

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
 Form ABS-15G/A  
 February 10, 2017

File 43 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138W7GY4		AFFILIATED BANK	1	\$197,189.34	0.77%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$177,750.00	0.69%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	1	\$208,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		DENALI ALASKAN FEDERAL CREDIT UNION	1	\$201,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$187,507.79	0.73%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$200,017.78	0.78%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$228,300.00	0.89%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$411,445.02	1.6%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK, A CORPORATION	1	\$196,182.88	0.76%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$167,500.00	0.65%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$297,570.63	1.16%	0	\$0.00	NA	0	\$0.00
		NOLA LENDING GROUP LLC	1	\$236,254.11	0.92%	0	\$0.00	NA	0	\$0.00
		PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$576,714.22	2.24%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$323,543.48	1.26%	0	\$0.00	NA	0	\$0.00
		RESMAC INC., A CORPORATION	1	\$222,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$569,102.74	2.21%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	1	\$281,100.00	1.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION; NMLS: 1788								
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$201,615.52	0.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$355,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$224,975.00	0.88%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A NATIONAL ASSOCIATION	1	\$194,128.48	0.76%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$228,837.56	0.89%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	2	\$554,230.03	2.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	64	\$16,877,475.43	65.68%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$247,943.85	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,867,046.48	7.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$25,697,930.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7GZ1	1ST CAPITAL MORTGAGE LLC	1	\$232,599.13	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$178,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$822,949.53	0.64%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$183,976.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$264,591.98	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,971.58	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,436.33	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$214,560.17	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$210,282.80	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAG CORPORATION, A CALIFORNIA	1	\$222,671.47	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$224,668.53	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$553,625.86	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$697,735.45	0.54%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$226,166.32	0.18%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.	1	\$163,497.88	0.13%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$395,889.52	0.31%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$389,386.23	0.3%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$224,668.54	0.18%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$206,688.22	0.16%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,238.55	0.23%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$375,421.08	0.29%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$310,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$342,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$197,020.97	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$299,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	1	\$143,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$193,701.30	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$282,714.04	0.22%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$323,501.14	0.25%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$184,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$476,607.84	0.37%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$224,653.57	0.18%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$179,722.86	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$256,113.67	0.2%	0	\$0.00	NA	0	\$0.00

	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY							
	COMMUNITY MORTGAGE CORPORATION.	1	\$397,173.95	0.31%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$401,880.28	0.31%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$243,247.49	0.19%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$255,605.83	0.2%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,915.22	0.18%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$208,485.51	0.16%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC DBA DFS HL INC., A DELAWARE CORPORATION	1	\$330,350.00	0.26%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$151,000.00	0.12%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$405,000.00	0.32%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,542,686.95	1.2%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	3	\$841,387.94	0.66%	0	\$0.00	NA	\$0.00
	EDWARD JONES MORTGAGE, LLC	5	\$1,681,584.77	1.31%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	1	\$152,759.21	0.12%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$173,618.11	0.14%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	1	\$349,096.20	0.27%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$838,234.85	0.65%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$192,709.32	0.15%	0	\$0.00	NA	\$0.00
	EVERETT FININANCIAL , INC DBA SUPREME LENDING	1	\$171,241.09	0.13%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	\$354,976.28	0.28%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,758.06	0.18%	0	\$0.00	NA	\$0.00
		1	\$212,072.97	0.17%	0	\$0.00	NA	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.								
	FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$220,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$309,543.31	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$203,513.93	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$161,156.91	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$303,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$189,208.22	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	1	\$160,252.87	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$210,675.13	0.16%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$240,828.62	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$528,285.35	0.41%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$179,728.89	0.14%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC., A CORPORATION	1	\$190,013.38	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,528.72	0.23%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$230,060.57	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$219,261.88	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$338,478.05	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$195,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$209,906.73	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$372,637.90	0.29%	0	\$0.00	NA	0	\$0.00

	HUNTER FINANCIAL GROUP LLC	1	\$178,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$163,741.90	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$152,270.31	0.12%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$315,956.41	0.25%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATION	1	\$567,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$408,313.97	0.32%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$324,608.44	0.25%	0	\$0.00	NA	0	\$0.00
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE.	1	\$314,515.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$341,461.77	0.27%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$212,265.41	0.17%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	M & T BANK	2	\$580,727.78	0.45%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$552,647.79	0.43%	0	\$0.00	NA	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$302,144.24	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$250,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$378,199.65	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$200,490.83	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$294,127.78	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$413,699.46	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$221,166.38	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$215,667.43	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION								
	MORTGAGE NETWORK INC	1	\$240,379.33	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$232,149.82	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$188,928.28	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III	1	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$202,664.75	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$513,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,000.71	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$354,964.56	0.28%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,591.57	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP.	1	\$165,413.03	0.13%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$264,681.19	0.21%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$329,203.41	0.26%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$408,233.90	0.32%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$282,583.08	0.22%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,118.93	0.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$248,375.34	0.19%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$391,396.44	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$306,537.61	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$232,341.72	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$686,963.42	0.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$165,889.77	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$282,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$235,936.17	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$369,143.53	0.29%	0	\$0.00	NA	0	\$0.00

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION								
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$361,255.08	0.28%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$349,584.23	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$541,775.33	0.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$862,101.90	0.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$202,687.44	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$370,915.34	0.29%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$296,542.71	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$189,432.62	0.15%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$403,377.97	0.32%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$214,968.51	0.17%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$356,756.86	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$157,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$375,010.36	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,634,735.87	2.06%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	2	\$568,642.25	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$319,562.77	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.33%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$365,525.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$351,469.83	0.27%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC								
	REPUBLIC STATE MORTGAGE CO.	1	\$230,644.33	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$309,522.70	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$352,967.57	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$372,373.14	0.29%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$413,362.57	0.32%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$392,720.59	0.31%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$159,665.67	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$203,699.47	0.16%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP.	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE LLC, A KENTUCKY LIABILITY COMPANY	1	\$217,479.13	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$374,422.62	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$248,924.51	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$320,405.92	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$195,505.10	0.15%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$352,256.80	0.28%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$423,053.18	0.33%	0	\$0.00	NA	0	\$0.00
	THE EXCHANGE BANK	1	\$161,500.39	0.13%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$324,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION	1	\$361,143.10	0.28%	0	\$0.00	NA	0	\$0.00

	THE PRIVATE MORTGAGE GROUP LLC	1	\$410,729.39	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$223,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$285,729.56	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$201,196.50	0.16%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION.	1	\$328,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$206,688.23	0.16%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$231,953.91	0.18%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$179,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$303,531.93	0.24%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$292,059.45	0.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	259	\$65,047,137.44	50.8%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$260,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$370,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	2	\$485,416.27	0.38%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$242,126.63	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$198,663.12	0.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$705,654.17	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,732,070.83	2.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>498</b>	<b>\$128,036,535.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7H23	1 800 EAST WEST MORTGAGE COMPANY , A CORPORATION	1	\$211,024.25	0.02%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$258,865.90	0.03%	0	\$0.00	NA	0	\$0.00

	1ST PORTFOLIO LENDING CORPORATION	1	\$605,493.50	0.06%	0	\$0.00	NA	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$279,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$248,489.27	0.03%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$394,488.60	0.04%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$1,126,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	\$238,025.35	0.02%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$859,316.67	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$178,195.48	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$205,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$201,101.09	0.02%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$223,003.20	0.02%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	5	\$1,313,817.61	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$588,606.69	0.06%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$363,375.74	0.04%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$189,154.50	0.02%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$218,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	4	\$1,064,483.24	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$208,657.94	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$318,576.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$291,244.13	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$221,509.87	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$622,688.66	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	3	\$1,771,587.31	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$289,705.05	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$175,316.35	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$705,797.09	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$180,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$363,375.74	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$332,513.69	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$184,168.51	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$428,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$343,464.74	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$420,657.09	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$586,101.74	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$301,432.62	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$479,491.57	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	3	\$1,000,998.74	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$181,580.19	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$256,254.57	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$225,979.73	0.02%	0	\$0.00	NA	0	\$0.00

