243,606.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWXT1		GREEN TREE SERVICING LLC	23	\$3,804,020.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,804,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWXU8		GREEN TREE SERVICING LLC	4	\$1,066,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,066,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WWXV6	GREEN TREE SERVICING LLC	15	\$2,377,130.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,377,130.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWXW4	1ST PREFERENCE MORTGAGE CORPORATION	1	\$165,000.00	0.62%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$258,500.00	0.97%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$179,500.00	0.67%	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI	1	\$169,000.00	0.63%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$257,500.00	0.97%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$160,000.00	0.6%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	3	\$985,400.00	3.7%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$218,400.00	0.82%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	5	\$1,363,000.00	5.12%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$239,000.00	0.9%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	72	\$15,838,221.04	59.45%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	2	\$640,000.00	2.4%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$356,000.00	1.34%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$246,300.00	0.92%	0	\$0.00	NA	0
	NATIONAL RELIABLE LENDING	1	\$180,850.00	0.68%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$385,000.00	1.45%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$398,400.00	1.5%	0	\$0.00	NA	0
	NFM, INC.	1	\$417,000.00	1.57%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$550,000.00	2.06%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$449,000.00	1.69%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$260,250.00	0.98%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$305,500.00	1.15%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$348,000.00	1.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$233,600.00	0.88%	0	\$0.00	NA	0
		1	\$245,000.00	0.92%	0	\$0.00	NA	0

	SANTA CRUZ HOME FINANCE							
	TOWER BANK & TRUST COMPANY	1	\$417,000.00	1.57%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	4	\$882,550.00	3.31%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$292,000.00	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$26,639,971.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWXX2	GREEN TREE SERVICING LLC	40	\$3,804,572.58	94.69%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$103,200.00	2.57%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$110,000.00	2.74%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,017,772.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWXY0	GREEN TREE SERVICING LLC	18	\$3,110,096.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,110,096.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWXZ7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$216,800.00	0.23%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	4	\$1,419,700.00	1.51%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	5	\$1,166,455.00	1.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$226,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	4	\$1,144,400.00	1.22%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$232,750.00	0.25%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$156,750.00	0.17%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0
	BERKSHIRE BANK	6	\$1,908,508.00	2.03%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$217,000.00	0.23%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	12	\$4,507,325.00	4.81%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	3	\$874,000.00	0.93%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,426,500.00	1.52%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$240,000.00	0.26%	0	\$0.00	NA	0
		1	\$158,100.00	0.17%	0	\$0.00	NA	0

	CERTUSBANK, NATIONAL ASSOCIATION							
	COAST 2 COAST FUNDING GROUP, INC.	5	\$1,839,300.00	1.96%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	2	\$490,000.00	0.52%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	11	\$3,061,625.00	3.26%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	2	\$412,500.00	0.44%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$206,000.00	0.22%	0	\$0.00	NA	0
	CONNECTONE BANK	1	\$256,000.00	0.27%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	6	\$2,189,378.89	2.33%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	2	\$692,500.00	0.74%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$164,250.00	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$496,000.00	0.53%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$208,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$212,500.00	0.23%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	182	\$49,953,157.54	53.26%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	2	\$473,000.00	0.5%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	2	\$408,500.00	0.44%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$312,000.00	0.33%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$383,758.00	0.41%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$181,743.57	0.19%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$493,000.00	0.53%	0	\$0.00	NA	0
	LAKE ELMO BANK	2	\$604,750.00	0.64%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$192,950.00	0.21%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	2	\$551,000.00	0.59%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	2	\$528,000.00	0.56%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$299,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	3	\$710,800.00	0.76%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC.	1	\$236,000.00	0.25%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$305,900.00	0.33%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	5	\$1,115,695.00	1.19%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$322,500.00	0.34%	0	\$0.00	NA	0
	NFM, INC.	1	\$190,901.00	0.2%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$182,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$321,500.00	0.34%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$500,000.00	0.53%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$340,000.00	0.36%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$153,600.00	0.16%	0	\$0.00	NA	0
	PLAZA LOANS	1	\$480,000.00	0.51%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$190,300.00	0.2%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	2	\$639,500.00	0.68%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$198,050.00	0.21%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$417,000.00	0.44%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$224,000.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$287,099.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$590,500.00	0.63%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$590,500.00	0.63%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$288,750.00	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$544,660.00	0.58%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$272,000.00	0.29%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$293,300.00	0.31%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$922,000.00	0.98%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$193,000.00	0.21%	0	\$0.00	NA	0
	ST FIN CORP	3	\$1,001,700.00	1.07%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$379,550.00	0.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$314,606.00	0.34%	0	\$0.00	NA	0

	THE ANDERSON FINANCIAL GROUP, INC.	1	\$395,390.29	0.42%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	2	\$346,752.50	0.37%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$460,910.00	0.49%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$360,000.00	0.38%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$225,000.00	0.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$728,000.00	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>332</b>	<b>\$93,797,664.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWYH6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$249,500.00	0.5%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$199,400.00	0.4%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	2	\$426,534.00	0.86%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	2	\$598,500.00	1.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	2	\$597,800.00	1.2%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	2	\$411,100.00	0.83%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	2	\$650,750.00	1.31%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	3	\$1,181,700.00	2.37%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	4	\$1,105,800.00	2.22%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$399,000.00	0.8%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$373,450.00	0.75%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$315,875.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$217,500.00	0.44%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$384,000.00	0.77%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	109	\$29,872,385.32	60.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$248,779.00	0.5%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$275,500.00	0.55%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$330,000.00	0.66%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$270,251.00	0.54%	0	\$0.00	NA	0

KEYSTONE BANK	1	\$207,000.00	0.42%	0	\$0.00	NA	0
LOWELL CO-OPERATIVE BANK	2	\$514,750.00	1.03%	0	\$0.00	NA	0
LUCEY MORTGAGE CORP.	1	\$276,000.00	0.55%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$284,000.00	0.57%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	1	\$354,500.00	0.71%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$604,500.00	1.21%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.84%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	3	\$800,000.00	1.61%	0	\$0.00	NA	0
NEXBANK, SSB	1	\$252,400.00	0.51%	0	\$0.00	NA	0
PACIFIC HORIZON BANCORP, INC.	1	\$361,000.00	0.73%	0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$476,650.00	0.96%	0	\$0.00	NA	0
PRIORITY FINANCIAL NETWORK	3	\$1,076,400.00	2.16%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP.	1	\$261,250.00	0.53%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$252,000.00	0.51%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$277,695.00	0.56%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$330,000.00	0.66%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$465,750.00	0.94%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$704,500.00	1.42%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$580,000.00	1.17%	0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$312,000.00	0.63%	0	\$0.00	NA	0
SPECTRA FUNDING, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0
ST FIN CORP	2	\$470,000.00	0.94%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO.	1	\$180,000.00	0.36%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$490,995.00	0.99%	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$238,925.00	0.48%	0	\$0.00	NA	0
WOLFE FINANCIAL, INC.	2	\$624,625.00	1.27%	0	\$0.00	NA	0



<b>Total</b>			<b>176</b>	<b>\$49,759,764.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWYR4		FIRST PLACE BANK	1	\$131,729.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$131,729.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWYS2		THE HUNTINGTON NATIONAL BANK	1	\$80,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$80,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWYT0		MORTGAGE FINANCIAL INC	2	\$293,425.00	55.45%	0	\$0.00	NA	0
		OPPORTUNITIES CREDIT UNION	1	\$103,713.52	19.6%	0	\$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	\$132,000.00	24.95%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$529,138.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWYU7		GULF COAST BANK & TRUST	2	\$198,241.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$198,241.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WWYV5		GULF COAST BANK & TRUST	2	\$361,848.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$361,848.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WXBX4		BRYANT MORTGAGE COMPANY, INC	1	\$93,000.00	8.63%	0	\$0.00	NA	0
		CI BANK	1	\$46,400.00	4.31%	0	\$0.00	NA	0
		COMMUNITY TRUST AND BANKING	1	\$68,000.00	6.31%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	9	\$712,027.00	66.07%	0	\$0.00	NA	0
		SAGAMORE HOME MORTGAGE, LLC	1	\$77,495.47	7.19%	0	\$0.00	NA	0
		SYRINGA BANK	1	\$80,696.00	7.49%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,077,618.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GQ25		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$236,000.00	0.47%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	\$223,000.00	0.44%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$202,500.00	0.4%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$281,450.00	0.56%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,500.00	0.33%	0	\$0.00	NA	0

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,675.00	0.32%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$298,000.00	0.59%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$753,500.00	1.49%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$301,000.00	0.6%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$505,000.00	1%	0	\$0.00	NA	0
AUBURNBANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$228,404.63	0.45%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$225,000.00	0.45%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$295,000.00	0.58%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$574,000.00	1.14%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$275,000.00	0.54%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$368,000.00	0.73%	0	\$0.00	NA	0
BLACK RIVER COUNTRY BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$191,454.11	0.38%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$312,000.00	0.62%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$526,000.00	1.04%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$207,000.00	0.41%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$177,900.00	0.35%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$159,100.00	0.32%	0	\$0.00	NA	0
CLOVERBELT CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00	NA	0
	1	\$208,300.00	0.41%	0	\$0.00	NA	0

	COASTHILLS FEDERAL CREDIT UNION							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$270,700.00	0.54%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$311,020.33	0.62%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$594,000.00	1.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$523,000.00	1.04%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$257,250.00	0.51%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$258,500.00	0.51%	0	\$0.00	NA	0
	DIME BANK	1	\$165,500.00	0.33%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$199,384.37	0.4%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$187,458.01	0.37%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$150,500.00	0.3%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$335,000.00	0.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$287,896.00	0.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$226,500.00	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$155,920.00	0.31%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$264,000.00	0.52%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$459,600.00	0.91%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$164,300.00	0.33%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$445,810.57	0.88%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA	0

FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$325,393.07	0.64%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$405,611.43	0.8%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$384,866.04	0.76%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$177,600.00	0.35%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$189,000.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,700.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$209,600.00	0.42%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$330,350.00	0.65%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,219,479.88	2.42%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,237,800.00	2.45%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$377,000.00	0.75%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$200,155.00	0.4%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
FREMONT BANK	2	\$397,342.69	0.79%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$469,650.00	0.93%	0	\$0.00	NA	0
GMFS LLC	2	\$394,685.00	0.78%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$192,432.00	0.38%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	6	\$1,534,700.00	3.04%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$319,337.00	0.63%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$512,768.00	1.02%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,806.00	0.32%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$282,671.31	0.56%	0	\$0.00	NA	0
IAB FINANCIAL BANK	1	\$172,508.12	0.34%	0	\$0.00	NA	0

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$221,300.00	0.44%	0	\$0.00	NA	0
JMAC LENDING, INC	3	\$671,600.00	1.33%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$708,438.68	1.4%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$254,900.00	0.51%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$255,000.00	0.51%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$334,200.00	0.66%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$205,007.27	0.41%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$365,000.00	0.72%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$187,000.00	0.37%	0	\$0.00	NA	0
LIBERTY BANK	2	\$403,824.42	0.8%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$516,500.00	1.02%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$242,980.00	0.48%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$248,619.85	0.49%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$252,779.25	0.5%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$617,375.09	1.22%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$268,000.00	0.53%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$273,719.54	0.54%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$249,000.00	0.49%	0	\$0.00	NA	0
OHNWARD BANK AND TRUST	1	\$222,357.11	0.44%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$808,641.43	1.6%	0	\$0.00	NA	0
PEOPLE'S BANK AND TRUST	1	\$155,000.00	0.31%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	1	\$211,450.00	0.42%	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION						
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$408,000.00	0.81%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$584,900.00	1.16%	0	\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	1	\$368,484.61	0.73%	0	\$0.00	NA 0
	PRIMEBANK	1	\$266,000.00	0.53%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$325,000.00	0.64%	0	\$0.00	NA 0
	PYRAMAX BANK FSB	1	\$218,000.00	0.43%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$160,401.00	0.32%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$288,000.00	0.57%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$201,908.08	0.4%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$219,300.00	0.43%	0	\$0.00	NA 0
	SALAL CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA 0
	SANBORN CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,000.00	0.3%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$478,000.00	0.95%	0	\$0.00	NA 0
	SECURITY BANK	1	\$155,100.00	0.31%	0	\$0.00	NA 0
	SECURITY NATIONAL BANK	1	\$166,511.84	0.33%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$199,500.00	0.4%	0	\$0.00	NA 0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$243,000.00	0.48%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$497,000.00	0.98%	0	\$0.00	NA 0
	SMW FINANCIAL, LLC	1	\$161,040.82	0.32%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$286,400.00	0.57%	0	\$0.00	NA 0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$150,853.44	0.3%	0	\$0.00	NA 0
	STEARNS LENDING INC.	5	\$1,533,766.65	3.04%	0	\$0.00	NA 0

	SUMMIT CREDIT UNION	2	\$313,075.00	0.62%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$198,900.00	0.39%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$924,000.00	1.83%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$479,000.00	0.95%	0	\$0.00	NA	0
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$187,500.00	0.37%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$993,942.00	1.97%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$156,500.00	0.31%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$490,500.00	0.97%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$2,595,896.85	5.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$365,444.61	0.72%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$332,000.00	0.66%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$296,000.00	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$50,467,196.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GQ33	3RD FED BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,279.27	0.49%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$198,300.00	0.39%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$189,000.00	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,600.00	0.45%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,133,462.08	2.25%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,150.00	0.37%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$867,500.00	1.72%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	BANCFIRST	1	\$354,000.00	0.7%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$380,000.00	0.75%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$436,000.00	0.86%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$179,000.00	0.35%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$401,250.00	0.8%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$256,059.66	0.51%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$153,500.00	0.3%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$303,750.00	0.6%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$621,000.00	1.23%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$234,500.00	0.46%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$462,500.00	0.92%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$246,000.00	0.49%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$506,106.94	1%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$382,831.23	0.76%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$323,825.00	0.64%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,324.93	0.72%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$151,262.66	0.3%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$672,200.00	1.33%	0	\$0.00	NA	0



	EXCEL MORTGAGE SERVICING, INC.	2	\$512,500.00	1.02%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$421,200.00	0.83%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	\$216,673.54	0.43%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$924,077.46	1.83%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$737,925.41	1.46%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$341,500.00	0.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$911,822.34	1.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$189,000.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$237,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$198,775.00	0.39%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$628,250.00	1.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,018,311.72	2.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,135,500.00	2.25%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$663,000.00	1.31%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$201,000.00	0.4%	0	\$0.00	NA	0
	FREMONT BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$307,577.83	0.61%	0	\$0.00	NA	0
	GMFS LLC	1	\$199,000.00	0.39%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	7	\$1,685,200.00	3.34%	0	\$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$244,313.05	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$406,500.00	0.81%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$254,280.61	0.5%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$264,710.00	0.52%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$401,000.00	0.79%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$403,000.00	0.8%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0

	INDEPENDENT BANK	1	\$195,200.00	0.39%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$382,000.00	0.76%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,439,937.96	2.85%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$250,475.50	0.5%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$570,691.34	1.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,245.04	0.34%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$460,750.00	0.91%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,517.73	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$202,500.00	0.4%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$305,000.00	0.6%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$438,400.00	0.87%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$213,000.00	0.42%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$159,200.00	0.32%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$209,400.00	0.41%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	NUVISION FCU	2	\$696,000.00	1.38%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$178,800.00	0.35%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	PCM CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$528,550.00	1.05%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,357.11	0.44%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT	1	\$240,554.50	0.48%	0	\$0.00	NA	0

	UNION							
	PROVINCIAL BANK	1	\$392,000.00	0.78%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$181,600.00	0.36%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$358,000.00	0.71%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$222,000.00	0.44%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$397,808.64	0.79%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$166,500.00	0.33%	0	\$0.00	NA	0
	SECURITY BANK	1	\$305,600.00	0.61%	0	\$0.00	NA	0
	SFMC, LP	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$280,000.00	0.55%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$218,316.14	0.43%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$547,500.00	1.08%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$378,100.00	0.75%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$218,913.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,354,000.00	2.68%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$188,650.00	0.37%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$280,500.00	0.56%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$155,057.88	0.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$465,000.00	0.92%	0	\$0.00	NA	0

	THE LENDING COMPANY, INC	2	\$769,500.00	1.52%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$588,884.85	1.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$184,500.00	0.37%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$155,086.72	0.31%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$784,386.87	1.55%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$311,500.00	0.62%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$242,500.00	0.48%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$234,900.00	0.47%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	15	\$3,957,123.72	7.84%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$239,158.41	0.47%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,500.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$182,300.00	0.36%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$153,800.00	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$50,466,184.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GQ41	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$90,400.00	0.12%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$652,300.00	0.86%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	18	\$3,805,025.00	5.02%	0	\$0.00	NA	0
	ALIVE CREDIT UNION	2	\$346,411.02	0.46%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$728,250.65	0.96%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$394,400.00	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,558,472.00	3.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$242,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$209,500.00	0.28%	0	\$0.00	NA	0
	AMERICASH	1	\$231,000.00	0.31%	0	\$0.00	NA	0