	AMERIS BANK, A CORPORATION	2	\$404,314.30	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$204,087.74	0.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$211,056.59	0.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,969,449.15	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A.	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$506,401.30	0.05%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	2	\$511,855.07	0.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$309,018.72	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$189,453.15	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$194,779.34	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$219,625.39	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$478,041.72	0.05%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$330,507.81	0.03%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$263,808.94	0.03%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$186,222.62	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$518,681.54	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$203,589.97	0.02%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$305,221.98	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$275,993.66	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$328,516.80	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A.	1	\$577,817.16	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$413,247.26	0.04%	0	\$0.00	NA	0	\$0.00

	BANK OF THE PACIFIC A CORPORATION								
	BANKCHAMPAIGN,N.A., NATIONAL ASSOCIATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$553,426.23	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$274,771.79	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	2	\$423,329.89	0.04%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$220,604.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC ,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,233,216.33	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	12	\$3,394,617.64	0.36%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK.	1	\$176,710.12	0.02%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$193,136.69	0.02%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$566,493.09	0.06%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$646,384.57	0.07%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$189,154.50	0.02%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$348,442.49	0.04%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$387,853.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$188,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$635,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$316,042.12	0.03%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$893,088.12	0.09%	0	\$0.00	NA	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$184,168.51	0.02%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$186,665.62	0.02%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	2	\$455,860.28	0.05%	0	\$0.00	NA	0	\$0.00

	CALIBER FUNDING, LLC	1	\$243,235.34	0.03%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$518,677.66	0.05%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$569,504.97	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$336,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$492,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$184,268.06	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$335,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$413,247.25	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$317,532.33	0.03%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$492,091.15	0.05%	0	\$0.00	NA	0	\$0.00
	CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$210,092.12	0.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$537,596.99	0.06%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$942,506.90	0.1%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$357,402.44	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$394,015.46	0.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	9	\$2,725,415.13	0.29%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK.	1	\$369,478.08	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$211,056.60	0.02%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$296,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	23	\$6,323,423.86	0.66%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$942,461.61	0.1%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC. , A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$648,479.54	0.07%	0	\$0.00	NA	0	\$0.00

	COLORADO MORTGAGE ALLIANCE, LLC								
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$191,145.60	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$184,168.51	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$98,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$509,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$177,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$204,516.25	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$413,996.49	0.04%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$187,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$453,990.95	0.05%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$267,802.94	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$375,460.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$246,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$223,998.74	0.02%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$224,994.29	0.02%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$373,314.54	0.04%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$341,458.38	0.04%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$198,515.17	0.02%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$201,687.60	0.02%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$297,009.05	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$264,816.29	0.03%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$894,003.88	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$188,756.28	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$239,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$595,144.34	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,431,477.42	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,994.30	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$179,199.00	0.02%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$613,913.02	0.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$545,991.24	0.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$204,685.07	0.02%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$275,522.82	0.03%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	40	\$9,584,407.55	1.01%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,707,123.20	0.18%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$1,892,880.53	0.2%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$214,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$336,396.33	0.04%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$116,479.34	0.01%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$175,681.00	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORORATION	1	\$206,087.27	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$281,242.87	0.03%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$328,201.22	0.03%	0	\$0.00	NA	0	\$0.00

	F & M BANK, A BANKING CORPORATION	1	\$175,208.96	0.02%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$288,709.49	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$325,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,712,439.35	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$180,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$208,368.60	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$218,020.13	0.02%	0	\$0.00	NA	0	\$0.00
	FAST EASY, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$352,424.69	0.04%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$194,236.12	0.02%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	2	\$393,173.78	0.04%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$595,810.01	0.06%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$480,022.29	0.05%	0	\$0.00	NA	0	\$0.00
	FEARON FINNANCIAL LLC LIMITED LIABILITY COMPANY	1	\$212,639.96	0.02%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$403,966.45	0.04%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$199,101.09	0.02%	0	\$0.00	NA	0	\$0.00
	FFSI INC	1	\$622,688.66	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$297,855.23	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$209,354.80	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$182,185.65	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$183,181.19	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$1,093,285.30	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$581,898.96	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$967,799.02	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$178,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$510,051.64	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$191,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$227,951.08	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$223,998.74	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK	1	\$202,084.84	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$208,458.85	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK.	1	\$283,895.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$502,730.25	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$731,213.10	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$272,780.70	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIGINIA CORPORATION	1	\$214,232.78	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$815,488.45	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$223,998.74	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$786,340.15	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING	1	\$579,214.92	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$318,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$190,166.87	0.02%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$180,692.32	0.02%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A CORPORATION.	1	\$228,966.25	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$435,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	2	\$595,654.50	0.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	3	\$811,818.95	0.09%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	15	\$4,180,837.68	0.44%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	2	\$612,235.84	0.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$580,379.66	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$283,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$373,629.91	0.04%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$684,938.38	0.07%	0	\$0.00	NA	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$191,145.60	0.02%	0	\$0.00	NA	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC.	1	\$522,607.37	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$190,846.93	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$613,072.63	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAE, LLC, A VIRGINIA LIMITED	1	\$353,404.43	0.04%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	GEORGE MASON MORTGAGE LLC	2	\$454,844.90	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,784,851.39	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,874.35	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,081,800.20	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$228,942.65	0.02%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$341,473.64	0.04%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$193,625.81	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION.	1	\$222,993.22	0.02%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$365,366.85	0.04%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$187,155.02	0.02%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	2	\$584,370.60	0.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$203,092.20	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$317,779.55	0.03%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$200,005.99	0.02%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$347,446.95	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$525,739.60	0.06%	0	\$0.00	NA	0	\$0.00

	GREENPATH LENDING, LLC.	1	\$622,688.66	0.07%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$398,219.99	0.04%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$519,662.83	0.05%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$310,611.59	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$333,494.33	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$356,792.14	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$537,596.99	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$463,677.40	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$213,038.16	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,288,992.91	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK NA	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$398,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC , A CALIFORNIA CORPORATION	1	\$336,480.84	0.04%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$278,766.37	0.03%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$259,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$199,785.72	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE.	1	\$214,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC	2	\$387,601.09	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	3	\$690,261.20	0.07%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	3	\$642,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$571,027.09	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$396,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$1,585,104.18	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$268,900.00	0.03%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE								
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$306,629.40	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$192,630.31	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC, LIMITED LIABILITY COMPANY	1	\$365,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$387,268.05	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$1,168,741.61	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$363,359.49	0.04%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	\$1,180,005.87	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$400,369.13	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABNK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$306,629.40	0.03%	0	\$0.00	NA	0	\$0.00
	IINTERBANK MORTGAGE COMPANY	1	\$209,065.49	0.02%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$262,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	INSTANT HOMES LOANS DBA INSTANT CAPITAL	1	\$390,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$353,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$1,252,173.49	0.13%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$727,753.91	0.08%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$217,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTAGGE COMPANY.	1	\$219,020.99	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$213,545.47	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	243	\$71,886,749.85	7.55%	0	\$0.00	NA	0	\$0.00

	INTERBANK MORTGAGE COMPANY.	12	\$3,530,864.30	0.37%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE SOLUTIONS	3	\$883,660.63	0.09%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$607,258.32	0.06%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$358,343.10	0.04%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$195,127.79	0.02%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$298,651.64	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK--	1	\$237,925.80	0.02%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$363,595.48	0.04%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$916,197.27	0.1%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$199,208.94	0.02%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$279,858.59	0.03%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$358,397.99	0.04%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$277,957.55	0.03%	0	\$0.00	NA	0	\$0.00
	LAWRENCE RESIDENTIAL FUNDING CORP	2	\$545,960.32	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$298,651.64	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$364,688.21	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$241,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$368,353.49	0.04%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING INC	1	\$403,197.74	0.04%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	1	\$405,193.30	0.04%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$488,227.43	0.05%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,185,765.85	0.12%	0	\$0.00	NA	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$247,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$371,837.91	0.04%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,367,770.70	0.14%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,337.02	0.04%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,738,659.32	0.18%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$270,777.48	0.03%	0	\$0.00	NA	0	\$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$210,558.82	0.02%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$229,972.05	0.02%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$206,100.00	0.02%	0	\$0.00	NA	0	\$0.00
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$385,277.83	0.04%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	2	\$571,917.90	0.06%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$274,759.51	0.03%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$206,386.68	0.02%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$396,400.24	0.04%	0	\$0.00	NA	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILTIY COMPANY	1	\$198,200.12	0.02%	0	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK, NA, A NATIONAL BANK	1	\$197,118.89	0.02%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$616,245.43	0.06%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,908.75	0.02%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$401,686.45	0.04%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$201,846.64	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$889,013.09	0.09%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$358,097.99	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$348,442.49	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING., A CALIFORNIA CORPORATION	1	\$309,616.04	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$194,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$329,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$405,319.25	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$282,485.54	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$462,771.14	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MICIHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$308,620.48	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$185,610.34	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$256,591.52	0.03%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	15	\$3,925,210.95	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$210,972.49	0.02%	0	\$0.00	NA	0	\$0.00

	MILLENIUM HOME MORTGAGE, LLC								
	MNET MORTGAGE CORP.	1	\$314,579.73	0.03%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$637,966.15	0.07%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$315,575.23	0.03%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	2	\$533,117.01	0.06%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$226,985.39	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$353,404.43	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	3	\$1,091,422.17	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$384,236.07	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$440,052.63	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$767,794.34	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA.	1	\$413,238.85	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$254,351.64	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE A MASSACHUSETTS CORPORATION	1	\$239,429.76	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$1,498,563.68	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$619,375.36	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$434,135.68	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$412,658.48	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVCIES III, LLC	1	\$183,181.19	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III	1	\$597,329.99	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	4	\$1,429,833.56	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$1,601,966.71	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$512,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$368,337.02	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$204,078.62	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN MORTGAGE CORP	2	\$783,362.39	0.08%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN MORTGAGE CORP.	1	\$481,824.64	0.05%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$565,049.49	0.06%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$449,012.98	0.05%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,609,669.67	0.17%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$285,408.17	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN BANK	2	\$601,625.56	0.06%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$237,328.50	0.02%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGAE HOME LOANS, LLC	1	\$256,851.89	0.03%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NFM CONSULTANTS INC., A CORPORATION	1	\$269,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$454,626.39	0.05%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, A CORPORATION	1	\$199,110.00	0.02%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$212,051.98	0.02%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$345,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	4	\$1,132,895.31	0.12%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	3	\$1,159,587.97	0.12%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$416,139.88	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$197,716.22	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$271,772.99	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	4	\$949,281.33	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC	2	\$510,804.33	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$512,365.81	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$537,075.18	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$766,860.12	0.08%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$276,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,419.05	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN INC DNA PREMIER NATIONWIDE LENDING	1	\$320,567.09	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$371,837.27	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$393,025.55	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$715,115.82	0.08%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$511,712.69	0.05%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST NA	1	\$206,069.63	0.02%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GL, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$298,664.99	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	2	\$944,614.03	0.1%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$276,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$527,617.89	0.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$611,267.68	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	3	\$834,162.94	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$401,773.18	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$205,803.35	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$356,792.14	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$688,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$218,015.70	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION,	1	\$179,696.77	0.02%	0	\$0.00	NA	0	\$0.00

	ACALIFORNIA LIMITED LIABILITY COMPANY								
	PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$225,396.57	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$598,586.04	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$239,856.62	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,276,766.02	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORP	1	\$296,262.42	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK OF COMMERCE	1	\$415,125.78	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$524,046.90	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$494,047.41	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$903,973.46	0.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$274,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$745,746.69	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$622,716.51	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$537,572.94	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$189,154.50	0.02%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELEWARE CORPORATION.	1	\$221,002.21	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$470,884.68	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	3	\$1,022,131.82	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$530,117.51	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$634,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,445,241.83	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION								
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$922,699.34	0.1%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$384,381.84	0.04%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$293,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	3	\$825,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$521,759.44	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$358,397.99	0.04%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$560,487.31	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$684,393.76	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,148,039.73	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$390,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$216,069.32	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,017,977.50	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$383,286.74	0.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	16	\$4,919,103.56	0.52%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$705,826.90	0.07%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$254,849.40	0.03%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$254,849.40	0.03%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$373,331.24	0.04%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$392,328.70	0.04%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$348,442.49	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$228,976.49	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$377,250.43	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY	3	\$770,271.53	0.08%	0	\$0.00	NA	0	\$0.00

COMPANY								
REPUBLIC BANK & TRUST	1	\$179,684.24	0.02%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$215,498.74	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$463,963.40	0.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$963,647.14	0.1%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$1,405,250.01	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$545,585.61	0.06%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPRATION	1	\$382,274.09	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$638,137.56	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$181,369.35	0.02%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL#607 3548, A CALIFORNIA CORPORATION	1	\$351,150.61	0.04%	0	\$0.00	NA	0	\$0.00
RFC MORTGAGE A CORPORATION	1	\$277,463.29	0.03%	0	\$0.00	NA	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$397,206.68	0.04%	0	\$0.00	NA	0	\$0.00
RJS INC	2	\$488,887.50	0.05%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$456,445.87	0.05%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,946.97	0.02%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$219,507.35	0.02%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING	3	\$680,124.20	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$502,039.42	0.05%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	2	\$711,835.74	0.07%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$206,146.57	0.02%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$228,976.49	0.02%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$173,424.06	0.02%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$248,887.50	0.03%	0	\$0.00	NA	0	\$0.00
	SCBT.	1	\$398,219.99	0.04%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$346,881.25	0.04%	0	\$0.00	NA	0	\$0.00
	SECJEK CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC , A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$323,539.27	0.03%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL. LLC, A LIMITED LIABILITY COMPANY	1	\$199,110.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC DBA SECURE MORTGAGECOMPANY	1	\$264,739.94	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$207,074.39	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$785,694.89	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	1	\$404,491.96	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$368,302.64	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$447,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	2	\$592,340.22	0.06%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$318,250.00	0.03%	0	\$0.00	NA	0	\$0.00

SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$557,483.05	0.06%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY L.L.C.	1	\$194,020.73	0.02%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$183,173.01	0.02%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	1	\$449,988.58	0.05%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$265,600.00	0.03%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	5	\$1,164,714.07	0.12%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$566,833.65	0.06%	0	\$0.00	NA	0	\$0.00
SMI LENDING INC	1	\$294,012.13	0.03%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$263,022.97	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$384,508.24	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	2	\$813,346.52	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$1,018,517.18	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$208,500.00	0.02%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	2	\$514,323.34	0.05%	0	\$0.00	NA	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$213,436.36	0.02%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$174,551.92	0.02%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	3	\$853,451.30	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	10	\$3,097,491.07	0.33%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$193,128.05	0.02%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS	1	\$522,296.20	0.05%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	\$1,692,315.92	0.18%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$199,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP.	4	\$1,076,803.00	0.11%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$188,958.57	0.02%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$186,806.60	0.02%	0	\$0.00	NA	0	\$0.00
THE BANK OF SAN ANTONIO	1	\$329,800.00	0.03%	0	\$0.00	NA	0	\$0.00
THE BANK, NA.	1	\$191,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE FARMERS NATIONAL	1	\$279,737.03	0.03%	0	\$0.00	NA	0	\$0.00