	AMERIS BANK	1	\$128,452.84	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$64,500.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,725.00	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$246,550.00	0.33%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$675,844.99	0.89%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$105,038.71	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$180,539.50	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$576,800.00	0.76%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$3,835,357.46	5.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$208,650.00	0.28%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$982,700.00	1.3%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$854,959.50	1.13%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$273,900.00	0.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$4,861,547.00	6.42%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$77,548.19	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$592,684.00	0.78%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$421,463.04	0.56%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$498,377.73	0.66%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$174,700.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$271,500.00	0.36%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$599,300.00	0.79%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$379,041.78	0.5%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$740,746.27	0.98%	0	\$0.00	NA	0
	ENG LENDING	1	\$233,700.00	0.31%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,031,367.74	1.36%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$410,000.00	0.54%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING	1	\$276,000.00	0.36%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$466,200.00	0.62%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$491,300.00	0.65%	0	\$0.00	NA	0
		1	\$245,300.00	0.32%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CHOICE LOAN SERVICES, INC.	1	\$202,550.00	0.27%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	5	\$1,232,378.00	1.63%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$121,000.00	0.16%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$149,000.00	0.2%	0	\$0.00	NA	0
FLORIDA TRANSPORTATION CREDIT UNION	1	\$174,947.57	0.23%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC.	1	\$326,300.00	0.43%	0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	3	\$417,371.46	0.55%	0	\$0.00	NA	0
GOTMORTGAGE.COM, A CORPORATION	1	\$247,000.00	0.33%	0	\$0.00	NA	0
GRAND BANK NA	4	\$1,007,801.09	1.33%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$117,300.00	0.15%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	29	\$6,658,059.00	8.79%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	6	\$1,533,600.00	2.03%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	19	\$3,204,196.96	4.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$780,990.00	1.03%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$387,444.00	0.51%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.31%	0	\$0.00	NA	0
LENSMART MORTGAGE LLC	1	\$211,109.78	0.28%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$181,500.00	0.24%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	12	\$2,514,104.00	3.32%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$143,597.38	0.19%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	4	\$1,084,088.31	1.43%	0	\$0.00	NA	0
MOHAVE STATE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$896,700.00	1.18%	0	\$0.00	NA	0
OAKTREE FUNDING CORP.	2	\$404,791.54	0.53%	0	\$0.00	NA	0

	OAKTREE FUNDING CORPORATION	1	\$251,000.00	0.33%	0	\$0.00	NA	0
	OCMBC, INC	1	\$347,947.95	0.46%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$138,500.00	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$109,200.00	0.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$133,912.35	0.18%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$594,238.85	0.78%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$670,356.00	0.89%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,123,000.00	1.48%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$176,900.00	0.23%	0	\$0.00	NA	0
	PBC CREDIT UNION	1	\$95,668.01	0.13%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,181,877.13	1.56%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$637,600.00	0.84%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$546,255.03	0.72%	0	\$0.00	NA	0
	PRECISION FUNDING GROUP, LLC	1	\$390,202.00	0.52%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	6	\$1,233,691.81	1.63%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$357,440.00	0.47%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$118,887.25	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$235,500.00	0.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$519,700.00	0.69%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$141,500.00	0.19%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$402,000.00	0.53%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$635,750.00	0.84%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$274,300.00	0.36%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$127,328.25	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	10	\$2,098,990.67	2.77%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	5	\$840,200.00	1.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$187,000.00	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	5	\$842,775.78	1.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$225,000.00	0.3%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$226,800.00	0.3%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$154,586.72	0.2%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$111,300.00	0.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$229,635.35	0.3%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$91,873.25	0.12%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	6	\$1,229,519.35	1.62%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$166,900.00	0.22%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$376,070.00	0.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,730,096.84	2.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,481.68	0.26%	0	\$0.00	NA	0



	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,477,860.00	1.95%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,620.00	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$137,200.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$879,910.07	1.16%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$205,500.00	0.27%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$655,000.00	0.86%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$531,900.00	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>352</b>	<b>\$75,730,355.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GQ58	AMERISAVE MORTGAGE CORPORATION	2	\$500,534.56	17.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,378,410.14	47.95%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$995,890.66	34.64%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,874,835.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GQ66	AMERICAN BANK OF SAINT PAUL	1	\$97,363.90	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	51	\$10,835,870.85	7.04%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	3	\$1,031,942.66	0.67%	0	\$0.00	NA	0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$115,758.01	0.08%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$197,808.91	0.13%	0	\$0.00	NA	0
	COLE TAYLOR BANK	44	\$10,654,935.82	6.93%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$415,125.78	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	286	\$55,611,202.21	36.15%	0	\$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$671,208.98	0.44%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$153,321.50	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
		1	\$324,531.34	0.21%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.							
	KINECTA FEDERAL CREDIT UNION	169	\$45,086,080.27	29.31%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$94,100.07	0.06%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$170,526.78	0.11%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$325,431.39	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE	1	\$235,000.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	36	\$9,957,624.10	6.47%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	40	\$10,969,179.54	7.13%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$89,556.25	0.06%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$97,315.01	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$331,758.61	0.22%	0	\$0.00	NA	0
	Unavailable	35	\$6,247,588.95	4.05%	0	\$0.00	NA	0
<b>Total</b>		<b>680</b>	<b>\$153,848,230.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GQ74	FIRST PLACE BANK	7	\$627,390.57	5.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,400.00	0.79%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	7	\$1,602,930.10	13.66%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$200,000.00	1.7%	0	\$0.00	NA	0
	Unavailable	46	\$9,214,995.17	78.5%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$11,737,715.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GQ82	JPMORGAN CHASE BANK, N.A.	2	\$210,124.71	7.8%	0	\$0.00	NA	0
	Unavailable	13	\$2,485,016.20	92.2%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,695,140.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GQ90	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$249,631.70	2.43%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$1,637,700.00	15.92%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$294,000.00	2.86%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$473,480.00	4.6%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$428,000.00	4.16%	0	\$0.00	NA	0
	FREMONT BANK	1	\$322,500.00	3.13%	0	\$0.00	NA	0
		1	\$193,000.00	1.88%	0	\$0.00	NA	0

	GREENLIGHT FINANCIAL SERVICES							
	GUILD MORTGAGE COMPANY	4	\$818,388.59	7.95%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$260,230.00	2.53%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	2.6%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$201,000.00	1.95%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$195,000.00	1.9%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,600.00	2.31%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$443,000.00	4.31%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,500.00	1.92%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$723,390.11	7.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,487,165.00	14.45%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$310,000.00	3.01%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$366,500.00	3.56%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$432,000.00	4.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$513,800.00	4.99%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$237,000.00	2.31%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,288,885.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GQN9	AMERISAVE MORTGAGE CORPORATION	7	\$1,931,841.64	3.11%	0	\$0.00	NA	0

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	COLE TAYLOR BANK	2	\$366,422.46	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	32	\$8,913,148.41	14.35%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$370,949.90	0.6%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$399,419.07	0.64%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$2,964,595.14	4.77%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	26	\$8,804,010.16	14.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	21	\$6,626,507.31	10.67%	0	\$0.00	NA	0
	Unavailable	98	\$31,752,149.81	51.1%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$62,129,043.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GQP4	ABERDEEN PROVING GROUND FCU	1	\$298,400.00	0.05%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$984,040.24	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$3,409,610.00	0.55%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$452,700.00	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$265,000.00	0.04%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$410,000.00	0.07%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$278,000.00	0.04%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	3	\$1,096,559.00	0.18%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,881,402.17	0.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$382,423.15	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$968,373.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK &TRUST CO., INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$180,621.47	0.03%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	10	\$3,239,600.00	0.52%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$516,449.26	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$219,653.77	0.04%	0	\$0.00	NA	0
		5	\$1,771,762.00	0.29%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	AMERICAN SAVINGS BANK, F.S.B.	1	\$370,800.00	0.06%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$797,558.81	0.13%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,098,000.00	0.18%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,306,517.26	0.21%	0	\$0.00	NA 0
	ANCHORBANK, FSB	3	\$695,400.00	0.11%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$300,000.00	0.05%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$237,000.00	0.04%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,400.00	0.03%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,533,186.92	0.73%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$802,500.00	0.13%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA 0
	AVENUE MORTGAGE CORPORATION	1	\$298,000.00	0.05%	0	\$0.00	NA 0
	BANCFIRST	4	\$910,250.00	0.15%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$894,913.00	0.14%	0	\$0.00	NA 0
	BANK IOWA	1	\$196,000.00	0.03%	0	\$0.00	NA 0
	BANK MUTUAL	2	\$527,400.00	0.08%	0	\$0.00	NA 0
	BANK OF GALESVILLE	1	\$222,000.00	0.04%	0	\$0.00	NA 0
	BANK OF HAWAII	6	\$1,755,700.00	0.28%	0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$716,548.15	0.12%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	28	\$9,259,857.59	1.49%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$793,000.00	0.13%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$329,469.21	0.05%	0	\$0.00	NA 0
	BANNER BANK	1	\$273,750.00	0.04%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	5	\$1,514,959.00	0.24%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	12	\$4,563,900.00	0.74%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	21	\$5,671,877.19	0.91%	0	\$0.00	NA 0

	BOONE COUNTY NATIONAL BANK	1	\$187,535.81	0.03%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$214,683.26	0.03%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$821,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,302,148.27	0.69%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	2	\$637,910.00	0.1%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$246,900.00	0.04%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$337,080.20	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,407,300.00	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$691,170.00	0.11%	0	\$0.00	NA	0
	CASHCALL, INC.	90	\$32,389,547.99	5.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$2,091,936.85	0.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$419,800.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$527,300.00	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$190,901.50	0.03%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,197,687.86	0.19%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$214,839.00	0.03%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$311,530.08	0.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,784,025.45	0.29%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$414,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$195,698.22	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$493,341.01	0.08%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE	1	\$201,000.00	0.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$441,336.21	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	23	\$8,097,707.50	1.3%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	21	\$7,220,292.00	1.16%	0	\$0.00	NA	0
	COLE TAYLOR BANK	6	\$1,709,583.24	0.28%	0	\$0.00	NA	0
	COLLINS STATE BANK	2	\$616,200.00	0.1%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$178,618.45	0.03%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$356,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$181,707.26	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$896,200.00	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$208,000.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$284,608.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$972,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$371,200.00	0.06%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$632,400.00	0.1%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$188,000.00	0.03%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$284,000.00	0.05%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$388,000.00	0.06%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$350,000.00	0.06%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$590,500.00	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$215,660.06	0.03%	0	\$0.00	NA	0
	DENVER MORTGAGE	1	\$297,867.00	0.05%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	2	\$682,650.00	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$380,000.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$220,110.57	0.04%	0	\$0.00	NA	0
	DIRECT BANK RATE	1	\$249,639.79	0.04%	0	\$0.00	NA	0
	DOMINION RESIDENTIAL MORTGAGE, LLC	2	\$663,016.05	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$345,000.00	0.06%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD.	4	\$1,540,800.00	0.25%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	2	\$386,000.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$650,767.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$359,100.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$296,000.00	0.05%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$747,000.00	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$613,050.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$582,500.00	0.09%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	12	\$4,136,243.00	0.67%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$653,200.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,867,253.00	0.3%	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$246,000.00	0.04%	0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST CO.	1	\$175,848.48	0.03%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$202,181.30	0.03%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$345,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$929,600.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$3,565,399.35	0.57%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$345,407.78	0.06%	0	\$0.00	NA	0
	FIDELITY BANK, A BANK	1	\$371,839.11	0.06%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$306,000.00	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$598,248.15	0.1%	0	\$0.00	NA	0
		1	\$298,400.00	0.05%	0	\$0.00	NA	0



FIRST ALLIANCE HOME MORTGAGE LLC							
FIRST AMERICAN BANK	1	\$229,130.86	0.04%	0	\$0.00	NA	0
FIRST BANK & TRUST	3	\$603,345.00	0.1%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.04%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$264,609.60	0.04%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,257,152.77	0.2%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,980,000.00	0.32%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	9	\$2,433,185.41	0.39%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$220,000.00	0.04%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$233,631.74	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$975,400.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,355,311.00	0.22%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$604,690.98	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK	19	\$5,321,622.10	0.86%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$1,135,496.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$998,691.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$377,271.00	0.06%	0	\$0.00	NA	0
FIRST FEDRAL SAVINGS & LOAN	1	\$346,000.00	0.06%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,357,626.96	0.22%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,556,800.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$248,800.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$704,477.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$215,900.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$324,488.52	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK RAYMOND	1	\$245,920.00	0.04%	0	\$0.00	NA	0

	FIRST NATIONAL BANK, AMES, IOWA	1	\$308,000.00	0.05%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC	1	\$197,500.00	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	83	\$26,976,149.29	4.35%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$183,710.43	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$338,250.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$213,600.00	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,942,915.00	0.47%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,641,240.00	0.26%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$289,543.60	0.05%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$582,073.00	0.09%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$1,179,000.00	0.19%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$206,400.00	0.03%	0	\$0.00	NA	0
	FNB DURANGO	1	\$198,443.99	0.03%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$395,000.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	23	\$8,426,674.56	1.36%	0	\$0.00	NA	0
	FRONTIER SAVINGS BANK	1	\$214,069.90	0.03%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$1,735,005.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$382,633.00	0.06%	0	\$0.00	NA	0
	GENOA BANKING COMPANY	1	\$206,659.74	0.03%	0	\$0.00	NA	0
	GEO CORP INC	1	\$387,000.00	0.06%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$364,000.00	0.06%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$262,903.43	0.04%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$298,400.00	0.05%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	GRAND BANK	1	\$321,900.00	0.05%	0	\$0.00	NA	0
	GRAND BANK NA	8	\$2,143,140.00	0.35%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$249,000.00	0.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$389,250.00	0.06%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	22	\$7,789,700.00	1.26%	0	\$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$397,000.00	0.06%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$373,500.00	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$467,800.00	0.08%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$368,700.00	0.06%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$215,000.00	0.03%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$338,700.00	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$3,813,863.08	0.61%	0	\$0.00	NA	0
	HANTZ BANK	1	\$279,734.63	0.05%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$620,300.00	0.1%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$301,781.55	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$884,983.00	0.14%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	2	\$414,739.40	0.07%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREIT UNION	1	\$206,540.00	0.03%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$590,617.10	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$960,640.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	HOMEBANC, N.A.	1	\$225,345.00	0.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$189,713.83	0.03%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$328,000.00	0.05%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$364,900.00	0.06%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$375,000.00	0.06%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$212,000.00	0.03%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$708,000.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$427,961.15	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$342,000.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$216,750.00	0.03%	0	\$0.00	NA	0

	IMORTGAGE.COM, INC.	11	\$3,841,778.89	0.62%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$261,471.73	0.04%	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE COMPANY INC	1	\$228,957.49	0.04%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,556,000.00	0.25%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$1,193,000.00	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$219,000.00	0.04%	0	\$0.00	NA	0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$252,500.00	0.04%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$400,000.00	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$415,580.47	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	2	\$804,000.00	0.13%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST CO	1	\$238,000.00	0.04%	0	\$0.00	NA	0
	JUSTICE FCU	2	\$702,949.69	0.11%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	5	\$1,724,193.91	0.28%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$350,800.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	58	\$27,831,482.16	4.48%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$765,667.42	0.12%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,404,750.00	0.71%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$214,654.18	0.03%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A.	26	\$9,760,595.06	1.57%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$703,200.00	0.11%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,589,110.95	0.26%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC.	1	\$345,842.83	0.06%	0	\$0.00	NA	0
		2	\$599,000.00	0.1%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION						
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$385,500.00	0.06%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	3	\$876,106.95	0.14%	0	\$0.00	NA 0
	LIFESTORE BANK, A CORPORATION	1	\$209,200.00	0.03%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK	6	\$1,581,690.50	0.25%	0	\$0.00	NA 0
	LINN AREA CREDIT UNION	2	\$425,614.31	0.07%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$374,788.74	0.06%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$340,000.00	0.05%	0	\$0.00	NA 0
	MACATAWA BANK	2	\$418,957.39	0.07%	0	\$0.00	NA 0
	MACON BANK, INC	2	\$612,300.00	0.1%	0	\$0.00	NA 0
	MAGNA BANK	2	\$720,399.18	0.12%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$194,934.00	0.03%	0	\$0.00	NA 0
	MANSFIELD CO-OPERATIVE BANK	2	\$656,000.00	0.11%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$416,500.00	0.07%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	3	\$1,024,200.00	0.17%	0	\$0.00	NA 0
	MAYFLOWER COOPERATIVE BANK	1	\$298,529.44	0.05%	0	\$0.00	NA 0
	MCCLAIN BANK	1	\$248,000.00	0.04%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	5	\$1,931,800.00	0.31%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,262,675.36	0.2%	0	\$0.00	NA 0
	MERIDIAN BANK	4	\$1,143,593.53	0.18%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,305,136.07	0.37%	0	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,839.85	0.03%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC.	2	\$811,000.00	0.13%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	2	\$678,446.26	0.11%	0	\$0.00	NA 0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA 0
	MID-WISCONSIN BANK, A CORPORATION	1	\$226,000.00	0.04%	0	\$0.00	NA 0
	MIDLAND STATES BANK	3	\$883,953.73	0.14%	0	\$0.00	NA 0
	MIDWEST BANK N.A.	2	\$392,000.00	0.06%	0	\$0.00	NA 0
	MLD MORTGAGE, INC.	2	\$633,268.59	0.1%	0	\$0.00	NA 0
	MONARCH BANK	1	\$255,193.06	0.04%	0	\$0.00	NA 0

	MORTGAGE AMERICA INC	3	\$1,209,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	6	\$2,008,413.61	0.32%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$277,500.00	0.04%	0	\$0.00	NA	0
	MORTGAGE NOW INC	2	\$515,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$221,680.14	0.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$286,788.00	0.05%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$400,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$190,900.00	0.03%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$566,126.99	0.09%	0	\$0.00	NA	0
	NCB, FSB	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$397,500.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$395,000.00	0.06%	0	\$0.00	NA	0
	NODAWAY VALLELY BANK	1	\$340,000.00	0.05%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	2	\$541,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$405,600.00	0.07%	0	\$0.00	NA	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$319,920.00	0.05%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$179,000.00	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,714,612.09	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$402,500.00	0.06%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$354,000.00	0.06%	0	\$0.00	NA	0
	NUVISION FCU	2	\$696,000.00	0.11%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	6	\$2,260,360.28	0.36%	0	\$0.00	NA	0
	OAK BANK	1	\$183,675.00	0.03%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$390,000.00	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$600,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$369,600.00	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$1,169,000.00	0.19%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	5	\$1,957,000.00	0.32%	0	\$0.00	NA	0
		1	\$356,000.00	0.06%	0	\$0.00	NA	0