	BANK OF DANVILLE								
	THE LENDING COMPANY, INC	2	\$602,788.55	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$253,367.47	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$380,001.42	0.04%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$195,127.79	0.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$220,972.73	0.02%	0	\$0.00	NA	0	\$0.00
	TN BANK, A STATE BANK	1	\$365,366.84	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNEBNAK MORTGAGE, A CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK	1	\$413,831.62	0.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$710,110.08	0.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$410,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$175,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP.	1	\$378,216.30	0.04%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	3	\$1,066,879.68	0.11%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$736,950.77	0.08%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$250,878.59	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	1	\$187,155.03	0.02%	0	\$0.00	NA	0	\$0.00
	UNITY BANK ,NJ BANKING CORPORATION	1	\$248,876.37	0.03%	0	\$0.00	NA	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$277,746.03	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$247,891.94	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$769,614.59	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSIAL LENDING CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$312,602.69	0.03%	0	\$0.00	NA	0	\$0.00
	USE FEDERAL CREDIT UNION.	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00

	V.I.P. MORTGAGE, INC	1	\$363,375.74	0.04%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$185,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$758,012.17	0.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$175,208.96	0.02%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$247,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$377,629.72	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	3	\$1,408,379.79	0.15%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$221,012.09	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$282,736.20	0.03%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$222,479.63	0.02%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	1	\$352,175.29	0.04%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$614,281.61	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,978	\$556,520,826.32	58.42%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$287,733.04	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$259,838.54	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$195,127.79	0.02%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$241,721.38	0.03%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$764,254.92	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$885,622.33	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$207,074.39	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$844,685.77	0.09%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$202,096.64	0.02%	0	\$0.00	NA	0	\$0.00

	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$273,764.00	0.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$298,651.64	0.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$793,444.42	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$394,237.79	0.04%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,759,723.05	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$23,840,088.20	2.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,323</b>	<b>\$952,597,741.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7H31	ACADEMY MORTGAGE CORPORATION	1	\$80,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$166,684.67	0.29%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$69,715.55	0.12%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$76,169.65	0.13%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$59,746.07	0.1%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$73,938.93	0.13%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$54,771.91	0.09%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$83,805.08	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$59,740.90	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$82,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$40,325.11	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,193.17	0.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	\$61,916.70	0.11%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$68,904.17	0.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$65,365.95	0.11%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$151,237.32	0.26%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$61,237.07	0.11%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$58,530.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK TEXAS NA	1	\$63,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$159,112.52	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$60,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$66,410.71	0.11%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION	1	\$71,203.48	0.12%	0	\$0.00	NA	0	\$0.00
	CASS COUNTY BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$65,656.85	0.11%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$431,794.67	0.74%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$46,805.09	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$45,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$61,745.48	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$82,293.08	0.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$59,568.75	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$79,664.84	0.14%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$63,220.41	0.11%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	7	\$425,382.77	0.73%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$66,713.57	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$118,159.22	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$52,533.45	0.09%	0	\$0.00	NA	0	\$0.00

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE								
	F&M BANK	1	\$47,798.90	0.08%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$75,671.81	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST ACCESS MORTGAGE CORP., A CORPORATION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$53,122.09	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$79,629.52	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$27,757.84	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$47,095.74	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$49,784.09	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$70,495.08	0.12%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	1	\$74,947.20	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGETOEN MORTGAGE, LLC	1	\$66,298.45	0.11%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$56,007.09	0.1%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$69,709.69	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$74,688.96	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK N A	1	\$79,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N. A.	1	\$79,407.26	0.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$49,792.64	0.09%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$81,657.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$124,717.34	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$50,978.90	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$71,689.08	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$54,515.93	0.09%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788								
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$62,130.53	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$137,027.70	0.24%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$56,805.43	0.1%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$64,724.91	0.11%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$42,947.96	0.07%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$54,764.87	0.09%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$79,321.85	0.14%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$66,526.73	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$79,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$140,394.15	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$52,870.69	0.09%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$76,663.17	0.13%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$81,335.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$92,113.67	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH	1	\$76,667.49	0.13%	0	\$0.00	NA	0	\$0.00

	CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY								
	MORTGAGE SERVICES III, LLC	2	\$105,111.48	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SEVICES III, LLC	1	\$75,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$75,671.80	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$55,760.59	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,808.07	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,402.78	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$70,669.97	0.12%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC.	1	\$56,281.42	0.1%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC.	1	\$84,632.94	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$84,636.61	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$62,130.50	0.11%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$66,611.10	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$55,097.87	0.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$72,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$46,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$216,935.68	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$77,467.39	0.13%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$65,228.35	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	PRIMESOURCE MORTGAGE, INC	1	\$49,794.74	0.09%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$79,668.22	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$59,576.19	0.1%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$33,081.61	0.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,655.24	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$52,771.13	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$54,616.54	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$79,654.53	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$72,673.82	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE	1	\$65,570.28	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	13	\$864,990.39	1.49%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$182,202.87	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$68,449.13	0.12%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$148,988.06	0.26%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$66,118.24	0.11%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	2	\$74,897.62	0.13%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION	2	\$125,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$75,351.49	0.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILEE	1	\$81,645.89	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	\$56,775.35	0.1%	0	\$0.00	NA	0	\$0.00
	TN BANK A STATE BANK	1	\$54,764.87	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$76,667.49	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$69,703.75	0.12%	0	\$0.00	NA	0	\$0.00

	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$84,194.84	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$150,600.31	0.26%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$61,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	824	\$45,030,367.46	77.52%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$70,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$163,738.27	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,328,303.20	2.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,028</b>	<b>\$58,090,073.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7H49	1ST PORTFOLIO LENDING CORPORATION	1	\$100,821.49	0.35%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$107,837.00	0.37%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$187,635.04	0.65%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$95,585.44	0.33%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$89,040.83	0.31%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$109,058.15	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$91,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,962.11	0.35%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$99,979.41	0.35%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$100,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$94,589.75	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$89,611.35	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$176,059.18	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE SIERRA	1	\$93,594.08	0.32%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$103,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	2	\$196,950.14	0.68%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$85,881.34	0.3%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$190,208.24	0.66%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$102,465.00	0.35%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$278,702.36	0.96%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$193,940.00	0.67%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$97,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,576.79	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$92,422.90	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$198,238.37	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$86,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$100,563.84	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$98,265.62	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$93,344.64	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$104,555.62	0.36%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$85,138.16	0.29%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$88,029.64	0.3%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$88,416.53	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$98,083.13	0.34%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION								
	GROUP ONE MORTGAGE, INC., A NATIONAL ASSOCIATION.	1	\$85,410.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$94,742.80	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$108,280.38	0.37%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$101,559.53	0.35%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC. A CORPORATION	1	\$100,408.88	0.35%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATINO	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$171,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL COPORATION, A CORPORATION	1	\$89,615.25	0.31%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$106,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$99,572.49	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES INC A CORPORATION	1	\$103,751.91	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$98,581.02	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS INC	1	\$99,576.79	0.34%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$85,884.97	0.3%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$195,112.00	0.67%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$304,301.75	1.05%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$107,538.29	0.37%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$104,768.13	0.36%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$86,244.07	0.3%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$107,160.23	0.37%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$93,349.21	0.32%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$99,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$102,555.21	0.35%	0	\$0.00	NA	0	\$0.00

	RP FUNDING, INC.	1	\$90,357.22	0.31%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$86,624.30	0.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$87,863.48	0.3%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC	1	\$106,537.93	0.37%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATIONWCFL #607 3548, A CALIFORNIA CORPORATION	1	\$93,606.19	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$484,584.57	1.68%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	1	\$108,006.58	0.37%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$104,247.87	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$95,601.87	0.33%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$99,568.16	0.34%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$206,603.94	0.71%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$99,293.63	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$107,533.62	0.37%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$84,881.86	0.29%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$99,572.49	0.34%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC.	1	\$89,611.35	0.31%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$197,601.79	0.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	188	\$18,347,155.40	63.45%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$104,551.11	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$882,560.35	3.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$28,917,582.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7H56	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,960.71	0.64%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$117,017.63	0.52%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$112,083.45	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$114,010.50	0.5%	0	\$0.00	NA	0	\$0.00