	ORANGE COUNTY'S CREDIT UNION							
	OREGON COMMUNITY BANK & TRUST	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	OXFORD BANK	1	\$320,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	10	\$3,155,500.00	0.51%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$326,518.26	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$544,970.67	0.09%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$881,700.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$459,200.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$899,920.00	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	31	\$10,290,700.00	1.66%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	11	\$3,630,836.69	0.59%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,038,075.27	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	60	\$21,447,407.83	3.46%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$320,000.00	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$11,573,186.59	1.86%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	\$622,655.46	0.1%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$719,600.00	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$258,000.00	0.04%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$464,160.00	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$271,500.00	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$319,518.03	0.05%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	1	\$359,457.78	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$563,400.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$1,915,846.04	0.31%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$2,135,863.30	0.34%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,937.08	0.04%	0	\$0.00	NA	0
	PORT BYRON STATE BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$370,000.00	0.06%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE COMPA	1	\$394,818.23	0.06%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST CO	1	\$352,182.62	0.06%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$248,800.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	11	\$3,825,200.00	0.62%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$245,000.00	0.04%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$384,420.13	0.06%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$359,600.00	0.06%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$833,343.73	0.13%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	4	\$1,372,239.00	0.22%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$313,000.00	0.05%	0	\$0.00	NA	0
	R P FUNDING, INC	3	\$1,022,000.00	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$378,000.00	0.06%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CROPORATION	1	\$257,611.41	0.04%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$614,400.00	0.1%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$661,000.00	0.11%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$184,708.85	0.03%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,522,354.00	0.57%	0	\$0.00	NA	0
		9	\$3,094,000.00	0.5%	0	\$0.00	NA	0



	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$348,000.00	0.06%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	3	\$762,378.26	0.12%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$373,400.00	0.06%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$340,000.00	0.05%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,515,500.00	0.24%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	31	\$10,984,250.00	1.77%	0	\$0.00	NA 0
	ROYAL BANK	1	\$208,000.00	0.03%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$353,000.00	0.06%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	19	\$8,217,759.83	1.32%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	48	\$17,292,458.45	2.79%	0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$204,000.00	0.03%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$359,270.00	0.06%	0	\$0.00	NA 0
	SALISBURY BANK AND TRUST COMPANY	1	\$302,000.00	0.05%	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$342,905.07	0.06%	0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,243,500.00	0.2%	0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREIT UNION	1	\$390,000.00	0.06%	0	\$0.00	NA 0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$190,106.85	0.03%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$403,276.81	0.06%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	25	\$8,547,592.14	1.38%	0	\$0.00	NA 0
	SECURITY NATIONAL BANK OF OMAHA	1	\$300,000.00	0.05%	0	\$0.00	NA 0
	SERENITY FIRST FINANCIAL, LLC	1	\$369,000.00	0.06%	0	\$0.00	NA 0
	SHEA MORTGAGE INC.	3	\$1,209,197.09	0.19%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$381,756.02	0.06%	0	\$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	67	\$21,434,607.37	3.45%	0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$176,031.10	0.03%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$793,000.00	0.13%	0	\$0.00	NA	0
SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$292,000.00	0.05%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$817,000.00	0.13%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$303,200.00	0.05%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$363,624.81	0.06%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$1,231,430.09	0.2%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$224,800.00	0.04%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$375,000.00	0.06%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$601,926.04	0.1%	0	\$0.00	NA	0
STATE BANK NORTHWEST	1	\$241,651.32	0.04%	0	\$0.00	NA	0
STEARNS LENDING INC.	178	\$55,408,439.82	8.93%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$235,436.94	0.04%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$792,000.00	0.13%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$292,300.00	0.05%	0	\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$617,000.00	0.1%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$186,800.00	0.03%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$409,368.73	0.07%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$417,000.00	0.07%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$1,570,872.57	0.25%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$299,293.15	0.05%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	18	\$6,081,075.14	0.98%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	3	\$1,112,800.00	0.18%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$403,000.00	0.06%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$295,045.03	0.05%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	4	\$1,641,000.00	0.26%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$767,000.00	0.12%	0	\$0.00	NA	0
	THE EDGARTOWN NATIONAL BANK	1	\$354,465.31	0.06%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$283,200.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$344,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$219,291.28	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$363,953.35	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$302,000.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$392,300.00	0.06%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$242,647.00	0.04%	0	\$0.00	NA	0
	THE SEYMOUR BANK	1	\$224,500.00	0.04%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$397,500.00	0.06%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,934.85	0.03%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$600,000.00	0.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$495,437.64	0.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$2,126,669.11	0.34%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,556,351.00	0.25%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$257,585.02	0.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$5,131,912.28	0.83%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$191,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$2,167,350.00	0.35%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$569,200.00	0.09%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$2,144,546.86	0.35%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,094,850.00	0.5%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,660,000.00	0.43%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,000.00	0.06%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$340,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	5	\$1,534,000.00	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,400.00	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$501,250.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$238,526.49	0.04%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$177,000.00	0.03%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$440,619.70	0.07%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$412,000.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$297,600.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$376,800.00	0.06%	0	\$0.00	NA	0
		2	\$596,849.00	0.1%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC							
	WESTSTAR MORTGAGE, INC.	3	\$950,000.00	0.15%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$298,749.36	0.05%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$395,300.00	0.06%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$281,600.00	0.05%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	4	\$1,125,000.00	0.18%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$834,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	1	\$250,000.00	0.01%	0	\$0.00	NA	0
<b>Total</b>		<b>1,884</b>	<b>\$620,606,739.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GQQ2	1ST MIDAMERICA CREDIT UNION	2	\$103,500.00	0.21%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	10	\$651,597.37	1.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$41,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$191,424.33	0.38%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$60,100.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$81,870.95	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$67,938.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	18	\$1,264,802.70	2.51%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$339,600.00	0.67%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$132,886.24	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$657,213.77	1.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$70,681.84	0.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$30,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
		1	\$49,000.00	0.1%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$82,350.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$78,853.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$141,861.79	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,599.00	0.16%	0	\$0.00	NA	0
	AMERISERV FINANCIAL	1	\$75,755.18	0.15%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$79,500.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$375,200.00	0.74%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$128,650.00	0.26%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$59,907.62	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,602,454.67	3.18%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$69,889.84	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,200.00	0.16%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$57,750.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$333,443.00	0.66%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$346,188.41	0.69%	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$79,622.00	0.16%	0	\$0.00	NA	0
	BANK OF O'FALLON	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$220,250.00	0.44%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$84,569.58	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$177,925.64	0.35%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$67,287.23	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$165,350.00	0.33%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$56,000.00	0.11%	0	\$0.00	NA	0

	BELLCO CREDIT UNION	1	\$79,876.83	0.16%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$144,500.00	0.29%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$73,600.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$131,100.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$216,316.43	0.43%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$163,650.00	0.32%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$51,500.00	0.1%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$81,200.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$203,200.00	0.4%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK - STORM LAKE	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	4	\$318,787.00	0.63%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$153,260.95	0.3%	0	\$0.00	NA	0
	CENTRALSAVINGSBANK	1	\$71,938.63	0.14%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$58,925.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$274,399.98	0.54%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$79,876.83	0.16%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$63,215.00	0.13%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	\$84,492.00	0.17%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$68,400.00	0.14%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$72,800.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$42,085.00	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$79,606.83	0.16%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	3	\$180,850.00	0.36%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	2	\$124,039.91	0.25%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$77,305.79	0.15%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$139,800.00	0.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$78,500.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$27,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$134,750.00	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$82,412.00	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$115,000.00	0.23%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$55,700.00	0.11%	0	\$0.00	NA	0
	COULEE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$121,250.00	0.24%	0	\$0.00	NA	0
	CTIZENS & NORTHERN BANK	1	\$79,800.00	0.16%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$64,650.00	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$152,500.00	0.3%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$123,450.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,700.00	0.15%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$28,812.62	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$153,866.00	0.31%	0	\$0.00	NA	0
	DIME BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$568,131.09	1.13%	0	\$0.00	NA	0



	DORT FEDERAL CREDIT UNION	1	\$71,988.99	0.14%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$346,050.00	0.69%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$80,500.00	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$170,213.78	0.34%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$79,874.09	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$133,500.00	0.27%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$62,250.00	0.12%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$78,950.36	0.16%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$155,100.00	0.31%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$87,747.00	0.17%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$224,416.56	0.45%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$79,540.00	0.16%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$106,712.01	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	7	\$461,290.40	0.92%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$192,880.00	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$73,056.63	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$232,400.00	0.46%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$61,500.00	0.12%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$305,700.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$99,100.00	0.2%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$64,067.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$168,820.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH	1	\$76,800.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$77,380.67	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$142,250.00	0.28%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$51,833.00	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$138,036.28	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$228,600.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$72,800.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$52,200.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WINCHESTER	1	\$73,500.00	0.15%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	3	\$167,400.00	0.33%	0	\$0.00	NA	0
	FIRST SOUTHEAST BANK	1	\$80,400.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	1	\$49,923.01	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$83,125.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$213,809.06	0.42%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	8	\$495,900.00	0.98%	0	\$0.00	NA	0
	FNB DURANGO	2	\$132,734.80	0.26%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	2	\$152,900.00	0.3%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$84,550.00	0.17%	0	\$0.00	NA	0
		2	\$127,300.00	0.25%	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION							
	FULTON BANK OF NEW JERSEY	1	\$49,000.00	0.1%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$336,135.00	0.67%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$82,800.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$83,840.00	0.17%	0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$66,822.81	0.13%	0	\$0.00	NA	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$32,000.00	0.06%	0	\$0.00	NA	0
	GMFS LLC	1	\$71,700.00	0.14%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$67,396.08	0.13%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$74,900.00	0.15%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	\$231,900.00	0.46%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$202,551.00	0.4%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$93,228.12	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$84,550.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$163,700.00	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$53,830.53	0.11%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$59,500.00	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$151,241.72	0.3%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$304,643.69	0.6%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS	1	\$38,000.00	0.08%	0	\$0.00	NA	0

BANK								
HOMESTEAD FUNDING CORP.	1	\$81,248.66	0.16%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	
HORICON BANK	3	\$174,475.00	0.35%	0	\$0.00	NA	0	
HORIZON BANK N A	2	\$147,500.00	0.29%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$142,400.00	0.28%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$137,790.07	0.27%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	4	\$279,486.11	0.55%	0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$275,900.00	0.55%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$63,500.00	0.13%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$272,860.00	0.54%	0	\$0.00	NA	0	
INDEPENDENT BANK	4	\$265,500.00	0.53%	0	\$0.00	NA	0	
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$73,413.28	0.15%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	4	\$302,800.00	0.6%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	
IOWA STATE SAVINGS BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$131,687.00	0.26%	0	\$0.00	NA	0	
ISU CREDIT UNIKON	1	\$51,775.00	0.1%	0	\$0.00	NA	0	
ISU CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	
JACKSONVILLE SAVINGS BANK	1	\$54,530.00	0.11%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$82,100.00	0.16%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	3	\$231,600.00	0.46%	0	\$0.00	NA	0	
KIRKPATRICK BANK	1	\$81,300.00	0.16%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	6	\$410,309.52	0.81%	0	\$0.00	NA	0	
LAND OF LINCOLN CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$188,950.00	0.38%	0	\$0.00	NA	0	

	LEADER BANK, N.A.	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$47,171.38	0.09%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$80,869.71	0.16%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$144,791.68	0.29%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$77,877.03	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$48,550.00	0.1%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$56,650.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	3	\$205,378.00	0.41%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	2	\$122,810.31	0.24%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$57,600.00	0.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$69,250.00	0.14%	0	\$0.00	NA	0
	MB FINANCIAL BANK, N.A.	1	\$79,876.83	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$81,500.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$343,180.76	0.68%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	2	\$129,000.00	0.26%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$84,700.00	0.17%	0	\$0.00	NA	0
	METRO BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,241.44	0.14%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$69,889.84	0.14%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$181,097.46	0.36%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,810.00	0.14%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$82,175.00	0.16%	0	\$0.00	NA	0

	MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$74,600.00	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$212,650.00	0.42%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$52,550.00	0.1%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$74,250.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$68,700.00	0.14%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$84,800.00	0.17%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,871.32	0.16%	0	\$0.00	NA	0
	NORTHWESTERN BANK	2	\$149,325.00	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	3	\$213,800.00	0.42%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$148,550.00	0.29%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$210,800.39	0.42%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$523,781.22	1.04%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$124,700.00	0.25%	0	\$0.00	NA	0
	PARK BANK	1	\$58,460.00	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$59,805.57	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$135,913.78	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	9	\$624,155.54	1.24%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,900.00	0.11%	0	\$0.00	NA	0

	PEOPLES STATE BANK	2	\$146,900.00	0.29%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$71,300.00	0.14%	0	\$0.00	NA	0
	PETEFISH, SKILES & COMPANY BANK	1	\$66,400.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,750.00	0.16%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$139,000.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$80,800.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$96,000.00	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$138,700.00	0.28%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$39,938.41	0.08%	0	\$0.00	NA	0
	PRIMEBANK	1	\$55,600.00	0.11%	0	\$0.00	NA	0
	PS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	PSECU	1	\$54,826.64	0.11%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$74,100.00	0.15%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$64,900.00	0.13%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	3	\$202,920.00	0.4%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$191,963.47	0.38%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$399,993.11	0.79%	0	\$0.00	NA	0
	RENASANT BANK	1	\$78,750.00	0.16%	0	\$0.00	NA	0
	RENDON MORTGAGE BANKERS CORPORATION	1	\$49,838.93	0.1%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$79,110.91	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$260,350.00	0.52%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$72,000.00	0.14%	0	\$0.00	NA	0

	ROYAL CREDIT UNION	4	\$297,000.00	0.59%	0	\$0.00	NA	0
	S&T BANK	3	\$226,650.00	0.45%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$118,664.99	0.24%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	9	\$695,319.31	1.38%	0	\$0.00	NA	0
	SECURITY BANK	1	\$74,800.00	0.15%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$35,100.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$239,570.00	0.48%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$75,200.00	0.15%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$81,474.36	0.16%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$66,700.00	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$123,500.00	0.25%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$75,100.00	0.15%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$77,454.18	0.15%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$68,800.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$63,850.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$57,919.88	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$218,800.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$75,905.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$207,750.00	0.41%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$174,800.00	0.35%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$219,500.00	0.44%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$75,500.00	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY	1	\$60,516.27	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$220,750.00	0.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$515,007.13	1.02%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	3	\$209,100.00	0.42%	0	\$0.00	NA	0



	SUTTON BANK	3	\$200,700.00	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$351,199.37	0.7%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$62,332.48	0.12%	0	\$0.00	NA	0
	TEXAS BANK	1	\$66,400.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$392,485.62	0.78%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$71,573.00	0.14%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,700.00	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$131,250.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$82,400.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$36,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$83,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	2	\$123,899.74	0.25%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	3	\$197,186.06	0.39%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	1	\$84,550.00	0.17%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$39,900.00	0.08%	0	\$0.00	NA	0
	THE SEYMOUR BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$137,000.00	0.27%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	0
	THUNDER BAY AREA CU	1	\$75,660.00	0.15%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$129,727.00	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$263,100.00	0.52%	0	\$0.00	NA	0
		1	\$56,000.00	0.11%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANK							
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	33	\$2,043,058.45	4.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$279,100.00	0.55%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$120,000.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$294,937.20	0.59%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$79,629.04	0.16%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$84,250.08	0.17%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$150,415.70	0.3%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,781.82	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$153,875.00	0.31%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$78,478.98	0.16%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$59,050.00	0.12%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$67,546.38	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$80,869.71	0.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$74,300.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATON	1	\$68,902.81	0.14%	0	\$0.00	NA	0

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	WAUKESHA STATE BANK	1	\$83,868.95	0.17%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$41,250.00	0.08%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$333,597.45	0.66%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$129,000.00	0.26%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$694,198.00	1.38%	0	\$0.00	NA	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$77,250.35	0.15%	0	\$0.00	NA	0
	Unavailable	3	\$159,871.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>747</b>	<b>\$50,364,381.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GQR0	AMERICAN FEDERAL SAVINGS BANK	1	\$127,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$356,996.28	0.95%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$455,400.00	1.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$908,763.22	2.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$193,800.00	0.51%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$137,500.00	0.37%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,000.00	0.53%	0	\$0.00	NA	0
	BANK FIRST	1	\$132,000.89	0.35%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$137,792.15	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,273,581.05	3.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$280,000.00	0.74%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,393,569.33	3.7%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$228,355.54	0.61%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$744,200.00	1.98%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$478,400.00	1.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$503,050.00	1.34%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FL	1	\$116,500.00	0.31%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$140,100.00	0.37%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$168,000.00	0.45%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$253,200.00	0.67%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$135,799.64	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$444,650.00	1.18%	0	\$0.00	NA	0
	ENG LENDING	1	\$221,150.00	0.59%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORP	1	\$130,565.77	0.35%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$648,750.00	1.72%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$449,140.00	1.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$772,312.45	2.05%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$730,580.12	1.94%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$915,710.00	2.43%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$678,500.00	1.8%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$217,500.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$138,000.00	0.37%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$204,000.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$218,000.00	0.58%	0	\$0.00	NA	0
	FREMONT BANK	3	\$863,674.09	2.29%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$417,000.00	1.11%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$281,967.90	0.75%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$192,500.00	0.51%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	4	\$1,440,100.00	3.83%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$110,200.00	0.29%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$314,587.50	0.84%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$178,954.61	0.48%	0	\$0.00	NA	0