	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$118,789.98	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC.	1	\$126,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$111,525.99	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$109,398.97	0.48%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$131,446.98	0.58%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,006.22	0.51%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$129,387.02	0.57%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$139,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$129,449.81	0.57%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$125,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$143,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,973.40	0.62%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$116,898.11	0.52%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$117,967.00	0.52%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$113,313.49	0.5%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$246,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$149,358.73	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$125,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	2	\$239,775.47	1.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$150,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$119,512.37	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$149,850.00	0.66%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC								
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$147,884.13	0.65%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$143,305.00	0.63%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$136,554.63	0.6%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$243,479.17	1.07%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$135,418.08	0.6%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$131,776.60	0.58%	0	\$0.00	NA	0	\$0.00
	LO INC	1	\$117,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$113,024.48	0.5%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP, INC	1	\$140,421.16	0.62%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$138,417.66	0.61%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$129,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$131,435.69	0.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION.	1	\$135,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$111,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$131,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$138,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC..	1	\$148,966.87	0.66%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$119,486.99	0.53%	0	\$0.00	NA	0	\$0.00

	PROSPERITY MORTGAGE COMPANY	1	\$144,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$131,203.60	0.58%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$257,898.08	1.14%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$139,301.91	0.61%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$145,624.76	0.64%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$121,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$125,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$149,365.18	0.66%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$127,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$117,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,790.48	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$114,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$126,457.06	0.56%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$134,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	103	\$12,887,419.06	56.84%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$128,448.51	0.57%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$128,448.51	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,160,794.79	5.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$22,673,898.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7H64	ACADEMY MORTGAGE CORPORATION	1	\$163,995.89	2.72%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$166,293.23	2.76%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$173,263.60	2.87%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$156,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$153,341.64	2.54%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$171,000.00	2.84%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LENDERS OF AMERICA, LLC	1	\$158,170.00	2.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$152,352.48	2.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$152,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$161,314.39	2.67%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$153,348.24	2.54%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$170,980.66	2.83%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$171,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$156,939.73	2.6%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$155,682.50	2.58%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$175,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$174,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$159,600.00	2.65%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	1	\$150,750.00	2.5%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$169,180.53	2.8%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$2,622,517.92	43.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,692.03	2.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,031,422.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7H72	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$67,949.93	0.31%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK NA	1	\$124,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK TEXAS NA	2	\$273,371.57	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$121,195.28	0.56%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$112,427.00	0.52%	0	\$0.00	NA	0	\$0.00
	CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$226,397.51	1.05%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$52,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$315,552.31	1.46%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION--	1	\$232,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$113,831.20	0.53%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$56,761.19	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK NMLS #269932	1	\$198,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$187,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$215,353.16	1%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$208,115.48	0.96%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$151,057.98	0.7%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$271,399.09	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$177,007.26	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$68,716.74	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$230,758.47	1.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$192,375.00	0.89%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$160,588.03	0.74%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$105,800.33	0.49%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$322,311.39	1.49%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$117,500.61	0.54%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$89,259.86	0.41%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$231,296.55	1.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	68	\$12,746,964.81	59.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,522,239.47	16.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$21,594,930.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7H80	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$327,152.55	0.65%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$544,291.37	1.08%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$371,007.35	0.74%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$597,660.85	1.19%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$215,904.39	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$795,390.84	1.58%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$524,079.62	1.04%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK	1	\$210,347.17	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$761,970.07	1.52%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$625,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	152	\$40,402,113.68	80.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,571,258.64	7.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$50,285,176.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7H98	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$341,530.58	0.85%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$603,485.78	1.5%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$484,256.49	1.21%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$328,524.42	0.82%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$217,592.81	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$231,409.50	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MSC MORTGAGE, LLC	1	\$282,024.62	0.7%	0	\$0.00	NA	0	\$0.00

	NEW AMERICAN MORTGAGE, LLC	1	\$103,876.20	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,134,244.35	2.83%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$407,221.80	1.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$226,992.79	0.57%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$624,379.89	1.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	117	\$32,056,483.56	79.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,603,910.51	6.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$40,110,933.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7HA5	PRIVATE MORTGAGE ADVISORS, LLC	1	\$373,672.75	0.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	251	\$48,814,282.50	97.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,007,832.21	2.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$50,195,787.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7HB3	EDWARD JONES MORTGAGE, LLC	1	\$225,617.13	0.29%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$165,749.98	0.21%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$144,317.08	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787	1	\$163,597.72	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$221,815.41	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$357,566.00	0.46%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$146,284.17	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	374	\$75,244,275.13	97.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$557,559.50	0.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>384</b>	<b>\$77,226,782.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7HC1	MILITARY FAMILY HOME LOANS, LLC	1	\$187,610.00	1.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	88	\$16,446,181.02	92.38%	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$1,169,375.00	6.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$17,803,166.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7HD9		WELLS FARGO BANK, N.A.	40	\$8,728,449.00	89.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,023,561.35	10.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,752,010.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7HF4		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$378,342.46	0.88%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$216,053.46	0.5%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,265.11	0.64%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$386,627.12	0.9%	0	\$0.00	NA	0	\$0.00
		CONNECTICUT COMMUNITY BANK, N.A.	1	\$400,761.87	0.93%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$197,438.01	0.46%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$223,054.11	0.52%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$437,892.07	1.02%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,034,573.83	4.73%	0	\$0.00	NA	0	\$0.00
		FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$182,956.51	0.43%	0	\$0.00	NA	0	\$0.00
		GLOBAL ADVISORY GROUP INC. DBA MORTGAGE ADVISORY GROUP	1	\$177,750.00	0.41%	0	\$0.00	NA	0	\$0.00
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$228,986.66	0.53%	0	\$0.00	NA	0	\$0.00
		HANA FINANCIAL, INC , A CALIFORNIA CORPORATION	1	\$383,337.43	0.89%	0	\$0.00	NA	0	\$0.00
		HOME LOAN MORTGAGE COMPANY	2	\$453,054.82	1.05%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$391,285.77	0.91%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$215,067.24	0.5%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$258,674.30	0.6%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP	1	\$413,393.61	0.96%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$403,215.64	0.94%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$2,666,421.76	6.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$194,140.87	0.45%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,181.08	0.96%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$276,811.53	0.64%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$175,216.79	0.41%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$205,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$198,131.98	0.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$177,721.40	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$305,415.02	0.71%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$197,393.88	0.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$242,501.97	0.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$457,017.87	1.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$179,704.75	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,318.20	0.42%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$322,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$224,018.57	0.52%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$187,500.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$269,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	THE PRIVATEBANK AND TRUST COMPANY								
	TRIDENT MORTGAGE COMPANY LP	1	\$189,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$247,924.72	0.58%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$336,057.15	0.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	98	\$26,398,252.70	61.33%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$281,048.17	0.65%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$216,669.74	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$537,947.28	1.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$43,041,375.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7HG2	AMERICAN MIDWEST BANK, A STATE BANK	1	\$204,158.43	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAE CORPORATION A CALIFORNIA CORPORATION	1	\$190,199.79	0.77%	0	\$0.00	NA	0	\$0.00
	BRIDEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$210,604.90	0.85%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,388.36	0.78%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$177,794.57	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$244,969.37	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$537,239.75	2.18%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$370,428.43	1.5%	0	\$0.00	NA	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$278,815.00	1.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$177,512.98	0.72%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$225,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$360,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$223,051.99	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$263,878.48	1.07%	0	\$0.00	NA	0	\$0.00

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)								
	MILITARY FAMILY HOME LOANS, LLC	1	\$276,337.40	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$384,648.14	1.56%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$322,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$792,666.03	3.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$248,941.96	1.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$452,645.67	1.84%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$260,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$495,892.38	2.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	59	\$16,423,351.57	66.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,139,258.92	4.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$24,632,184.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7HH0	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$470,741.03	6.94%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,087.60	5.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$205,064.89	3.03%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$315,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$263,797.06	3.89%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$219,480.90	3.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$277,720.91	4.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$365,516.55	5.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$309,076.49	4.56%	0	\$0.00	NA	0	\$0.00