	INDEPENDENT BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$464,500.00	1.23%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$163,858.25	0.44%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$219,300.00	0.58%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$125,805.38	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$235,000.00	0.62%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$336,000.00	0.89%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$140,400.00	0.37%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$170,700.00	0.45%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$416,399.18	1.11%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$245,130.24	0.65%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$138,550.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$165,104.00	0.44%	0	\$0.00	NA	0
	NORTH VALLEY BANK	2	\$464,089.00	1.23%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$300,350.00	0.8%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$223,300.00	0.59%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,703,600.00	4.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$334,200.00	0.89%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,098.55	1.32%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,753.97	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,011,235.43	2.69%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$635,650.00	1.69%	0	\$0.00	NA	0

	POLI MORTGAGE GROUP INC.	1	\$172,745.14	0.46%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$272,500.00	0.72%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,077,000.00	2.86%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$315,850.00	0.84%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$121,500.00	0.32%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$151,550.00	0.4%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$147,000.00	0.39%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$144,912.45	0.38%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$113,367.28	0.3%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$421,039.00	1.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$752,100.00	2%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$259,000.00	0.69%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$282,000.00	0.75%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$3,013,743.31	8%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$471,500.00	1.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$242,300.00	0.64%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$212,350.00	0.56%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$322,035.00	0.86%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$177,000.00	0.47%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$137,114.94	0.36%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$116,500.00	0.31%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$198,713.00	0.53%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$111,500.00	0.3%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$398,799.37	1.06%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	2	\$449,916.04	1.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$528,000.00	1.4%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$264,635.00	0.7%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$244,369.65	0.65%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$137,500.00	0.37%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$180,200.00	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$37,649,614.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GQS8	3 RIVERS FEDERAL CU	2	\$192,305.93	0.25%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$104,500.00	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$109,000.00	0.14%	0	\$0.00	NA	0
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,349.43	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,321,080.00	1.7%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,900.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$93,500.00	0.12%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$107,500.00	0.14%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$201,325.03	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$285,578.79	0.37%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$107,837.34	0.14%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$85,835.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$85,650.00	0.11%	0	\$0.00	NA	0
		2	\$178,200.00	0.23%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$294,637.00	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$105,750.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$91,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,600.00	0.14%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,750.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$205,200.00	0.26%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$85,600.00	0.11%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$191,850.00	0.25%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$88,700.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$100,584.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$207,255.00	0.27%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,850.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,150,063.34	1.48%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$103,636.16	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$689,730.00	0.88%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$89,700.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$597,100.00	0.77%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$101,745.00	0.13%	0	\$0.00	NA	0



	BANK OF QUINCY	1	\$95,340.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$201,323.29	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$598,558.88	0.77%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$97,000.00	0.12%	0	\$0.00	NA	0
	BANNER BANK, A CORPORATION	1	\$96,569.54	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$90,946.16	0.12%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$97,703.48	0.13%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$107,437.94	0.14%	0	\$0.00	NA	0
	BLU MORTGAGE	1	\$100,079.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$187,158.80	0.24%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$94,657.22	0.12%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$99,200.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$377,050.00	0.48%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$97,000.00	0.12%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$89,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$709,218.20	0.91%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$669,546.16	0.86%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$97,689.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK-SPIRIT LAKE	1	\$108,700.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK-STORM LAKE	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$195,198.00	0.25%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$87,200.00	0.11%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE	5	\$535,600.00	0.69%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$98,700.00	0.13%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	2	\$210,900.00	0.27%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$207,950.00	0.27%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$108,500.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,008,320.00	1.29%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$91,302.30	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK	3	\$305,288.54	0.39%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$617,500.00	0.79%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$94,777.88	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$371,287.00	0.48%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$108,750.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$101,250.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$179,700.00	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$207,075.00	0.27%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$87,853.32	0.11%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C	1	\$102,400.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$106,400.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$195,990.00	0.25%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.12%	0	\$0.00	NA	0

	DENMARK STATE BANK	1	\$109,500.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$394,809.16	0.51%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$191,800.00	0.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	0
	EECU	1	\$106,500.00	0.14%	0	\$0.00	NA	0
	EMPIRE BANK	2	\$179,900.31	0.23%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$399,600.00	0.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$393,021.00	0.5%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$199,680.00	0.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$105,600.00	0.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	6	\$599,900.00	0.77%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$103,000.00	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$87,500.00	0.11%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$106,845.55	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$387,995.07	0.5%	0	\$0.00	NA	0
	FIMI INC.	1	\$89,889.00	0.12%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$102,600.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$196,712.78	0.25%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$95,600.00	0.12%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$103,000.00	0.13%	0	\$0.00	NA	0

FIRST BANK PUERTO RICO	1	\$85,191.49	0.11%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$93,040.00	0.12%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$491,300.00	0.63%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$90,363.70	0.12%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$88,800.00	0.11%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$185,600.00	0.24%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$89,300.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$309,205.00	0.4%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,000.00	0.13%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$84,749.15	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$109,610.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$87,800.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$108,000.00	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$107,910.00	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$573,443.36	0.74%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$105,300.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$521,280.00	0.67%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$280,646.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$89,700.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,500.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$92,150.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFINTOWN	1	\$105,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$106,400.00	0.14%	0	\$0.00	NA	0

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF BURNET	1	\$87,876.01	0.11%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	\$201,875.00	0.26%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$286,740.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$383,760.98	0.49%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	5	\$506,436.00	0.65%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$106,800.00	0.14%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$101,800.00	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$106,250.00	0.14%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$86,200.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	6	\$567,963.08	0.73%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$87,000.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$403,120.00	0.52%	0	\$0.00	NA	0
	GATEWAY HOME LENDING	1	\$109,760.00	0.14%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$87,550.00	0.11%	0	\$0.00	NA	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,000.00	0.11%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$93,600.00	0.12%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$88,350.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	7	\$701,934.00	0.9%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$85,400.00	0.11%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$96,583.72	0.12%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	5	\$507,000.00	0.65%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0
		2	\$209,200.00	0.27%	0	\$0.00	NA	0

	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY							
	GTE FEDERAL CREDIT UNION	4	\$386,100.00	0.5%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$91,500.00	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$200,300.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$85,629.78	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$93,339.10	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$197,063.80	0.25%	0	\$0.00	NA	0
	HANTZ BANK	1	\$109,725.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$292,592.00	0.38%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$179,282.83	0.23%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.13%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,479.39	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$89,250.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$98,850.90	0.13%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	0
	HORICON BANK	1	\$93,200.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$90,343.01	0.12%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$317,250.00	0.41%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,728.48	0.12%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$99,849.38	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$212,208.62	0.27%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$88,500.00	0.11%	0	\$0.00	NA	0

	CORPORATION							
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,200.00	0.13%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	12	\$1,180,481.60	1.51%	0	\$0.00	NA	0
	INDEPENDENT BANK	11	\$1,072,275.00	1.38%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$89,750.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$91,500.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$97,800.00	0.13%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$98,844.60	0.13%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$101,200.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$87,920.00	0.11%	0	\$0.00	NA	0
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	JUSTICE FCU	1	\$99,852.68	0.13%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$101,250.00	0.13%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$179,255.00	0.23%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$103,000.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$561,497.23	0.72%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$87,800.00	0.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$298,750.00	0.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$606,851.47	0.78%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$172,697.00	0.22%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$212,191.93	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$100,300.00	0.13%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$189,348.30	0.24%	0	\$0.00	NA	0
		1	\$100,000.00	0.13%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION							
	MACKINAC SAVINGS BANK, FSB	1	\$97,425.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	1	\$99,650.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	2	\$192,145.00	0.25%	0	\$0.00	NA	0
	MARINE CREDIT UNION	2	\$210,800.00	0.27%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$95,200.00	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$92,866.00	0.12%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$99,200.00	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$91,200.00	0.12%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$100,880.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$204,500.00	0.26%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$96,700.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,340.15	0.14%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$94,200.00	0.12%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$275,500.00	0.35%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$199,000.00	0.26%	0	\$0.00	NA	0
	METRO BANK	1	\$87,867.46	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	3	\$298,900.00	0.38%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$93,734.66	0.12%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$203,496.59	0.26%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$189,100.00	0.24%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$179,625.00	0.23%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$88,865.96	0.11%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,600.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$91,500.00	0.12%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE ATLANTIC	1	\$104,002.44	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$305,250.00	0.39%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$289,000.00	0.37%	0	\$0.00	NA	0



	MOUNTAIN AMERICA CREDIT UNION	1	\$87,203.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$192,314.34	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$89,100.00	0.11%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$104,652.34	0.13%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	3	\$292,850.00	0.38%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$288,550.00	0.37%	0	\$0.00	NA	0
	NCB, FSB	3	\$298,022.38	0.38%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$102,685.00	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$287,800.00	0.37%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	2	\$192,000.00	0.25%	0	\$0.00	NA	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$312,450.00	0.4%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$209,380.00	0.27%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$109,830.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$106,250.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$106,922.00	0.14%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$106,500.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$195,350.00	0.25%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$107,239.06	0.14%	0	\$0.00	NA	0
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$95,400.00	0.12%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$390,383.25	0.5%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$175,200.00	0.22%	0	\$0.00	NA	0
		2	\$193,038.00	0.25%	0	\$0.00	NA	0

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION							
	PARKSIDE LENDING, LLC	5	\$496,200.00	0.64%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$99,711.34	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO	1	\$93,600.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$322,500.00	0.41%	0	\$0.00	NA	0
	PIGEON FALLS STATE BANK	1	\$88,865.96	0.11%	0	\$0.00	NA	0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,500.00	0.14%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$103,500.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$924,690.00	1.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$88,900.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$407,200.00	0.52%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,478.00	0.11%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$104,795.00	0.13%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$92,800.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$202,018.51	0.26%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$181,000.00	0.23%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$98,146.68	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	2	\$196,550.00	0.25%	0	\$0.00	NA	0
	PSECU	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$103,200.00	0.13%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$101,650.00	0.13%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$98,950.00	0.13%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC.	15	\$1,414,980.00	1.82%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$402,320.00	0.52%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0
RED RIVER BANK	2	\$191,500.00	0.25%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$96,853.90	0.12%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$90,871.78	0.12%	0	\$0.00	NA	0
RENASANT BANK	1	\$103,200.00	0.13%	0	\$0.00	NA	0
RICHLAND STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$90,400.00	0.12%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$199,852.68	0.26%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$207,100.00	0.27%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$100,500.00	0.13%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$197,000.00	0.25%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$479,700.00	0.62%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	9	\$874,663.97	1.12%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$88,000.00	0.11%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$200,000.00	0.26%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$758,830.47	0.97%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$86,250.00	0.11%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$89,999.00	0.12%	0	\$0.00	NA	0
SOLVAYBANK	1	\$98,861.14	0.13%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$97,200.00	0.12%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$196,300.00	0.25%	0	\$0.00	NA	0
STANDARD MORTGAGE	1	\$94,200.00	0.12%	0	\$0.00	NA	0

	CORP							
	STATE BANK AND TRUST COMPANY	1	\$102,820.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$94,259.76	0.12%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	STATEWIDE FEDERAL CREDIT UNION	1	\$99,852.68	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	38	\$3,751,832.96	4.81%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$104,509.00	0.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$99,400.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	7	\$704,550.00	0.9%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$394,200.00	0.51%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$101,700.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$188,825.00	0.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$205,860.83	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$1,031,161.06	1.32%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$85,405.00	0.11%	0	\$0.00	NA	0
	SYNERGY FEDERAL CREDIT UNION	1	\$89,571.11	0.11%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$99,512.83	0.13%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$99,859.10	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,049.32	0.12%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$102,760.00	0.13%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00	NA	0

	THE CITIZENS BANKING COMPANY	1	\$89,000.00	0.11%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$105,600.00	0.14%	0	\$0.00	NA	0
	THE FUNDING SOURCE, LLC	1	\$105,800.00	0.14%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$88,500.00	0.11%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$105,850.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$103,350.00	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$298,510.00	0.38%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$299,510.00	0.38%	0	\$0.00	NA	0
	THE PARK BANK	1	\$96,100.00	0.12%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$211,000.00	0.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$204,918.77	0.26%	0	\$0.00	NA	0
	TOP MORTGAGE BANKERS CORP	1	\$99,541.71	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$103,200.00	0.13%	0	\$0.00	NA	0
	TRADERS NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$752,150.00	0.97%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$288,905.45	0.37%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,500.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$90,868.88	0.12%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$105,364.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$96,950.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	2	\$204,800.00	0.26%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$197,050.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$179,800.00	0.23%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$303,800.00	0.39%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$106,200.00	0.14%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$210,500.00	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,220.00	0.26%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$95,250.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$409,200.00	0.53%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$289,329.13	0.37%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	2	\$186,850.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$95,000.00	0.12%	0	\$0.00	NA	0

	MORTGAGE							
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,800.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$92,036.00	0.12%	0	\$0.00	NA	0
	Unavailable	1	\$107,418.81	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>794</b>	<b>\$77,936,836.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GQT6	ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,195,820.00	1.62%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$230,800.00	0.31%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$124,160.00	0.17%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$119,120.00	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,413.46	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$113,400.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$467,425.00	0.63%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO. INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$115,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$229,500.00	0.31%	0	\$0.00	NA	0
	AMERICASH	1	\$117,900.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$586,555.00	0.8%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$120,000.00	0.16%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$118,800.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,270.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,305,337.99	1.77%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	AUBURN SAVINGS BANK, FSB	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	BADGER BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	0
	BANCFIRST	1	\$122,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$348,500.00	0.47%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$123,500.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$113,105.23	0.15%	0	\$0.00	NA	0
	BANK OF JONES COUNTY	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$468,198.01	0.64%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$113,600.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	2	\$231,984.00	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$237,250.00	0.32%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$118,160.00	0.16%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$344,000.00	0.47%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$699,714.27	0.95%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$238,000.00	0.32%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$124,500.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$341,200.00	0.46%	0	\$0.00	NA	0



	DBA NEW AMERICAN FUNDING							
	BRYANT MORTGAGE COMPANY, INC.	1	\$123,000.00	0.17%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	4	\$466,995.51	0.63%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	CAPITAL FINACIAL GROUP	1	\$123,000.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	12	\$1,426,824.58	1.94%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$346,775.00	0.47%	0	\$0.00	NA	0
	CENTRAL BANK - STORM LAKE	1	\$111,150.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$109,841.51	0.15%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$115,829.10	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$121,420.86	0.16%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$479,406.62	0.65%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE	1	\$112,100.00	0.15%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	CHEAHA BANK, A CORPORATION	1	\$118,300.00	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$122,500.00	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$357,000.00	0.48%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$241,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,076,994.00	1.46%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$108,762.12	0.15%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,046,459.00	1.42%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$940,250.00	1.28%	0	\$0.00	NA	0
	COMMERCE MORTGAE	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT	1	\$123,000.00	0.17%	0	\$0.00	NA	0

	UNION OF FL							
	COMMUNITY WEST CREDIT UNION	1	\$111,625.00	0.15%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$124,100.00	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$119,850.00	0.16%	0	\$0.00	NA	0
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$111,240.98	0.15%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$123,813.24	0.17%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$116,650.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$245,321.48	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$465,560.00	0.63%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$119,084.16	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	EITZEN STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$122,550.00	0.17%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$359,150.00	0.49%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$225,700.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$575,468.00	0.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$240,125.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$237,205.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$236,900.00	0.32%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$115,666.67	0.16%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$222,820.00	0.3%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$236,800.00	0.32%	0	\$0.00	NA	0
	EXIT MORTGAGE LLC	1	\$114,500.00	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$114,750.00	0.16%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$114,300.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$123,250.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE , A GEORGIA CHARTERED BANK	1	\$124,312.48	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,120.80	0.15%	0	\$0.00	NA	0
	FIMI INC.	1	\$112,840.78	0.15%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$123,750.00	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$586,050.00	0.8%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$458,950.00	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$239,422.88	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$344,060.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$243,318.06	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,250.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$591,868.06	0.8%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA	1	\$109,936.37	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$124,000.00	0.17%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$124,200.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$468,820.00	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$111,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$118,276.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$118,400.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$118,893.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$232,050.00	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,500.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	3	\$356,730.00	0.48%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$244,650.00	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$231,288.00	0.31%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$344,229.20	0.47%	0	\$0.00	NA	0
	FIRSTAR BANK N.A.	1	\$123,750.00	0.17%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$235,786.78	0.32%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$116,900.00	0.16%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$115,300.00	0.16%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,061,788.07	1.44%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$472,200.00	0.64%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$112,059.00	0.15%	0	\$0.00	NA	0
	GMFS LLC	3	\$345,000.00	0.47%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$244,500.00	0.33%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$118,300.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$124,200.00	0.17%	0	\$0.00	NA	0
		6	\$710,900.00	0.97%	0	\$0.00	NA	0

	GREENLIGHT FINANCIAL SERVICES							
	GTE FEDERAL CREDIT UNION	5	\$589,825.00	0.8%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$359,700.00	0.49%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$462,734.32	0.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$460,944.00	0.63%	0	\$0.00	NA	0
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$116,324.53	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$123,190.00	0.17%	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$122,250.00	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$110,333.57	0.15%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$111,150.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK N A	2	\$241,470.00	0.33%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$111,646.59	0.15%	0	\$0.00	NA	0
	ICON CREDIT UNION	3	\$361,150.00	0.49%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$240,001.87	0.33%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$714,228.00	0.97%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$690,450.00	0.94%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$113,835.75	0.15%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$123,000.00	0.17%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$122,000.00	0.17%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$118,578.90	0.16%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST CO	1	\$124,800.00	0.17%	0	\$0.00	NA	0
	KILGORE NATIONAL BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$229,720.16	0.31%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	2	\$236,300.00	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$222,150.00	0.3%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$118,604.70	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$109,886.95	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$235,022.49	0.32%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$117,500.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	MAGNA BANK	1	\$116,375.00	0.16%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$122,400.00	0.17%	0	\$0.00	NA	0
	MARINE BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$111,625.00	0.15%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$234,000.00	0.32%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$118,340.00	0.16%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$239,000.00	0.32%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$124,612.03	0.17%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$112,230.71	0.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	2	\$238,400.00	0.32%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$112,100.00	0.15%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,000.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$236,300.00	0.32%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,600.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$112,425.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,500.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$120,300.00	0.16%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$116,250.00	0.16%	0	\$0.00	NA	0
	NCB, FSB	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$221,400.00	0.3%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$123,920.00	0.17%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$123,500.00	0.17%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$113,600.00	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	5	\$589,300.00	0.8%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$121,250.00	0.16%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$124,800.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$110,340.79	0.15%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,836.56	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$354,750.00	0.48%	0	\$0.00	NA	0
		1	\$115,100.00	0.16%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE,LLC							
	PARK CITY CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$232,200.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,600.00	0.16%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$234,900.00	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$240,175.00	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$592,701.80	0.8%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$114,653.05	0.16%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$226,000.00	0.31%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$231,919.26	0.31%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$241,947.28	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$349,000.00	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$236,250.00	0.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$232,000.00	0.32%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$123,350.00	0.17%	0	\$0.00	NA	0
	PSECU	2	\$231,000.00	0.31%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$226,942.05	0.31%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$119,627.39	0.16%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$117,900.00	0.16%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$121,000.00	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,023,815.00	1.39%	0	\$0.00	NA	0



REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$119,000.00	0.16%	0	\$0.00	NA	0
RED RIVER BANK	1	\$119,823.22	0.16%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$124,500.00	0.17%	0	\$0.00	NA	0
RENASANT BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	1	\$114,000.00	0.15%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$110,932.67	0.15%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,000.00	0.16%	0	\$0.00	NA	0
ROUNDBANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$238,450.00	0.32%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$113,494.54	0.15%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,825.29	0.16%	0	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$117,829.98	0.16%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,823.22	0.16%	0	\$0.00	NA	0
SECURITY STATE BANK	2	\$222,400.00	0.3%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$346,275.00	0.47%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$233,032.00	0.32%	0	\$0.00	NA	0
SHERBURNE STATE BANK	1	\$120,650.00	0.16%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$119,575.00	0.16%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,189,819.00	1.62%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$122,000.00	0.17%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$225,000.00	0.31%	0	\$0.00	NA	0
SOLVAY BANK	1	\$109,184.50	0.15%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,345.00	0.16%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	3	\$346,600.00	0.47%	0	\$0.00	NA	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$350,400.00	0.48%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$110,500.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$116,800.00	0.16%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$116,500.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	24	\$2,857,716.30	3.88%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY	1	\$113,036.90	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$346,033.43	0.47%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$228,818.00	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,200.00	0.16%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$120,467.50	0.16%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$122,075.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$925,497.00	1.26%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	2	\$226,750.00	0.31%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$119,500.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	2	\$234,170.00	0.32%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$111,000.00	0.15%	0	\$0.00	NA	0

	THE MORTGAGE HOUSE, INC.	1	\$116,250.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$117,600.00	0.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$122,566.00	0.17%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$123,000.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$118,496.00	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$241,225.00	0.33%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$232,900.00	0.32%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$243,948.17	0.33%	0	\$0.00	NA	0
	UNITED BANK & TRUST COMPANY	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$469,050.00	0.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,237.31	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,150.00	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$123,750.00	0.17%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$115,794.14	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$113,539.79	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$358,250.00	0.49%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$123,500.00	0.17%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$686,550.00	0.93%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$357,175.00	0.49%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,675.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$344,500.00	0.47%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$227,500.00	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$120,175.00	0.16%	0	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$115,800.00	0.16%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	1	\$115,313.09	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>628</b>	<b>\$73,638,751.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GQU3	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,284.17	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$2,373,723.00	2.14%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,000.00	0.26%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$273,777.09	0.25%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$136,500.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$419,950.00	0.38%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$689,376.26	0.62%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$135,375.00	0.12%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	1	\$138,999.44	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$541,845.00	0.49%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$137,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$279,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$148,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$141,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,067.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$545,050.00	0.49%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$136,400.00	0.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$129,010.00	0.12%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$141,550.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$988,040.00	0.89%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,675.00	0.13%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$136,500.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,341,634.86	1.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$133,600.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$671,993.02	0.61%	0	\$0.00	NA	0
	BANK OF BRENHAM	2	\$271,000.00	0.24%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$148,500.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$134,700.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$697,116.84	0.63%	0	\$0.00	NA	0
	BANK STAR ONE	1	\$143,990.00	0.13%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	3	\$408,993.15	0.37%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$130,300.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$562,800.00	0.51%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$138,919.26	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$126,463.41	0.11%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$272,475.00	0.25%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$134,601.41	0.12%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$143,000.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$257,900.00	0.23%	0	\$0.00	NA	0
	CASHCALL, INC.	10	\$1,362,307.67	1.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	10	\$1,345,239.00	1.21%	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$136,600.00	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$131,208.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$273,121.14	0.25%	0	\$0.00	NA	0
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$142,900.00	0.13%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$272,175.00	0.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$264,474.64	0.24%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$135,750.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$147,250.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$962,784.00	0.87%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$143,783.11	0.13%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$129,200.00	0.12%	0	\$0.00	NA	0

	CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$275,600.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,585,161.00	1.43%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$1,261,151.00	1.14%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.05	0.12%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$126,521.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$398,790.13	0.36%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC..	1	\$146,993.70	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$284,653.00	0.26%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$125,200.00	0.11%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$139,200.00	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,710.00	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$136,100.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$135,100.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	8	\$1,117,600.00	1.01%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	ENG LENDING	1	\$132,800.00	0.12%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$142,000.00	0.13%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD.	1	\$141,210.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$411,370.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$409,700.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$263,000.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$274,552.00	0.25%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$425,970.00	0.38%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$134,700.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$275,518.00	0.25%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$385,842.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$561,504.95	0.51%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$135,950.00	0.12%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$134,800.00	0.12%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$147,250.00	0.13%	0	\$0.00	NA	0
	FIRS CLOVER LEAF BANK	1	\$142,560.00	0.13%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$281,793.75	0.25%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$662,000.00	0.6%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$139,500.00	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$138,291.40	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$265,050.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$142,379.94	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$280,392.75	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$255,700.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$138,600.00	0.12%	0	\$0.00	NA	0



FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$130,465.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$130,400.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,520.00	0.12%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$551,203.00	0.5%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$135,525.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$127,500.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$139,900.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$537,861.00	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$261,425.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,400.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$142,829.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$148,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	2	\$283,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN OGDEN	1	\$140,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$131,500.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.11%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE	1	\$138,750.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$126,500.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$283,917.00	0.26%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$132,000.00	0.12%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$262,300.00	0.24%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$144,000.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$975,337.00	0.88%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$415,097.27	0.37%	0	\$0.00	NA	0
FIRSTAR BANK N.A.	1	\$142,500.00	0.13%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$274,500.00	0.25%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$148,750.00	0.13%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	2	\$268,000.00	0.24%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$125,200.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	14	\$1,889,469.69	1.7%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$136,772.00	0.12%	0	\$0.00	NA	0
FULTON BANK, N.A.	6	\$842,000.00	0.76%	0	\$0.00	NA	0
GEO CORP INC	2	\$267,375.00	0.24%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$148,500.00	0.13%	0	\$0.00	NA	0
GMFS LLC	5	\$659,930.00	0.59%	0	\$0.00	NA	0
GOTMORTGAGE.COM, A CORPORATION	1	\$126,000.00	0.11%	0	\$0.00	NA	0
GRAND BANK NA	5	\$679,800.00	0.61%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$135,850.00	0.12%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	7	\$962,500.00	0.87%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$276,800.00	0.25%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$279,100.00	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$1,244,559.98	1.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$281,366.45	0.25%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$267,046.00	0.24%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$433,150.00	0.39%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$260,302.39	0.23%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$266,000.00	0.24%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$132,500.00	0.12%	0	\$0.00	NA	0

HOMESTEAD FUNDING CORP.	1	\$132,386.30	0.12%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$126,800.00	0.11%	0	\$0.00	NA	0
HORIZON BANK N A	3	\$418,525.00	0.38%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$275,200.00	0.25%	0	\$0.00	NA	0
ICON CREDIT UNION	3	\$398,050.00	0.36%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$789,084.50	0.71%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	10	\$1,354,293.38	1.22%	0	\$0.00	NA	0
INDEPENDENT BANK	6	\$811,080.00	0.73%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$264,750.00	0.24%	0	\$0.00	NA	0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	3	\$405,900.00	0.37%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$143,750.00	0.13%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$131,343.00	0.12%	0	\$0.00	NA	0
KEYSAVINGS BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	3	\$404,000.00	0.36%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$709,066.00	0.64%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$542,800.00	0.49%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$537,922.39	0.48%	0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$411,000.00	0.37%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$263,250.00	0.24%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$398,212.40	0.36%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$406,000.00	0.37%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$135,400.00	0.12%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	7	\$972,790.44	0.88%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$147,786.76	0.13%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$259,608.41	0.23%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$135,176.18	0.12%	0	\$0.00	NA	0

	M/I FINANCIAL CORP.	1	\$149,800.00	0.14%	0	\$0.00	NA	0
	MAGNA BANK	1	\$131,809.81	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$149,800.00	0.14%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$145,350.00	0.13%	0	\$0.00	NA	0
	MARKESAN STATE BANK	1	\$139,000.00	0.13%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE COROPORATION, A CALIFORNIA CORPORATION	1	\$142,025.00	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	3	\$415,620.76	0.37%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$129,600.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$134,000.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,182.17	0.25%	0	\$0.00	NA	0
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$146,400.00	0.13%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$133,600.00	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,801.12	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	3	\$401,017.00	0.36%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$138,750.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$279,300.00	0.25%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$129,000.00	0.12%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$269,300.00	0.24%	0	\$0.00	NA	0
		1	\$143,910.00	0.13%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORP							
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$128,400.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$134,000.00	0.12%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$127,375.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$129,070.32	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$390,580.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$127,500.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$409,750.00	0.37%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$139,500.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$146,034.55	0.13%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$148,388.03	0.13%	0	\$0.00	NA	0
	NCB, FSB	5	\$684,583.11	0.62%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$272,000.00	0.25%	0	\$0.00	NA	0
	NEW ALBIN SAVINGS BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$134,100.00	0.12%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,200.00	0.12%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$398,825.00	0.36%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$132,500.00	0.12%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$140,500.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$561,550.00	0.51%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	6	\$823,996.00	0.74%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$128,250.00	0.12%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$260,500.00	0.23%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED	2	\$292,200.00	0.26%	0	\$0.00	NA	0

	SAVINGS BANK							
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$141,724.84	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$270,550.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$413,340.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$256,250.00	0.23%	0	\$0.00	NA	0
	PARK CITY CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$411,000.00	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$264,566.79	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$283,800.00	0.26%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$268,750.00	0.24%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$549,616.34	0.5%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$276,664.00	0.25%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$253,020.92	0.23%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$418,683.59	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$270,054.43	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$409,900.00	0.37%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$1,220,750.00	1.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0
	PRAIRIE NATIONAL BANK	1	\$130,150.00	0.12%	0	\$0.00	NA	0
	PRIMEBANK	1	\$135,200.00	0.12%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$137,700.00	0.12%	0	\$0.00	NA	0
	PSECU	2	\$265,896.12	0.24%	0	\$0.00	NA	0

	PURDUE FEDERAL CU	1	\$134,900.00	0.12%	0	\$0.00	NA	0
	R BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$264,900.00	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUSST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$130,810.91	0.12%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$135,200.00	0.12%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$131,005.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$1,814,921.00	1.64%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$127,205.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$139,802.74	0.13%	0	\$0.00	NA	0
	RENASANT BANK	2	\$275,450.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,000.00	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$131,250.00	0.12%	0	\$0.00	NA	0
	ROCKEY MOUNTAIN BANK	1	\$127,520.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$144,750.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$133,594.78	0.12%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$135,890.51	0.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$134,900.00	0.12%	0	\$0.00	NA	0
	RUSHMORE	1	\$137,500.00	0.12%	0	\$0.00	NA	0
	RUSHMORE HOME LOANS	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$273,000.00	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$665,000.00	0.6%	0	\$0.00	NA	0

	SCOTIABANK DE PR	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$146,978.29	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,600.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	4	\$553,000.00	0.5%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,822,393.75	1.64%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	4	\$525,200.00	0.47%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$144,141.41	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$145,400.00	0.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$141,500.00	0.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$130,400.00	0.12%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$146,803.00	0.13%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$132,700.00	0.12%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$147,400.00	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$541,600.00	0.49%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$132,300.43	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$129,000.00	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$280,800.00	0.25%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$146,303.31	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$139,000.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	37	\$5,096,459.79	4.59%	0	\$0.00	NA	0



	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,901.51	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,875.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$137,500.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$271,350.00	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$285,110.00	0.26%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$1,120,150.00	1.01%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$408,650.00	0.37%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$130,500.00	0.12%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$126,100.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$125,910.00	0.11%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$126,900.00	0.11%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$278,400.00	0.25%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$125,910.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$130,500.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$133,597.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	1	\$128,040.00	0.12%	0	\$0.00	NA	0

	THINK MUTUAL BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$131,100.00	0.12%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$135,100.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$128,900.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$274,798.18	0.25%	0	\$0.00	NA	0
	TRUSTONE	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$129,600.00	0.12%	0	\$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$128,440.00	0.12%	0	\$0.00	NA	0
	UFCW FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$138,990.34	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$143,000.00	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$565,740.82	0.51%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$141,700.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,250.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,500.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$126,300.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,500.00	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$695,500.00	0.63%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$143,900.00	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$133,500.00	0.12%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$997,117.00	0.9%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,910.00	0.12%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$127,300.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$835,609.71	0.75%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$278,579.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$146,049.47	0.13%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$287,991.75	0.26%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$131,200.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,920.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$258,350.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$141,550.00	0.13%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$143,797.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>810</b>	<b>\$110,926,143.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GQV1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$169,500.00	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$2,446,875.00	1.79%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$327,600.00	0.24%	0	\$0.00	NA	0
		1	\$150,000.00	0.11%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVANTAGE BANK	1	\$154,400.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$475,600.00	0.35%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,122,133.47	0.82%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$807,140.00	0.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$170,049.12	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$312,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$333,290.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,919.99	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$982,009.00	0.72%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$323,600.00	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$160,550.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$622,005.00	0.46%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$153,600.00	0.11%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$322,723.61	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$496,000.00	0.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$150,569.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$300,950.00	0.22%	0	\$0.00	NA	0

	BANK OF ENGLAND	3	\$469,500.00	0.34%	0	\$0.00	NA	0
	BANK OF KAMPSVILLE	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$478,371.13	0.35%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$824,467.25	0.6%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$169,000.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$174,800.00	0.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$156,500.00	0.11%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$159,000.00	0.12%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,448,555.45	1.06%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$165,500.00	0.12%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$164,950.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,653,999.51	1.21%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$318,524.08	0.23%	0	\$0.00	NA	0
	CASHCALL, INC.	38	\$6,082,900.00	4.46%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,294,600.00	0.95%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$169,500.00	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$154,453.49	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$324,257.00	0.24%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$315,000.00	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$477,650.00	0.35%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	\$159,900.00	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$173,500.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,472,555.00	1.08%	0	\$0.00	NA	0

	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,608,710.00	1.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$1,320,515.00	0.97%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$500,450.00	0.37%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$338,000.00	0.25%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$156,500.00	0.11%	0	\$0.00	NA	0
	CONSUMERS FINANCIAL COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$165,375.00	0.12%	0	\$0.00	NA	0
	CORE LENDING	1	\$155,981.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$156,229.34	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$342,550.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$157,000.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$326,000.00	0.24%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$173,000.00	0.13%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY, LLC	1	\$157,088.00	0.12%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$329,750.00	0.24%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	DATCU	1	\$162,730.38	0.12%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$160,500.00	0.12%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$156,700.00	0.11%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$170,300.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,800.00	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$156,800.00	0.11%	0	\$0.00	NA	0
	DUBUQUE TEACHERS CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$154,282.31	0.11%	0	\$0.00	NA	0

ELEVATIONS CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$493,750.00	0.36%	0	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$155,000.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$152,100.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$466,500.00	0.34%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$478,001.00	0.35%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$475,150.00	0.35%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$163,875.00	0.12%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$791,391.00	0.58%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$172,550.00	0.13%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$164,600.00	0.12%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$174,486.80	0.13%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$671,966.19	0.49%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$173,200.00	0.13%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$157,700.00	0.12%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$156,172.01	0.11%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$1,627,150.00	1.19%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$495,450.00	0.36%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$340,893.79	0.25%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$151,600.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$631,880.21	0.46%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$646,427.00	0.47%	0	\$0.00	NA	0

	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$153,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$322,400.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$322,430.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$159,936.16	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$965,435.00	0.71%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA	1	\$158,850.80	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$161,432.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$324,452.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$342,000.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$160,203.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST BANK COMPANY	1	\$169,500.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$163,607.49	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$160,298.49	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,800.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$157,267.97	0.12%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,140,700.00	0.84%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$798,667.00	0.59%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$330,309.01	0.24%	0	\$0.00	NA	0
		1	\$153,523.49	0.11%	0	\$0.00	NA	0