	THE ANDERSON FINANCIAL GROUP INC	1	\$233,911.94	3.45%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$178,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$3,402,226.13	50.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,778,623.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7HJ6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$474,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$217,049.10	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$229,961.76	0.44%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$249,208.21	0.48%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$264,330.26	0.51%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,690.86	0.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$192,158.14	0.37%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$429,658.22	0.82%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$252,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$317,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$221,614.61	0.42%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,345.47	0.38%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$294,695.87	0.56%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$353,435.93	0.68%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$224,098.30	0.43%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,508.95	0.42%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$491,514.43	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION.	1	\$211,454.81	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$216,069.33	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$446,026.19	0.85%	0	\$0.00	NA	0	\$0.00

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$313,598.24	0.6%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$244,429.14	0.47%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$372,335.69	0.71%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$214,650.00	0.41%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	1	\$612,000.00	1.17%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC	1	\$429,082.05	0.82%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$286,731.12	0.55%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$247,772.33	0.47%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$381,278.59	0.73%	0	\$0.00	NA	0	\$0.00
INTERBANK MORGAGE COMPANY	1	\$189,750.00	0.36%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	4	\$1,073,938.20	2.05%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$217,029.89	0.42%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$430,522.39	0.82%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$232,749.17	0.45%	0	\$0.00	NA	0	\$0.00
LO INC	1	\$238,953.14	0.46%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$358,381.96	0.69%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$198,887.41	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$309,715.59	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$243,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$765,000.00	1.46%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$267,790.97	0.51%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$203,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE INC	1	\$268,798.49	0.51%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$205,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	PROSPERITY MORTGAGE COMPANY	1	\$454,050.00	0.87%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$248,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$262,315.68	0.5%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$299,176.05	0.57%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$522,640.36	1%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$500,351.76	0.96%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$271,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$207,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	127	\$31,741,121.85	60.72%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$198,612.22	0.38%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,790.11	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,731,199.50	5.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$52,276,372.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7HL1	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$296,945.90	12.91%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$498,360.81	21.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$266,982.54	11.61%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$179,500.00	7.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,057,949.01	46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,299,738.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7HM9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ,A MINNESOTA CORPORATION	1	\$333,035.60	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$397,242.08	2.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$254,872.11	1.29%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$587,424.69	2.97%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	2	\$653,856.03	3.31%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$332,613.25	1.68%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$472,401.49	2.39%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$294,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$547,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$255,867.70	1.29%	0	\$0.00	NA	0	\$0.00
	EURO INTERNATIONAL MORTGAGE, INC., A CORPORATION	1	\$353,075.55	1.79%	0	\$0.00	NA	0	\$0.00
	EVRETT FINANCIAL INC	1	\$314,834.53	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK F S B	1	\$235,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$365,864.61	1.85%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$235,518.18	1.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$238,942.60	1.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$225,948.13	1.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$344,360.74	1.74%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$189,751.83	0.96%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$259,838.54	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$297,931.55	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION.	1	\$362,428.12	1.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$297,750.00	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$572,089.34	2.89%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$212,826.96	1.08%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$192,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$305,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$348,442.49	1.76%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC. , A WASHINGTON CORPORATION	1	\$374,591.71	1.9%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A.	42	\$9,586,000.36	48.5%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$322,494.00	1.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$19,763,702.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7HN7		BANK OF ENGLAND, A CORPORATION	1	\$269,600.24	4.23%	0	\$0.00	NA	0	\$0.00
		EDWARD JONES MORTGAGE, LLC	1	\$194,630.02	3.05%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	25	\$5,906,947.89	92.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,371,178.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7HP2		CHURCHILL MORTGAGE CORPORATION	2	\$498,677.14	8.31%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	24	\$5,505,353.79	91.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,004,030.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7HQ0		ACCUNET MORTGAGE LLC	1	\$243,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$248,887.50	0.91%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISONSIN LIMITED LIABILITY COMPANY	1	\$203,399.89	0.75%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$257,847.44	0.95%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$181,371.02	0.67%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$200,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS	1	\$241,708.72	0.89%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$270,353.61	0.99%	0	\$0.00	NA	0	\$0.00
		EDWARD JONES MORTGAGE, LLC	2	\$556,950.00	2.04%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$225,312.89	0.83%	0	\$0.00	NA	0	\$0.00
		FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$227,025.28	0.83%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING UNLIMITED INC. D/B/A AMNET	1	\$223,014.90	0.82%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$215,561.92	0.79%	0	\$0.00	NA	0	\$0.00
			1	\$209,056.14	0.77%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION								
	INTERBANK MORTGAGE COMPANY	9	\$2,050,453.99	7.53%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$326,481.12	1.2%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$195,320.15	0.72%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$238,931.99	0.88%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHATERED BANK	1	\$208,676.54	0.77%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$220,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$218,523.22	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$243,952.60	0.9%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$234,661.55	0.86%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$233,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$415,162.77	1.52%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$226,477.49	0.83%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$221,400.42	0.81%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$394,547.32	1.45%	0	\$0.00	NA	0	\$0.00
	RJS INC	1	\$411,162.14	1.51%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$212,052.14	0.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	60	\$15,296,522.29	56.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$283,731.74	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,101,909.09	7.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$27,236,455.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7HR8	WELLS FARGO BANK, N.A.	19	\$3,355,658.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,355,658.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7HS6	CBC NATIONAL BANK.	1	\$164,535.43	0.97%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,500.00	0.64%	0	\$0.00	NA	0	\$0.00

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	WELLS FARGO BANK, N.A.	92	\$16,224,956.89	95.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$519,400.00	3.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$17,018,392.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7HT4	WELLS FARGO BANK, N.A.	21	\$3,253,084.54	94.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,900.00	5.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,450,984.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7HU1	ACCUNET MORTGAGE LLC	1	\$226,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,546.06	0.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$210,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$217,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,555.13	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$414,162.62	0.49%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$167,237.38	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$88,591.98	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$158,278.23	0.19%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$57,718.65	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$178,364.01	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$301,167.06	0.35%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	4	\$562,408.00	0.66%	0	\$0.00	NA	0	\$0.00
	ENERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$228,955.95	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$107,504.87	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$131,322.16	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$116,468.89	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$236,908.87	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$382,895.27	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A	1	\$344,429.36	0.4%	0	\$0.00	NA	0	\$0.00

	MICHIGAN CORPORATION								
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,910.55	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE COPRORATION, A VIRGINIA CORPORATION	1	\$303,615.49	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$273,751.66	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,300,279.99	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,910.55	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPRORATION	1	\$149,319.10	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$518,785.85	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$415,107.07	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$381,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$400,929.93	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$981,919.65	1.15%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$384,247.80	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$771,618.55	0.9%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$217,188.04	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$350,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	\$89,083.63	0.1%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE	1	\$149,319.10	0.17%	0	\$0.00	NA	0	\$0.00

	GROUP, INC								
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$179,526.41	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$54,482.99	0.06%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,418,998.89	1.66%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$219,001.33	0.26%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$389,822.37	0.46%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$134,387.18	0.16%	0	\$0.00	NA	0	\$0.00
	LO INC	1	\$407,860.85	0.48%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$262,801.60	0.31%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$396,328.52	0.46%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$152,589.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$384,247.80	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$476,993.98	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGES SERVICES III LLC	1	\$214,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A. CORPORATION	1	\$93,569.05	0.11%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$402,166.08	0.47%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$353,114.05	0.41%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$158,278.23	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$298,638.18	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$255,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$168,043.30	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$296,208.47	0.35%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$894,592.47	1.05%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$415,050.18	0.49%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$948,000.00	1.11%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,487.05	0.13%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$234,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$331,010.08	0.39%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$315,361.91	0.37%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$412,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSE CORPORATION	1	\$104,523.37	0.12%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$212,829.48	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$512,047.72	0.6%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$165,790.65	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	305	\$59,154,029.91	69.32%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$164,251.00	0.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$159,273.70	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,014,807.95	2.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>415</b>	<b>\$85,337,415.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7HV9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$46,687.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$56,992.68	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION.	1	\$78,954.10	0.3%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$55,753.27	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$75,661.79	0.29%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$148,645.25	0.57%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	7	\$421,078.97	1.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$68,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$64,710.75	0.25%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$80,141.78	0.31%	0	\$0.00	NA	0	\$0.00
	FRONTIER COMMUNITY BANK	1	\$83,994.81	0.32%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$73,677.22	0.28%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$56,544.71	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$48,784.11	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$40,228.91	0.15%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$226,920.92	0.87%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$52,620.73	0.2%	0	\$0.00	NA	0	\$0.00
	JOLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$80,547.12	0.31%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$64,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK, A STATE CHARTERED BANK	1	\$58,132.55	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$64,038.43	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$127,388.46	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$45,340.82	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$126,246.91	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$55,823.47	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$79,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$79,889.31	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$59,217.39	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$55,203.25	0.21%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$56,547.24	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$138,977.48	0.53%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.								
	PRIORITY HOME MORTGAGE LP	1	\$59,733.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$48,319.90	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$80,260.91	0.31%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$84,391.73	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	316	\$22,470,993.83	85.89%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$63,712.34	0.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$64,707.86	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$518,305.00	1.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$26,161,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7HW7	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$90,595.05	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$87,612.29	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$103,632.98	0.21%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$99,100.07	0.2%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$102,541.66	0.21%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$109,010.07	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION.	1	\$103,951.57	0.21%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	12	\$1,148,328.93	2.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$101,274.80	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$88,408.76	0.18%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$93,083.92	0.19%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$103,073.29	0.21%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$97,559.53	0.2%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	6	\$589,287.90	1.18%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$97,663.45	0.2%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$101,925.00	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$98,131.06	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$101,451.05	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$97,567.88	0.2%	0	\$0.00	NA	0	\$0.00
MTC FEDERAL CREDIT UNION.	1	\$106,978.52	0.21%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	1	\$99,554.99	0.2%	0	\$0.00	NA	0	\$0.00
OLD POINT MORTGAGE, LLC, AN LLC	1	\$102,082.20	0.2%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$89,955.15	0.18%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$96,572.64	0.19%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$108,550.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$101,948.84	0.2%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK & TRUST	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$107,750.49	0.22%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$99,100.07	0.2%	0	\$0.00	NA	0	\$0.00
SPIRITBANK A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$105,867.08	0.21%	0	\$0.00	NA	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$102,450.72	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$85,823.37	0.17%	0	\$0.00	NA	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION								
	UNION MORTGAGE GROUP, INC.	2	\$208,136.20	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	439	\$42,853,159.38	86.02%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$88,106.17	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$212,753.72	0.43%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$188,401.66	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$311,003.37	0.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>509</b>	<b>\$49,817,393.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7HX5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$141,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$143,352.78	0.05%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	2	\$249,783.49	0.09%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$142,352.74	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,031,823.44	0.38%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$389,739.79	0.14%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$259,745.96	0.09%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$118,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$148,088.06	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$138,387.59	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$144,049.63	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$139,370.76	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$134,399.24	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS A MINNESOTACORPORATION	1	\$138,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$118,470.44	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,748.52	0.05%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$119,471.30	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$223,799.63	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$145,350.29	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$264,909.54	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$119,460.65	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,176.75	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,250.81	0.05%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$144,500.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$149,325.82	0.05%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$124,672.72	0.05%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$125,439.29	0.05%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	1	\$147,341.39	0.05%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$122,400.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,037,118.95	0.38%	0	\$0.00	NA	0	\$0.00
ANCHOR BANK N.A.	1	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0.00
ANCHOR BANK, N.A.	1	\$149,325.82	0.05%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$227,291.16	0.08%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	2	\$289,627.39	0.11%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$147,115.10	0.05%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$551,926.42	0.2%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$139,376.99	0.05%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC,	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$142,716.86	0.05%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$124,438.18	0.05%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
B WALTERS CO LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$116,953.56	0.04%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$145,343.79	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	2	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$120,953.91	0.04%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$110,506.47	0.04%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,325.82	0.05%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$136,888.12	0.05%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	1	\$147,347.94	0.05%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$114,488.25	0.04%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK, A CALIFORNIA	1	\$111,994.36	0.04%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$121,451.66	0.04%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILTY COMPANY	1	\$121,457.10	0.04%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$258,444.76	0.09%	0	\$0.00	NA	0	\$0.00
BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$114,284.02	0.04%	0	\$0.00	NA	0	\$0.00
BURKE & HERBERT BANK & TRUST COMPANY	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,350.29	0.05%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING, LLC	1	\$129,750.90	0.05%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER LLC	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	3	\$388,711.47	0.14%	0	\$0.00	NA	0	\$0.00
	CASS COUNTY BANK	2	\$286,712.24	0.1%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	5	\$622,559.63	0.23%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK NMLS # 402135	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$246,946.17	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$378,079.71	0.14%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	2	\$240,941.51	0.09%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$419,236.38	0.15%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$119,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$122,646.27	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY, CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$131,902.87	0.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$149,332.49	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI.	1	\$138,879.22	0.05%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$133,310.06	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$137,877.51	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$262,956.49	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$236,860.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$124,692.64	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$123,448.19	0.04%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$126,335.29	0.05%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$137,983.22	0.05%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$134,399.25	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$260,834.09	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$273,875.49	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$130,018.82	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$269,794.04	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$679,810.43	0.25%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW YORK LIMITED LIABILITY COMPANY	1	\$148,131.21	0.05%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	37	\$4,738,961.20	1.73%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$116,885.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$290,892.25	0.11%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$144,858.95	0.05%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$127,126.05	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,336.95	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,058,625.06	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$123,448.19	0.04%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,929.45	0.05%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$136,390.35	0.05%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$139,376.99	0.05%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$418,991.18	0.15%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$142,855.03	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, A U.S. CORP	1	\$129,415.71	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK, A U.S. CORP.								
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,496.61	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$129,421.50	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$148,038.28	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$254,130.35	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$132,899.97	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$122,701.53	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED	1	\$145,824.18	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$148,230.76	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$398,942.68	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$136,390.35	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$125,451.09	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$250,027.12	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK.	1	\$113,445.84	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$121,053.46	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$415,981.57	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,371.88	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$118,745.02	0.04%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK, A TENNESSE CORPORATION	1	\$117,076.68	0.04%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	1	\$119,465.99	0.04%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$126,035.74	0.05%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$481,001.13	0.18%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$119,466.00	0.04%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$137,180.65	0.05%	0	\$0.00	NA	0	\$0.00
FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$125,600.00	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$123,448.19	0.04%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$131,916.23	0.05%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$132,159.25	0.05%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE	2	\$259,340.76	0.09%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,460.89	0.05%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$148,847.66	0.05%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC ISAOA	1	\$136,601.54	0.05%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITYCOMPANY	1	\$111,120.00	0.04%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$115,154.26	0.04%	0	\$0.00	NA	0	\$0.00

COMPANY									
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$266,100.64	0.1%	0	\$0.00	NA	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$149,332.49	0.05%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$129,415.71	0.05%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$399,971.62	0.15%	0	\$0.00	NA	0	\$0.00	
GUARANTY BOND BANK N.A.	1	\$119,466.00	0.04%	0	\$0.00	NA	0	\$0.00	
GUARDHILL FINANCIAL CORP	1	\$133,409.62	0.05%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,555.45	0.05%	0	\$0.00	NA	0	\$0.00	
HERITAGE BANK, A WASHINGTON CORPORATION	1	\$142,363.64	0.05%	0	\$0.00	NA	0	\$0.00	
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$116,947.84	0.04%	0	\$0.00	NA	0	\$0.00	
HFA MORTGAGE SERVICES	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
HOME FINANCE OF AMERICA, INC	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
HOME FINANCE OF AMERICA, INC.	3	\$399,352.78	0.15%	0	\$0.00	NA	0	\$0.00	
HOME FINANCE OF AMERICAN, INC.	1	\$146,345.85	0.05%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE OF AMERICA INC	1	\$111,416.92	0.04%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	2	\$265,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$138,752.50	0.05%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732	1	\$113,188.97	0.04%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962.	1	\$126,242.05	0.05%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$119,466.00	0.04%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$142,476.74	0.05%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$128,929.45	0.05%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$142,904.81	0.05%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE								
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$125,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$146,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$406,682.15	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$112,492.11	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$244,625.55	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION	1	\$136,274.77	0.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$145,642.45	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,370.76	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$112,492.12	0.04%	0	\$0.00	NA	0	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$139,731.07	0.05%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORGAGE COMPANY	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	40	\$5,417,035.92	1.97%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$120,959.32	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	\$129,415.71	0.05%	0	\$0.00	NA	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$111,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	\$125,439.29	0.05%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	4	\$489,676.00	0.18%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$137,379.75	0.05%	0	\$0.00	NA	0	\$0.00