FIRSTBANK PR DBA FIRSTBANK FLORIDA							
FIRSTMERIT BANK, N.A.	3	\$486,165.00	0.36%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$150,400.00	0.11%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$170,000.00	0.12%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	2	\$319,900.00	0.23%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0
FREMONT BANK	16	\$2,555,003.04	1.87%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$161,500.00	0.12%	0	\$0.00	NA	0
FULTON BANK, N.A.	13	\$2,118,755.00	1.55%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$172,000.00	0.13%	0	\$0.00	NA	0
GEORGE MASON MORTGAG	1	\$172,395.65	0.13%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	0
GMFS LLC	4	\$646,344.00	0.47%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$150,000.00	0.11%	0	\$0.00	NA	0
GRAND BANK	1	\$170,268.16	0.12%	0	\$0.00	NA	0
GRAND BANK NA	3	\$492,875.00	0.36%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$321,944.36	0.24%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$161,000.00	0.12%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$151,905.00	0.11%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	17	\$2,757,000.00	2.02%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$159,390.00	0.12%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$165,440.00	0.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$151,600.00	0.11%	0	\$0.00	NA	0
GUARANTY FEDERAL	1	\$155,600.00	0.11%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$165,550.00	0.12%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$160,550.00	0.12%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$488,366.05	0.36%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	13	\$2,045,746.38	1.5%	0	\$0.00	NA	0
	1	\$160,000.00	0.12%	0	\$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HEARTLAND BANK	2	\$324,892.82	0.24%	0	\$0.00	NA	0
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$153,000.00	0.11%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$157,000.00	0.12%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$172,800.00	0.13%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$166,350.00	0.12%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$166,250.00	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$153,060.82	0.11%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$159,650.00	0.12%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$157,164.44	0.12%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	13	\$2,142,357.39	1.57%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$158,400.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$809,366.67	0.59%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$166,250.00	0.12%	0	\$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	\$163,400.00	0.12%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$322,000.00	0.24%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$151,905.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$820,725.00	0.6%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$969,600.00	0.71%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$489,323.47	0.36%	0	\$0.00	NA	0

	LAONA STATE BANK	1	\$155,500.00	0.11%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$150,100.00	0.11%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$936,008.79	0.69%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$163,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$326,392.26	0.24%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$153,768.05	0.11%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$156,500.00	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$150,700.00	0.11%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$163,200.00	0.12%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$166,250.00	0.12%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,405.00	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$486,751.04	0.36%	0	\$0.00	NA	0
	MAXREAL	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$164,672.81	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	3	\$476,800.00	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,499.18	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$154,500.00	0.11%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$165,300.00	0.12%	0	\$0.00	NA	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$160,550.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$173,500.00	0.13%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$333,830.00	0.24%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$167,247.72	0.12%	0	\$0.00	NA	0

	CHARTERED CREDIT UNION							
	MONTICELLO BANKING COMPANY	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	2	\$323,260.00	0.24%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$169,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$166,250.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$313,418.00	0.23%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$163,800.00	0.12%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$159,759.02	0.12%	0	\$0.00	NA	0
	NCB, FSB	1	\$163,500.00	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	8	\$1,276,690.00	0.94%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$173,600.00	0.13%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$167,200.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$332,660.00	0.24%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$174,000.00	0.13%	0	\$0.00	NA	0
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$156,600.00	0.11%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$155,200.00	0.11%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$335,527.84	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$154,986.18	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$322,400.00	0.24%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$328,100.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$155,870.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	9	\$1,461,750.00	1.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$336,435.84	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$338,001.39	0.25%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$311,100.00	0.23%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$165,227.77	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,290,739.99	1.68%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$651,000.00	0.48%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$315,290.00	0.23%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$171,746.61	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	10	\$1,597,988.13	1.17%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$166,250.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$326,590.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$306,350.00	0.22%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$945,000.00	0.69%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$325,250.00	0.24%	0	\$0.00	NA	0
	PRIMEBANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$329,090.00	0.24%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$163,138.00	0.12%	0	\$0.00	NA	0
	PSECU	1	\$161,155.01	0.12%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$323,100.00	0.24%	0	\$0.00	NA	0

RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$156,337.26	0.11%	0	\$0.00	NA	0
RANLIFE, INC.	2	\$316,294.00	0.23%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$164,250.00	0.12%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$805,737.00	0.59%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$338,500.00	0.25%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$324,000.00	0.24%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$334,250.00	0.24%	0	\$0.00	NA	0
RENASANT BANK	2	\$329,953.00	0.24%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$332,184.00	0.24%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$167,471.44	0.12%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$157,130.00	0.12%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$162,200.00	0.12%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$317,000.00	0.23%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$319,600.00	0.23%	0	\$0.00	NA	0
ROUND TOP STATE BANK	1	\$149,774.08	0.11%	0	\$0.00	NA	0
ROUNDBANK	1	\$156,750.00	0.11%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$172,800.00	0.13%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$633,470.99	0.46%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$172,750.00	0.13%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,255,000.00	0.92%	0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$152,000.00	0.11%	0	\$0.00	NA	0

SEATTLE MORTGAGE COMPANY	2	\$304,766.55	0.22%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	2	\$347,675.56	0.25%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,200.00	0.12%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,169.19	0.13%	0	\$0.00	NA	0
SFMC, LP	1	\$167,752.50	0.12%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,458,449.98	1.07%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$323,275.00	0.24%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	2	\$315,100.00	0.23%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$163,752.99	0.12%	0	\$0.00	NA	0
SPIRE FEDERAL CREDIT UNION	2	\$315,700.00	0.23%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$161,040.00	0.12%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$164,164.00	0.12%	0	\$0.00	NA	0
STEARNS LENDING INC.	43	\$6,913,918.61	5.07%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$165,870.00	0.12%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$163,800.00	0.12%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	3	\$505,763.00	0.37%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	17	\$2,703,693.00	1.98%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$308,675.00	0.23%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$157,500.00	0.12%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$154,369.49	0.11%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$170,000.00	0.12%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$469,330.00	0.34%	0	\$0.00	NA	0

	DBA CONCORD MORTGAGE GROUP							
	THE PARK BANK	1	\$165,750.00	0.12%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$155,250.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$164,500.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$335,100.00	0.25%	0	\$0.00	NA	0
	TRIAD BANK	1	\$150,100.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	TRUSTONE	2	\$329,110.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,108,149.00	0.81%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$330,151.65	0.24%	0	\$0.00	NA	0
	UNITED BANK	1	\$169,653.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$306,200.00	0.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$650,700.00	0.48%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$487,900.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,350.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$157,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,750.00	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$476,700.00	0.35%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$161,500.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$643,545.81	0.47%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,200.00	0.12%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP	1	\$161,250.00	0.12%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$163,400.00	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,000.00	0.12%	0	\$0.00	NA	0



	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$939,100.00	0.69%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$330,200.00	0.24%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$174,240.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$644,655.00	0.47%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$153,043.57	0.11%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$472,063.96	0.35%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$167,200.00	0.12%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$304,500.00	0.22%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$173,420.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,120.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$163,000.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$327,600.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$172,550.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$492,500.00	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,712.00	0.11%	0	\$0.00	NA	0
	Unavailable	1	\$153,600.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>846</b>	<b>\$136,449,286.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GQW9	1ST MARINER BANK	1	\$62,553.10	0.15%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$42,400.00	0.1%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	3	\$165,440.60	0.4%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$67,450.00	0.16%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$777,740.00	1.86%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$82,000.00	0.2%	0	\$0.00	NA	0

	ACOPIA, LLC	1	\$68,400.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$154,705.76	0.37%	0	\$0.00	NA	0
	ADVANTAGE PLUS CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,442.78	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$51,014.00	0.12%	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$72,200.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$155,000.00	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$296,759.25	0.71%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$188,225.91	0.45%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$124,775.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$379,801.18	0.91%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$162,450.00	0.39%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$403,700.00	0.97%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$449,550.00	1.08%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$47,200.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,384,517.51	3.31%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$357,260.00	0.85%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$79,200.00	0.19%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$65,770.64	0.16%	0	\$0.00	NA	0
	BANCFIRST	2	\$148,481.64	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$267,800.00	0.64%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$67,500.00	0.16%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$55,000.00	0.13%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$123,779.77	0.3%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$82,500.00	0.2%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING	1	\$55,834.74	0.13%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$172,400.00	0.41%	0	\$0.00	NA	0
BENEFICIAL BANK	1	\$63,000.00	0.15%	0	\$0.00	NA	0
BLACKHAWK BANK	3	\$146,800.00	0.35%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,500.00	0.17%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$38,400.00	0.09%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$314,107.34	0.75%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$76,484.63	0.18%	0	\$0.00	NA	0
BUSEY BANK,	3	\$185,584.65	0.44%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$46,400.00	0.11%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$110,100.00	0.26%	0	\$0.00	NA	0
CENTRAL BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,915.66	0.13%	0	\$0.00	NA	0
CENTREBANK	1	\$71,518.47	0.17%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00	NA	0
CHARTER BANK EAU CLAIRE	1	\$55,900.00	0.13%	0	\$0.00	NA	0
CIS DIRECT LENDING BRANCH	2	\$128,711.71	0.31%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$59,850.00	0.14%	0	\$0.00	NA	0
CITIZENS BANK	1	\$62,000.00	0.15%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	3	\$169,750.00	0.41%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$84,000.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$429,000.00	1.03%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF ALBION	1	\$63,050.00	0.15%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$71,893.93	0.17%	0	\$0.00	NA	0
CITY NATIONAL BANK	3	\$168,649.49	0.4%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$38,000.00	0.09%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$73,489.15	0.18%	0	\$0.00	NA	0
	5	\$361,022.00	0.86%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	CO-OP SERVICES CREDIT UNION	1	\$76,772.75	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$302,350.00	0.72%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,500.00	0.18%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$75,500.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$42,655.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$83,125.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$73,600.00	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,886.17	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,650.00	0.3%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$45,600.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$84,680.52	0.2%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$82,450.00	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$42,750.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$37,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$56,000.00	0.13%	0	\$0.00	NA	0
	D. L. EVANS BANK, AN IDAHO CORPORATION	2	\$163,468.90	0.39%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$55,200.00	0.13%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$72,592.90	0.17%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$44,300.00	0.11%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	\$138,673.78	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$60,825.00	0.15%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$49,100.00	0.12%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$69,000.00	0.17%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0

	ENG LENDING	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$58,700.00	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$81,600.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$58,829.47	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$61,750.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$73,500.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$154,500.00	0.37%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$65,500.00	0.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$72,000.00	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$57,000.00	0.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$68,800.00	0.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$209,854.00	0.5%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO.	1	\$64,500.00	0.15%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$36,000.00	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$36,447.41	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$70,500.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$69,500.00	0.17%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$82,400.00	0.2%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$127,750.00	0.31%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$50,500.00	0.12%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$64,990.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$69,520.00	0.17%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$137,197.58	0.33%	0	\$0.00	NA	0
		1	\$57,854.57	0.14%	0	\$0.00	NA	0

	FIRST BANKERS TRUST COMPANY, N.A.							
	FIRST CITIZENS BANK AND TRUST CO.	3	\$217,515.02	0.52%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$56,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$79,500.00	0.19%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$73,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$142,500.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$120,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$70,500.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$400,300.00	0.96%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$22,000.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$68,400.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$47,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$66,500.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$83,000.00	0.2%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$451,249.00	1.08%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$83,873.48	0.2%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$399,100.00	0.96%	0	\$0.00	NA	0
	FNB BANK	1	\$83,505.00	0.2%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$154,000.00	0.37%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$296,350.00	0.71%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	NA	0

	GCS FEDERAL CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	GMFS LLC	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$51,000.00	0.12%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	9	\$522,967.73	1.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$99,150.00	0.24%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$49,600.00	0.12%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$69,899.14	0.17%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$157,100.00	0.38%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$94,500.00	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$363,900.00	0.87%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$56,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$64,700.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$130,900.00	0.31%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	0
	HARBORLIGHT CREDIT UNION	1	\$69,800.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$217,815.00	0.52%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$60,200.00	0.14%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$187,800.00	0.45%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$161,169.99	0.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$84,500.00	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$283,293.06	0.68%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$84,200.00	0.2%	0	\$0.00	NA	0
	HONOR BANK	1	\$67,000.00	0.16%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$152,450.00	0.36%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	HORICON BANK	1	\$59,296.83	0.14%	0	\$0.00	NA	0
	HORIZON BANK N A	4	\$282,905.00	0.68%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$149,040.00	0.36%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$73,693.67	0.18%	0	\$0.00	NA	0
		1	\$71,250.00	0.17%	0	\$0.00	NA	0

	HUTCHINSON CREDIT UNION							
	IC FEDERAL CREDIT UNION	1	\$84,750.00	0.2%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$111,500.00	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$70,806.95	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$150,735.00	0.36%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	7	\$517,579.39	1.24%	0	\$0.00	NA	0
	INDEPENDENT BANK	16	\$958,545.46	2.29%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	4	\$202,351.00	0.48%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$61,900.00	0.15%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$42,840.00	0.1%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$55,466.19	0.13%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$83,000.00	0.2%	0	\$0.00	NA	0
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,250.00	0.17%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$359,200.00	0.86%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$164,224.91	0.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$140,125.56	0.34%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$61,600.00	0.15%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$58,320.00	0.14%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$71,920.00	0.17%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$78,400.00	0.19%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$68,846.15	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$114,999.63	0.28%	0	\$0.00	NA	0



MADISON COUNTY FEDERAL CREDIT UNION	1	\$64,900.00	0.16%	0	\$0.00	NA	0
MAGNA BANK	1	\$74,750.00	0.18%	0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$79,000.00	0.19%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$79,887.28	0.19%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$74,500.00	0.18%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$82,225.96	0.2%	0	\$0.00	NA	0
MECE CREDIT UNION	1	\$76,300.00	0.18%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$80,000.00	0.19%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$63,000.00	0.15%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$66,300.00	0.16%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,720.47	0.13%	0	\$0.00	NA	0
METCALF BANK	1	\$78,400.00	0.19%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$79,884.74	0.19%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$72,750.00	0.17%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$49,000.00	0.12%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,750.00	0.17%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$75,310.70	0.18%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$52,900.00	0.13%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$62,900.00	0.15%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$286,035.00	0.68%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	3	\$200,900.00	0.48%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$76,800.00	0.18%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$83,125.00	0.2%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$48,600.00	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$60,000.00	0.14%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$138,100.00	0.33%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$50,400.00	0.12%	0	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$81,000.00	0.19%	0	\$0.00	NA	0

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$232,982.33	0.56%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$77,625.00	0.19%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0
NAVIGATOR CREDIT UNION	1	\$80,257.12	0.19%	0	\$0.00	NA	0
NCB, FSB	3	\$161,700.00	0.39%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$64,500.00	0.15%	0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0
NORTHERN STATE BANK - ASHLAND	1	\$38,000.00	0.09%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$68,500.00	0.16%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$153,300.00	0.37%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORP	1	\$63,200.00	0.15%	0	\$0.00	NA	0
NUMARK CREDIT UNION	3	\$209,100.00	0.5%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$116,300.00	0.28%	0	\$0.00	NA	0
OCEANFIRST BANK	4	\$254,121.06	0.61%	0	\$0.00	NA	0
OHNWARD BANK & TRUST	1	\$80,134.37	0.19%	0	\$0.00	NA	0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$71,800.00	0.17%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$82,500.00	0.2%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$65,500.00	0.16%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$150,888.61	0.36%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$53,550.00	0.13%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$122,000.00	0.29%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$80,000.00	0.19%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC.	1	\$44,500.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$82,400.00	0.2%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$141,250.00	0.34%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$53,000.00	0.13%	0	\$0.00	NA	0

	PEOPLES STATE BANK OF BLOOMER	1	\$72,800.00	0.17%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$30,875.00	0.07%	0	\$0.00	NA	0
	PINNACLE BANK SIOUX CITY	1	\$61,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,750.00	0.19%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$155,411.00	0.37%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$167,652.25	0.4%	0	\$0.00	NA	0
	PRIMEBANK	1	\$75,660.00	0.18%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$49,375.75	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$112,093.00	0.27%	0	\$0.00	NA	0
	PRIORITY BANK	1	\$66,156.65	0.16%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$64,020.00	0.15%	0	\$0.00	NA	0
	PROGRESSIVE OZARK BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$54,700.00	0.13%	0	\$0.00	NA	0
	PSECU	1	\$76,584.48	0.18%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$330,200.00	0.79%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$74,513.01	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$101,900.00	0.24%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$63,900.00	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$43,584.26	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$84,500.00	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$146,500.00	0.35%	0	\$0.00	NA	0

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$82,600.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$73,396.44	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$48,000.00	0.11%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$220,300.00	0.53%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$436,041.20	1.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$127,500.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$356,638.55	0.85%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$159,307.00	0.38%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$138,899.82	0.33%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$59,600.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$64,500.00	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$187,100.00	0.45%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$58,510.28	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$34,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$1,270,200.00	3.04%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$68,659.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$47,100.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$49,200.00	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$58,000.00	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$126,382.91	0.3%	0	\$0.00	NA	0
		1	\$70,300.00	0.17%	0	\$0.00	NA	0

	SUPERIOR CHOICE CREDIT UNION							
	SWBC MORTGAGE CORPORATION	7	\$486,670.00	1.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,507.39	0.19%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$78,750.00	0.19%	0	\$0.00	NA	0
	THE GARNAVILLO SAVINGS BANK	1	\$67,500.00	0.16%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$83,000.00	0.2%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$255,781.00	0.61%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$292,671.00	0.7%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,500.00	0.18%	0	\$0.00	NA	0
	THE PINERIES BANK	1	\$46,943.19	0.11%	0	\$0.00	NA	0
	THE SEYMOUR BANK	1	\$43,500.00	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$51,970.27	0.12%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	3	\$186,000.00	0.45%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$28,800.00	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$76,400.00	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$273,200.00	0.65%	0	\$0.00	NA	0
	TRUSTONE	1	\$64,251.00	0.15%	0	\$0.00	NA	0
	U S BANK HOME MORTGAGE	1	\$63,050.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$137,000.00	0.33%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$66,267.71	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$48,000.00	0.11%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$48,500.00	0.12%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$64,875.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$124,854.59	0.3%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$62,700.00	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$373,055.00	0.89%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$67,400.00	0.16%	0	\$0.00	NA	0
	VISIONS FCU	1	\$35,000.00	0.08%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	3	\$241,600.00	0.58%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$196,711.00	0.47%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$77,700.00	0.19%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$71,100.00	0.17%	0	\$0.00	NA	0
	WESTERN BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$54,150.00	0.13%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$54,400.00	0.13%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$52,173.02	0.12%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0
		1	\$44,250.00	0.19%	0	\$0.00	NA	0

		YADKIN VALLEY BANK AND TRUST COMPANY							
<b>Total</b>			<b>633</b>	<b>\$41,784,923.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GQX7		ABERDEEN PROVING GROUND FCU	1	\$212,207.22	0.11%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	\$886,787.51	0.44%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	13	\$3,250,300.00	1.62%	0	\$0.00	NA	0
		ACOPIA LLC	1	\$196,000.00	0.1%	0	\$0.00	NA	0
		ACOPIA, LLC	1	\$302,000.00	0.15%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	\$325,000.00	0.16%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$533,005.71	0.27%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP	2	\$772,400.00	0.39%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$503,786.76	0.25%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$190,200.00	0.1%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$597,550.00	0.3%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$701,200.00	0.35%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$191,700.00	0.1%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$260,991.00	0.13%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$229,500.00	0.11%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.13%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,204,720.00	0.6%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,462.19	0.1%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$467,000.00	0.23%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	4	\$823,214.88	0.41%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$604,596.00	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,141,647.21	0.57%	0	\$0.00	NA	0
	BANNER BANK	1	\$177,600.00	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$688,500.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,144,400.00	1.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	2	\$853,807.54	0.43%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$289,600.00	0.14%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$239,661.84	0.12%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$296,572.08	0.15%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC.	43	\$11,427,801.18	5.71%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,518,154.00	0.76%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$199,563.96	0.1%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$388,304.00	0.19%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,721,113.55	0.86%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,395,750.00	1.2%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$943,882.12	0.47%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	12	\$3,278,017.36	1.64%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$680,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$241,500.00	0.12%	0	\$0.00	NA	0
	DUBUQUE TEACHERS CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,167,750.00	0.58%	0	\$0.00	NA	0
	ENDURA FCU	1	\$240,000.00	0.12%	0	\$0.00	NA	0
		1	\$210,000.00	0.1%	0	\$0.00	NA	0



	ENDURA FINANCIAL FEDERAL CREDIT UNION						
	ENG LENDING	1	\$372,000.00	0.19%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	9	\$2,095,700.00	1.05%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$570,975.00	0.29%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$270,000.00	0.13%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,103,000.00	0.55%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$349,600.00	0.17%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$759,600.00	0.38%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,408,840.00	0.7%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$399,000.00	0.2%	0	\$0.00	NA 0
	FIDELITY COOPERATIVE BANK	1	\$296,900.00	0.15%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$325,300.00	0.16%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,709,200.00	1.35%	0	\$0.00	NA 0
	FIRST CHOICE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$919,000.00	0.46%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$186,000.00	0.09%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$227,722.00	0.11%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$328,000.00	0.16%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$313,560.00	0.16%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$364,000.00	0.18%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$669,284.00	0.33%	0	\$0.00	NA 0
	FIRST NATIONAL BANK IN GREEN FOREST	1	\$225,000.00	0.11%	0	\$0.00	NA 0
	FIRST RATE FINANCIAL GROUP	1	\$269,000.00	0.13%	0	\$0.00	NA 0
		1	\$184,000.00	0.09%	0	\$0.00	NA 0

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION							
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$296,000.00	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$269,100.00	0.13%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE	1	\$218,388.00	0.11%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$775,300.00	0.39%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$235,200.00	0.12%	0	\$0.00	NA	0
FREMONT BANK	8	\$2,907,563.73	1.45%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$659,378.04	0.33%	0	\$0.00	NA	0
GEO CORP INC	5	\$1,276,000.00	0.64%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
GMFS LLC	4	\$1,023,350.00	0.51%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$227,586.01	0.11%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0
GOTMORTGAGE.COM	2	\$1,025,865.37	0.51%	0	\$0.00	NA	0
GRAND BANK NA	1	\$260,000.00	0.13%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$397,600.00	0.2%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	1	\$279,700.00	0.14%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	28	\$7,850,450.00	3.92%	0	\$0.00	NA	0
GUARANTY FEDERAL	1	\$292,000.00	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	23	\$6,222,159.27	3.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,307.10	0.11%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$529,835.50	0.26%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$224,000.00	0.11%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$195,314.01	0.1%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	5	\$1,684,600.00	0.84%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$377,900.00	0.19%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA	6	\$1,897,700.00	0.95%	0	\$0.00	NA	0

	CORPORATION							
	LAKE AREA MORTGAGE	2	\$483,000.00	0.24%	0	\$0.00	NA	0
	LAKELAND BANK	2	\$444,450.00	0.22%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$819,100.00	0.41%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$419,920.00	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$1,000,100.00	0.5%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,899,841.59	0.95%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$275,901.90	0.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$434,100.00	0.22%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$175,762.93	0.09%	0	\$0.00	NA	0
	LOAN REBATE	1	\$259,000.00	0.13%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$320,450.00	0.16%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	4	\$1,042,000.00	0.52%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	4	\$1,232,750.00	0.62%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$177,750.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$354,000.00	0.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$469,000.00	0.23%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$241,963.62	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$376,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$181,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$728,800.00	0.36%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$245,500.00	0.12%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,083,600.00	0.54%	0	\$0.00	NA	0
N A NATIONWIDE MORTGAGE	1	\$346,500.00	0.17%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	2	\$877,325.70	0.44%	0	\$0.00	NA	0
NCB, FSB	2	\$417,250.00	0.21%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$185,000.00	0.09%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$624,200.00	0.31%	0	\$0.00	NA	0
NETWORK FUNIDING LP	1	\$211,000.00	0.11%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$256,000.00	0.13%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$221,200.00	0.11%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$294,500.00	0.15%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$515,599.00	0.26%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	6	\$1,794,750.00	0.9%	0	\$0.00	NA	0
OAKTREE FUNDING CORP.	1	\$324,542.08	0.16%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$226,300.00	0.11%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC	1	\$314,500.00	0.16%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$446,725.00	0.22%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$226,000.00	0.11%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$480,000.00	0.24%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$287,000.00	0.14%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$641,646.41	0.32%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$499,279.59	0.25%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING	1	\$439,393.79	0.22%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$662,600.00	0.33%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,013,850.00	1.01%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$545,000.00	0.27%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	8	\$2,601,600.00	1.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$691,321.84	0.35%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$568,330.50	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$525,600.00	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$7,269,052.47	3.63%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,278,081.00	0.64%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$328,000.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,041,000.00	0.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$387,000.00	0.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	13	\$4,565,567.38	2.28%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$284,000.00	0.14%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$439,345.00	0.22%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$373,000.00	0.19%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$325,000.00	0.16%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$566,500.00	0.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,636,200.00	0.82%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,678,000.00	0.84%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$229,410.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$179,800.00	0.09%	0	\$0.00	NA	0
		1	\$190,000.00	0.09%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION							
	RIVERSIDE COMMUNITY BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$194,500.00	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$206,908.06	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$735,000.00	0.37%	0	\$0.00	NA	0
	RUSHMORE	1	\$288,700.00	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$531,250.00	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$269,000.00	0.13%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$177,665.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,166,350.00	0.58%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$719,934.00	0.36%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$224,800.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,970,653.73	3.98%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$664,588.63	0.33%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$206,094.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	66	\$20,083,380.74	10.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$616,737.00	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$747,600.00	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$930,442.65	0.46%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$3,953,149.00	1.98%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$442,000.00	0.22%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$353,000.00	0.18%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$340,000.00	0.17%	0	\$0.00	NA	0
		1	\$195,000.00	0.1%	0	\$0.00	NA	0

	THE MORTGAGE SOURCE, INC.							
	TRISTAR FINANCE INC.	1	\$230,109.00	0.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$194,700.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$4,416,449.00	2.21%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$184,500.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$313,600.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$814,243.29	0.41%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	VALLEY GREEN BANK	1	\$221,250.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A COROPORATION	1	\$180,385.00	0.09%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$383,470.95	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$220,854.00	0.11%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,170,000.00	1.58%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,454,000.00	0.73%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$472,600.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$507,000.00	0.25%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$312,250.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$670,200.00	0.33%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$399,448.91	0.2%	0	\$0.00	NA	0

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	WISCONSIN BANK AND TRUST	1	\$176,800.00	0.09%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,061,300.00	0.53%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$446,000.00	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>705</b>	<b>\$200,130,096.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GQY5	1ST MARINER BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	10	\$1,690,496.00	1.67%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$200,500.00	0.2%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$482,974.60	0.48%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$477,350.00	0.47%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$172,100.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	16	\$4,034,534.00	4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$739,759.96	0.73%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$263,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,900.00	0.13%	0	\$0.00	NA	0
	AMERICASH	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$363,000.00	0.36%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$659,850.00	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$387,715.07	0.38%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$139,585.74	0.14%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED	1	\$182,759.06	0.18%	0	\$0.00	NA	0



	LIABVILITY COMPANY						
	BANK OF CANTON	1	\$197,900.00	0.2%	0	\$0.00	NA 0
	BANK OF ENGLAND	3	\$919,200.00	0.91%	0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$449,998.81	0.45%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,385,788.76	1.37%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$6,254,791.23	6.19%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC.	4	\$967,600.00	0.96%	0	\$0.00	NA 0
	BUSEY BANK,	1	\$139,500.00	0.14%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	2	\$291,000.00	0.29%	0	\$0.00	NA 0
	CASHCALL, INC.	6	\$1,260,000.00	1.25%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$237,084.59	0.23%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	6	\$1,141,587.62	1.13%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,011,334.00	1.99%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	6	\$1,176,353.23	1.16%	0	\$0.00	NA 0
	COLE TAYLOR BANK	1	\$229,189.62	0.23%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.	1	\$236,658.53	0.23%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$188,650.00	0.19%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$168,710.00	0.17%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$490,969.19	0.49%	0	\$0.00	NA 0
	COVENTRY CREDIT UNION	1	\$237,920.00	0.24%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$227,500.00	0.23%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,755,995.00	1.74%	0	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	1	\$99,150.00	0.1%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,500.00	0.15%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$121,674.44	0.12%	0	\$0.00	NA 0
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$318,534.62	0.32%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$176,849.46	0.18%	0	\$0.00	NA 0
		6	\$895,033.44	0.89%	0	\$0.00	NA 0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES., INC A MASSACHUSETTS CORPORATION	1	\$227,000.00	0.22%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$153,787.83	0.15%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$191,000.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$1,031,985.00	1.02%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$210,700.00	0.21%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	5	\$1,108,140.00	1.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$232,057.68	0.23%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$113,835.75	0.11%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$237,788.00	0.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$650,900.00	0.64%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$356,975.00	0.35%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,007,100.00	1%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$284,900.00	0.28%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$141,385.50	0.14%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$151,168.95	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$187,651.34	0.19%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$315,983.80	0.31%	0	\$0.00	NA	0
	GRAND BANK NA	6	\$1,402,150.00	1.39%	0	\$0.00	NA	0
	GRAND BANK, NA	1	\$151,250.00	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$461,600.00	0.46%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	19	\$4,605,460.00	4.56%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	15	\$3,819,625.00	3.78%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT	2	\$464,170.00	0.46%	0	\$0.00	NA	0

	UNION							
	GUARDIAN CREDIT UNION	1	\$111,100.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,550,380.00	1.54%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$194,424.53	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$145,500.00	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$88,499.37	0.09%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$135,500.00	0.13%	0	\$0.00	NA	0
	HOMEBANC, N.A.	1	\$233,000.00	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$262,300.00	0.26%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$381,685.85	0.38%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$402,936.00	0.4%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$249,000.00	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$475,500.00	0.47%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$444,700.00	0.44%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$957,800.00	0.95%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	1	\$119,830.92	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$134,950.00	0.13%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$747,573.00	0.74%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	9	\$1,839,132.36	1.82%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$200,500.00	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$152,580.05	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$537,950.00	0.53%	0	\$0.00	NA	0

	MICHIGAN MUTUAL INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$217,700.00	0.22%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$218,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$51,000.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$818,600.00	0.81%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$381,900.00	0.38%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$371,812.92	0.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$325,074.99	0.32%	0	\$0.00	NA	0
	NCB, FSB	3	\$439,112.81	0.43%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$545,650.00	0.54%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$101,375.00	0.1%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$206,600.00	0.2%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$194,712.73	0.19%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$138,750.00	0.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$463,604.82	0.46%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$142,550.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,329,348.00	2.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$366,803.26	0.36%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,042,808.37	1.03%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$271,375.60	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$185,100.00	0.18%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,611,161.85	2.59%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	7	\$1,742,025.00	1.72%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	15	\$3,364,935.47	3.33%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	3	\$614,959.13	0.61%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$244,896.64	0.24%	0	\$0.00	NA	0
R P FUNDING, INC	4	\$881,550.00	0.87%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$299,500.00	0.3%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$325,605.55	0.32%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,263,770.00	1.25%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$420,000.00	0.42%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$171,763.03	0.17%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$152,539.55	0.15%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$582,449.59	0.58%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES,	1	\$214,350.00	0.21%	0	\$0.00	NA	0
RHF MORTGAGE CO.	1	\$248,500.00	0.25%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$268,600.00	0.27%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$678,150.00	0.67%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$622,770.00	0.62%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, L	1	\$248,000.00	0.25%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAE COMPANY, A UTAH CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$115,900.00	0.11%	0	\$0.00	NA	0
	2	\$225,650.00	0.22%	0	\$0.00	NA	0

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
SHORE MORTGAGE	3	\$475,620.00	0.47%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$202,993.80	0.2%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$119,500.00	0.12%	0	\$0.00	NA	0
SOOPER CREDIT UNION	1	\$369,500.00	0.37%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,089.00	0.24%	0	\$0.00	NA	0
SOVEREIGN	2	\$489,850.00	0.49%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	9	\$1,510,159.68	1.5%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$157,200.00	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$104,400.00	0.1%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$246,909.36	0.24%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$177,000.00	0.18%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$141,500.00	0.14%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$491,500.00	0.49%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$439,000.00	0.43%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$226,800.00	0.22%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,443.11	0.09%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$242,400.00	0.24%	0	\$0.00	NA	0
THE BANK OF CANTON	1	\$170,000.00	0.17%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$261,900.00	0.26%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	2	\$340,200.00	0.34%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$102,500.00	0.1%	0	\$0.00	NA	0

	GROUP								
	TOP FLITE FINANCIAL INC	1	\$172,400.00	0.17%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$85,800.00	0.08%	0	\$0.00	NA	0	
	UMC MORTGAGE COMPANY	1	\$180,535.72	0.18%	0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,144,931.09	1.13%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	3	\$849,500.00	0.84%	0	\$0.00	NA	0	
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$106,379.02	0.11%	0	\$0.00	NA	0	
	VANTAGE POINT BANK	1	\$184,500.00	0.18%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,191,020.00	1.18%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,680.00	0.17%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$383,300.00	0.38%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$276,500.00	0.27%	0	\$0.00	NA	0	
	WEST TOWN SAVINGS BANK	1	\$118,500.00	0.12%	0	\$0.00	NA	0	
	WESTERN BANCORP	5	\$1,504,760.00	1.49%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$362,819.00	0.36%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$213,700.00	0.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>483</b>	<b>\$100,987,696.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417GQZ2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$155,375.00	0.31%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$154,000.00	0.31%	0	\$0.00	NA	0	
	AMERICAN FEDERAL BANK	1	\$168,384.00	0.33%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$437,000.00	0.87%	0	\$0.00	NA	0	

	AMERICAN NATIONAL BANK	1	\$170,400.00	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$268,000.00	0.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$358,990.60	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$436,400.00	0.86%	0	\$0.00	NA	0
	BANK FORWARD	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$181,900.00	0.36%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$162,500.00	0.32%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$177,500.00	0.35%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$311,200.00	0.62%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$387,530.00	0.77%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$351,000.00	0.7%	0	\$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	\$331,554.64	0.66%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$293,300.00	0.58%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$442,126.93	0.88%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$334,600.00	0.66%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$201,000.00	0.4%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$318,000.00	0.63%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$773,500.00	1.53%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$385,000.00	0.76%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$150,228.77	0.3%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$360,600.00	0.71%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$204,900.00	0.41%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE	1	\$243,900.00	0.48%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$674,000.00	1.34%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$311,670.00	0.62%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$541,016.72	1.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$317,000.00	0.63%	0	\$0.00	NA	0



	COVENTRY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$178,750.00	0.35%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$150,400.00	0.3%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	2	\$358,119.19	0.71%	0	\$0.00	NA	0
	DIME BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$159,800.00	0.32%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$172,100.00	0.34%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$357,500.00	0.71%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$415,565.09	0.82%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$404,073.83	0.8%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$363,944.35	0.72%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$810,000.00	1.61%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$163,800.00	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$241,000.00	0.48%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$149,567.56	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$152,800.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$174,300.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$408,800.00	0.81%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	1	\$179,481.07	0.36%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$1,197,325.39	2.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$652,928.81	1.29%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$756,250.00	1.5%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$259,000.00	0.51%	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$176,901.92	0.35%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$149,109.05	0.3%	0	\$0.00	NA	0
	FREMONT BANK	1	\$255,829.00	0.51%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$179,488.22	0.36%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$357,950.00	0.71%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	2	\$451,000.00	0.89%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$163,736.88	0.32%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$274,200.00	0.54%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	7	\$1,870,800.00	3.71%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$330,000.00	0.65%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$239,200.00	0.47%	0	\$0.00	NA	0
	IDB-IIIC FCU	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$227,500.00	0.45%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$487,000.00	0.96%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$478,000.00	0.95%	0	\$0.00	NA	0
	LIBERTY BANK	5	\$969,130.33	1.92%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$188,787.53	0.37%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$390,000.00	0.77%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$181,400.00	0.36%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$236,550.00	0.47%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$227,500.00	0.45%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$327,700.00	0.65%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,800.00	0.31%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$196,158.00	0.39%	0	\$0.00	NA	0
		1	\$203,700.00	0.4%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION						
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$227,000.00	0.45%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$312,000.00	0.62%	0	\$0.00	NA 0
	NEW BRITAIN MORTGAGE	1	\$211,000.00	0.42%	0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$177,300.00	0.35%	0	\$0.00	NA 0
	NODAWAY VALLEY BANK	1	\$244,000.00	0.48%	0	\$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA 0
	NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA 0
	NUVISION FCU	1	\$202,000.00	0.4%	0	\$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$232,328.27	0.46%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$389,005.04	0.77%	0	\$0.00	NA 0
	PEOPLES STATE BANK	1	\$213,500.00	0.42%	0	\$0.00	NA 0
	PIONEER CREDIT UNION	1	\$170,800.00	0.34%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$347,800.00	0.69%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA 0
	PREMIUM FUNDING GROUP	1	\$239,327.07	0.47%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP.	1	\$256,500.00	0.51%	0	\$0.00	NA 0
	RM ACTUAL MORTGAGE INC H/N/C ACTUAL MORTGAGE BANKERS	1	\$202,431.31	0.4%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.68%	0	\$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$316,900.00	0.63%	0	\$0.00	NA 0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$375,413.83	0.74%	0	\$0.00	NA 0
		1	\$187,435.00	0.37%	0	\$0.00	NA 0

	SHELL FEDERAL CREDIT UNION						
	SHORE MORTGAGE	2	\$314,850.00	0.62%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$956,000.00	1.89%	0	\$0.00	NA 0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA 0
	SOUTHLAND CREDIT UNION	1	\$388,000.00	0.77%	0	\$0.00	NA 0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$820,053.51	1.62%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$292,500.00	0.58%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$168,000.00	0.33%	0	\$0.00	NA 0
	STEARNS LENDING INC.	8	\$2,093,675.18	4.15%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$300,000.00	0.59%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$346,000.00	0.69%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$243,066.55	0.48%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$203,403.69	0.4%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.59%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,000.00	0.41%	0	\$0.00	NA 0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$165,800.00	0.33%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$194,250.00	0.38%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	3	\$929,000.00	1.84%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$446,000.00	0.88%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$385,693.85	0.76%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$446,000.00	0.88%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$186,261.47	0.37%	0	\$0.00	NA 0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	15	\$3,987,730.89	7.92%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$50,467,048.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GR24	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$157,200.00	0.21%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,400.00	0.2%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$171,200.00	0.23%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$457,430.27	0.61%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$974,648.00	1.29%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$340,401.66	0.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$151,200.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$311,200.00	0.41%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,057,161.77	2.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$329,000.00	0.44%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$172,500.00	0.23%	0	\$0.00	NA	0

	BANK OF HAWAII	2	\$314,000.00	0.42%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$326,867.20	0.43%	0	\$0.00	NA	0
	BANKERS TRUST	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$161,600.00	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$336,500.00	0.45%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$328,000.00	0.43%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$483,183.26	0.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$169,000.00	0.22%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$164,800.00	0.22%	0	\$0.00	NA	0
	CASHCALL, INC.	22	\$3,534,492.00	4.69%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$158,400.00	0.21%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL	1	\$169,600.00	0.22%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$167,259.82	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$304,000.00	0.4%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$327,650.00	0.43%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,839.26	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$172,600.00	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,700.00	0.21%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$329,120.00	0.44%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$162,000.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$312,900.00	0.41%	0	\$0.00	NA	0
		1	\$165,500.00	0.22%	0	\$0.00	NA	0

	DAKOTA COMMUNITY BANK & TRUST, N.A.							
	DENMARK STATE BANK	1	\$171,200.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,400.00	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$172,518.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$169,000.00	0.22%	0	\$0.00	NA	0
	DIME BANK	2	\$318,000.00	0.42%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$471,800.00	0.63%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$487,398.20	0.65%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$338,631.63	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$485,200.00	0.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	\$154,500.00	0.2%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$330,550.00	0.44%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$155,305.80	0.21%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$314,878.64	0.42%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$164,583.55	0.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$310,214.19	0.41%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC.	2	\$327,000.00	0.43%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$302,236.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,300.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$161,440.66	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$312,000.00	0.41%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	6	\$965,880.00	1.28%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$504,400.00	0.67%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$154,892.13	0.21%	0	\$0.00	NA	0
	FIRSTBANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$153,037.78	0.2%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	17	\$2,766,748.42	3.67%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$174,750.00	0.23%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$167,267.20	0.22%	0	\$0.00	NA	0
	GRAND RIVER BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$171,724.69	0.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$310,000.00	0.41%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$167,000.00	0.22%	0	\$0.00	NA	0



	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$309,956.20	0.41%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$316,400.00	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$1,453,950.00	1.93%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$155,500.00	0.21%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$311,000.00	0.41%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$157,920.00	0.21%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,900.00	0.21%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$310,000.00	0.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$321,500.00	0.43%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$308,600.00	0.41%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$173,474.00	0.23%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$154,310.24	0.2%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$152,900.00	0.2%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$158,400.00	0.21%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$158,334.64	0.21%	0	\$0.00	NA	0
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,000.00	0.21%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$164,700.00	0.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$155,800.00	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,000.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$817,249.41	1.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$157,000.00	0.21%	0	\$0.00	NA	0
		1	\$173,400.00	0.23%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION						
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$172,245.39	0.23%	0	\$0.00	NA 0
	LIBERTY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	2	\$334,493.82	0.44%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$171,017.12	0.23%	0	\$0.00	NA 0
	MAGNA BANK	1	\$168,500.00	0.22%	0	\$0.00	NA 0
	MANSFIELD CO-OPERATIVE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA 0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA 0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA 0
	METRO BANK	1	\$151,222.26	0.2%	0	\$0.00	NA 0
	METRO CREDIT UNION	9	\$1,370,401.17	1.82%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	1	\$169,900.00	0.23%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	2	\$328,495.00	0.44%	0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,585.26	0.2%	0	\$0.00	NA 0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$169,000.00	0.22%	0	\$0.00	NA 0
	MLD MORTGAGE, INC.	2	\$299,325.82	0.4%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$157,850.00	0.21%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$156,000.00	0.21%	0	\$0.00	NA 0
	NAT RES - SAN DIEGO COUNTY	1	\$168,000.00	0.22%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	2	\$331,569.00	0.44%	0	\$0.00	NA 0
	NATIONAL BANK OF OHIO	1	\$155,761.71	0.21%	0	\$0.00	NA 0
	NATIONWIDE BANK	2	\$331,500.00	0.44%	0	\$0.00	NA 0
	NCB, FSB	1	\$155,796.61	0.21%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	3	\$488,600.00	0.65%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$168,700.00	0.22%	0	\$0.00	NA 0
	NORTH COMMUNITY BANK	1	\$153,000.00	0.2%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC.	1	\$172,000.00	0.23%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.00	NA 0
		1	\$168,000.00	0.22%	0	\$0.00	NA 0

	PACIFIC UNION FINANCIAL, LLC							
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$171,100.00	0.23%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$498,925.14	0.66%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$173,100.00	0.23%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	2	\$342,000.00	0.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$634,500.00	0.84%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$174,700.00	0.23%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	PREMIERBANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$340,294.00	0.45%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$156,900.00	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$159,200.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$162,750.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$169,465.88	0.22%	0	\$0.00	NA	0
	RENASANT BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$337,590.00	0.45%	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$165,670.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$169,400.00	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE	19	\$3,062,586.00	4.06%	0	\$0.00	NA	0

COMPANY							
SABINE STATE BANK & TRUST CO. INC.	2	\$318,276.38	0.42%	0	\$0.00	NA	0
SAREY ENTERPRISES, LLC	1	\$164,000.00	0.22%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$320,882.66	0.43%	0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$155,840.00	0.21%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$341,000.00	0.45%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00	0.22%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	2	\$323,077.55	0.43%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,800.00	0.22%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$306,000.00	0.41%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,449,701.68	1.92%	0	\$0.00	NA	0
SOUTHEAST BANK AND TRUST	1	\$160,000.00	0.21%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	18	\$2,900,723.46	3.85%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$164,850.00	0.22%	0	\$0.00	NA	0
STATE BANK NORTHWEST	2	\$335,261.30	0.44%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$310,400.00	0.41%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$170,000.00	0.23%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$486,850.00	0.65%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$773,024.91	1.02%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$156,900.00	0.21%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$163,500.00	0.22%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY	1	\$171,700.00	0.23%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$171,400.00	0.23%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,000.00	0.21%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$156,000.00	0.21%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$168,000.00	0.22%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA	0
THE PARK BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$457,827.32	0.61%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$151,500.00	0.2%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$4,351,433.19	5.77%	0	\$0.00	NA	0
UNITED VALLEY BANK	1	\$159,280.87	0.21%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	8	\$1,273,700.00	1.69%	0	\$0.00	NA	0
UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$163,044.14	0.22%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	10	\$1,620,256.56	2.15%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$160,000.00	0.21%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
WADENA STATE BANK	1	\$152,800.00	0.2%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$320,450.00	0.42%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$158,200.00	0.21%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$169,243.49	0.22%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$154,801.09	0.21%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$163,000.00	0.22%	0	\$0.00	NA	0

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$328,732.37	0.44%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$466,075.00	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>468</b>	<b>\$75,429,180.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GR32	CREDIT UNION OF OHIO	1	\$148,665.66	5.71%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$119,250.00	4.58%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$153,071.00	5.88%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$342,098.00	13.15%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$253,606.00	9.75%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$330,000.00	12.68%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$104,000.00	4%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$192,000.00	7.38%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$155,978.00	5.99%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$296,870.00	11.41%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$506,832.64	19.47%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,602,371.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GR40	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,030,839.99	40.74%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$334,111.87	6.7%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$89,300.00	1.79%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$52,500.00	1.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$126,100.00	2.53%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$494,941.10	9.93%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	11	\$1,253,350.10	25.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$83,125.00	1.67%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$85,000.00	1.71%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$124,000.00	2.49%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$311,700.00	6.25%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,984,968.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417GR57	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$187,000.00	9.45%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$55,000.00	2.78%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$212,000.00	10.72%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$393,537.00	19.89%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$224,800.00	11.36%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$150,800.00	7.62%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$221,110.00	11.18%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$219,653.77	11.1%	0	\$0.00	NA	0
	THE NATIONLA BANK AND TRUST COMPANY OF SYCAMORE	1	\$145,000.00	7.33%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,200.00	8.57%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,978,100.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GR65	CITADEL FEDERAL CREDIT UNION	1	\$91,000.00	8.67%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$87,365.28	8.32%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$256,000.00	24.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$316,000.00	30.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$299,250.00	28.51%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,049,615.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GR73	AMERICAN FEDERAL SAVINGS BANK	1	\$104,200.00	6.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$132,257.00	8.79%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$195,000.00	12.96%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$323,200.00	21.48%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$128,951.15	8.57%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$95,000.00	6.31%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$113,000.00	7.51%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$125,000.00	8.31%	0	\$0.00	NA	0

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		STEARNS LENDING INC.	1	\$155,000.00	10.3%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$133,000.00	8.84%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,504,608.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GR81		AMERICAN FINANCIAL RESOURCES, INC	1	\$274,500.00	5.51%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	10	\$2,219,650.00	44.58%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P.	1	\$200,000.00	4.02%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$196,000.00	3.94%	0	\$0.00	NA	0
		FIRST HOPE MORTGAGES, INC.	1	\$187,223.77	3.76%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	2	\$218,562.66	4.39%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC.	3	\$591,600.00	11.88%	0	\$0.00	NA	0
		SOVEREIGN BANK, N.A.	3	\$565,785.64	11.36%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$270,000.00	5.42%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	2	\$255,993.78	5.14%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,979,315.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GR99		BANK OF SPRINGFIELD	1	\$142,500.00	7.99%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$175,000.00	9.81%	0	\$0.00	NA	0
		HEARTLAND CREDIT UNION	1	\$192,800.00	10.81%	0	\$0.00	NA	0
		ILLINI BANK	1	\$62,000.00	3.48%	0	\$0.00	NA	0
		MARINE BANK	1	\$94,575.00	5.3%	0	\$0.00	NA	0
		PREMIER BANK OF JACKSONVILLE	1	\$186,000.00	10.43%	0	\$0.00	NA	0
		THE FARMERS STATE BANK AND TRUST COMPANY	2	\$214,500.00	12.02%	0	\$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$716,550.00	40.16%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,783,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GRA6		ACADEMY MORTGAGE CORPORATION	2	\$462,500.00	0.37%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$184,700.00	0.15%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$784,803.58	0.62%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$259,000.00	0.21%	0	\$0.00	NA	0



	ALTRA FEDERAL CREDIT UNION	1	\$196,650.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,250.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$186,167.07	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$327,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,400.00	0.14%	0	\$0.00	NA	0
	AMERICASH	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$182,875.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$654,200.00	0.52%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$712,400.00	0.57%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$570,150.54	0.45%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$552,500.00	0.44%	0	\$0.00	NA	0
	BANK OF KAMPSVILLE	1	\$226,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$206,234.36	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$258,854.49	0.21%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	BANNER BANK	1	\$269,000.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,825,051.53	1.45%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$245,000.00	0.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$183,600.00	0.15%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$195,119.07	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$629,828.63	0.5%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$314,000.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$454,528.49	0.36%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,000.00	0.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$325,000.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$370,000.00	0.29%	0	\$0.00	NA	0

	CARDINAL FEDERAL CREDIT UNION	1	\$185,750.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	CASHCALL, INC.	39	\$12,084,499.19	9.6%	0	\$0.00	NA	0
	CBCFCU	1	\$174,600.70	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$270,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$222,662.58	0.18%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$182,800.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$467,500.00	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$485,000.00	0.39%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$315,000.00	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$2,724,016.55	2.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$192,600.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$377,584.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$268,000.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$740,000.00	0.59%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$199,000.00	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,800.00	0.17%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$290,000.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$186,800.00	0.15%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$187,321.05	0.15%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$461,000.00	0.37%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$212,576.33	0.17%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$214,043.24	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$566,800.00	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$447,500.00	0.36%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$202,500.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$332,500.00	0.26%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$350,000.00	0.28%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$181,000.00	0.14%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$554,000.00	0.44%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	2	\$401,643.79	0.32%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,311,750.00	1.04%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP,LLC A TENNESSEE LIMITED LIABILITY COMPNAV	1	\$207,925.59	0.17%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$709,726.15	0.56%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$423,898.55	0.34%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.2%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$223,000.00	0.18%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,000.00	0.31%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$227,500.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$673,000.00	0.53%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$218,326.00	0.17%	0	\$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$179,156.63	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$442,000.00	0.35%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$385,000.00	0.31%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$213,038.16	0.17%	0	\$0.00	NA	0
	1	\$246,560.00	0.2%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK							
	FIRST NATIONAL BANK, AMES, IOWA	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION	1	\$185,200.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,333,800.00	1.85%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$454,970.00	0.36%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,192,228.98	0.95%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A..	1	\$179,000.00	0.14%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$413,247.26	0.33%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$655,500.00	0.52%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$920,000.00	0.73%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$248,887.49	0.2%	0	\$0.00	NA	0
	FREMONT BANK	16	\$3,793,383.19	3.01%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$477,702.81	0.38%	0	\$0.00	NA	0
	GMFS LLC	1	\$328,800.00	0.26%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$400,000.00	0.32%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	10	\$2,156,100.00	1.71%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$481,350.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,567,379.00	1.25%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$377,200.00	0.3%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$225,270.22	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$416,958.82	0.33%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$187,276.64	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$276,000.00	0.22%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$238,931.32	0.19%	0	\$0.00	NA	0

	INVESTORS HOME MORTGAGE	2	\$383,500.00	0.3%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$607,144.34	0.48%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$220,000.00	0.17%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$280,000.00	0.22%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$235,000.00	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$406,000.00	0.32%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,342,500.00	1.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$807,000.00	0.64%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$219,500.00	0.17%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,037,134.47	0.82%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$206,078.77	0.16%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$176,750.00	0.14%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$264,188.15	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$231,300.00	0.18%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$217,600.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$291,200.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$221,400.00	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$402,800.00	0.32%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$520,350.00	0.41%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$292,000.00	0.23%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$182,978.91	0.15%	0	\$0.00	NA	0

	MLD MORTGAGE, INC.	2	\$600,669.44	0.48%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$342,346.00	0.27%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$333,000.00	0.26%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$423,000.00	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$614,200.00	0.49%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$415,000.00	0.33%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,168,502.16	0.93%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$360,300.00	0.29%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$204,000.00	0.16%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$180,800.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$619,926.35	0.49%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$325,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$249,000.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$361,900.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$232,000.00	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$742,000.00	0.59%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$712,665.31	0.57%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$276,000.00	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$320,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE BANK SIOUX CITY	1	\$328,000.00	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$966,000.00	0.77%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$325,000.00	0.26%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$212,500.00	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$179,450.00	0.14%	0	\$0.00	NA	0

	ILLINOIS CORPORATION							
	PLAZA HOME MORTGAGE, INC.	2	\$506,000.00	0.4%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$218,779.38	0.17%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$310,000.00	0.25%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$516,500.00	0.41%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,025,000.00	0.81%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$178,320.17	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	2	\$404,000.00	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$780,926.85	0.62%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	28	\$7,775,703.00	6.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$375,000.00	0.3%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$738,250.00	0.59%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$507,000.00	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,881,936.76	3.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.16%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	14	\$4,408,863.62	3.5%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$216,750.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$236,500.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$179,455.00	0.14%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$222,000.00	0.18%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$820,500.00	0.65%	0	\$0.00	NA	0
	THE CLAY CITY BANKING COMPANY	1	\$240,944.42	0.19%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$234,300.00	0.19%	0	\$0.00	NA	0

	THE MORTGAGE SOURCE, INC.	1	\$182,000.00	0.14%	0	\$0.00	NA	0
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