KS MORTGAGE A TEXAS CORPORATION	1	\$149,332.49	0.05%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,800.00	0.05%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORP, ISAOA	1	\$119,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$112,250.95	0.04%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$119,632.08	0.04%	0	\$0.00	NA	0	\$0.00
LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,377.00	0.05%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,700.00	0.05%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$128,425.94	0.05%	0	\$0.00	NA	0	\$0.00
M & T BANK	1	\$134,393.24	0.05%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$127,424.69	0.05%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$121,092.30	0.04%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$111,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$118,763.79	0.04%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$138,281.44	0.05%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$133,746.16	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$137,315.88	0.05%	0	\$0.00	NA	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$110,346.76	0.04%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$114,538.02	0.04%	0	\$0.00	NA	0	\$0.00

	MILITARY FAMILY HOME LOANS, LLC	11	\$1,389,273.64	0.51%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$129,415.71	0.05%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	2	\$289,325.82	0.11%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK, A STATE CHARTERED BANK	1	\$124,443.75	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGA PROS, INC.	1	\$121,780.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$140,378.78	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$262,792.57	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$661,027.63	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$113,680.63	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$127,345.06	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$123,448.19	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$111,003.83	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$124,338.18	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$121,846.36	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$136,888.12	0.05%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION.	1	\$122,452.64	0.04%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$142,357.28	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$414,049.64	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$138,375.26	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,673.58	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$249,996.67	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$118,146.60	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$249,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN INC DNA PREMIER NATIONWIDE LENDING	1	\$119,958.41	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$267,429.61	0.1%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE COMPANY	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A	1	\$130,417.04	0.05%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKS A CALIFORNIA CORPORATION	1	\$135,394.79	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$148,794.38	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$146,637.95	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$122,452.65	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,412.60	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$143,725.56	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$564,742.62	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$119,466.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$143,259.64	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$576,651.64	0.21%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	11	\$1,493,307.81	0.54%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$148,343.53	0.05%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$118,378.24	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$115,397.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$112,497.15	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$246,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,470.44	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,390.34	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,319.33	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	2	\$259,279.39	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$122,020.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$118,460.65	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,030.03	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$587,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	7	\$965,981.16	0.35%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$378,302.76	0.14%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$135,719.34	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$115,483.80	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$144,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC.	1	\$113,990.47	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$133,014.10	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$138,132.56	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$284,123.28	0.1%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$115,976.39	0.04%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$123,279.97	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK	1	\$141,361.78	0.05%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$123,640.58	0.05%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$114,488.25	0.04%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO	1	\$149,325.82	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SCBT	2	\$244,421.50	0.09%	0	\$0.00	NA	0	\$0.00
	SCBT.	1	\$141,855.03	0.05%	0	\$0.00	NA	0	\$0.00
	SECKEL LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$148,137.84	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$261,325.35	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$133,975.15	0.05%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$121,763.03	0.04%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$138,752.50	0.05%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$135,295.23	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$124,443.75	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$135,271.58	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$146,538.40	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$275,755.02	0.1%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$112,497.15	0.04%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$141,230.23	0.05%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$121,480.61	0.04%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$123,360.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$236,890.64	0.09%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC.	1	\$130,417.04	0.05%	0	\$0.00	NA	0	\$0.00
	SMI LENDING, INC.	1	\$111,899.82	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$112,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$148,650.10	0.05%	0	\$0.00	NA	0	\$0.00

	SOUTHERN TRUST MORTGAGE LLC	2	\$265,214.51	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$116,558.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$122,895.06	0.04%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$118,470.44	0.04%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION.	2	\$236,681.42	0.09%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$138,764.84	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$395,848.29	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$140,167.17	0.05%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	\$634,997.23	0.23%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$265,144.37	0.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$278,249.96	0.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$402,096.55	0.15%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$267,910.57	0.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$115,377.44	0.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$138,023.10	0.05%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$139,967.00	0.05%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$142,497.06	0.05%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$136,390.34	0.05%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$117,972.67	0.04%	0	\$0.00	NA	0	\$0.00

	UNION NATIONAL MORTGAGE CO.	3	\$391,626.43	0.14%	0	\$0.00	NA	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$114,127.08	0.04%	0	\$0.00	NA	0	\$0.00
	UNIV OF IL EMPLOYEES CREDIT UNION	1	\$111,001.99	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$144,964.89	0.05%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$147,320.37	0.05%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$146,345.85	0.05%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE , INC.	1	\$136,489.90	0.05%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$130,591.26	0.05%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,443.75	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYKE MORTGAGE CORPORATION, A CORPORATION	1	\$146,349.26	0.05%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$136,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,482	\$192,746,973.60	70.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$116,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$149,332.49	0.05%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$135,412.70	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$247,424.69	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$375,867.39	0.14%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$239,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$252,410.41	0.09%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE LLP	1	\$120,953.91	0.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$384,750.43	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,486,447.41	1.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,106</b>	<b>\$274,576,146.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7HY3	ACADEMY MORTGAGE CORPORATION.	1	\$156,799.12	0.08%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$157,396.45	0.08%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$151,323.59	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$154,633.80	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY SERVICE COMPANY, AN OHIO CORPORATION	1	\$167,892.53	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$164,265.74	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$161,493.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,889.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$159,280.88	0.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$150,328.05	0.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$156,898.67	0.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$336,322.10	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A.	1	\$171,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHKMORK MORTGAGE	1	\$168,454.54	0.09%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$165,052.23	0.08%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$156,406.57	0.08%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$342,234.68	0.17%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$150,022.67	0.08%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$159,287.99	0.08%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$158,560.11	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$155,305.80	0.08%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$341,056.02	0.17%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$157,289.86	0.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,221.24	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$159,295.07	0.08%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$167,252.40	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$151,073.60	0.08%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$159,280.88	0.08%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$168,498.96	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$159,280.88	0.08%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$322,316.83	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$167,244.92	0.09%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	\$162,750.89	0.08%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$308,635.69	0.16%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$153,258.06	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTENERSHIP	1	\$159,287.99	0.08%	0	\$0.00	NA	0	\$0.00
	CMS BANK, A STATE CHARTERED BANK	1	\$159,280.88	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$487,445.29	0.25%	0	\$0.00	NA	0	\$0.00

	COLORADO MORTGAGE ALLIANCE, LLC								
	COLUMBIA NATIONAL BANK	1	\$151,323.60	0.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$173,731.04	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$157,296.89	0.08%	0	\$0.00	NA	0	\$0.00
	CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$167,650.53	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$169,178.94	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$484,527.28	0.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$152,319.14	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$168,834.71	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$169,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$156,301.35	0.08%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION ( CFL# 2856)	1	\$157,583.20	0.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$171,233.60	0.09%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	26	\$4,203,023.63	2.14%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$171,260.24	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$170,474.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$156,898.67	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$160,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$314,597.49	0.16%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$152,229.55	0.08%	0	\$0.00	NA	0	\$0.00
		8	\$1,316,904.59	0.67%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,230.15	0.09%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$326,234.59	0.17%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$332,513.70	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, A U.S. CORP	1	\$154,303.35	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$165,502.78	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$151,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS AND MERCHANT BANK	1	\$150,732.96	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$329,980.88	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGE INC A CORPORATION	1	\$164,563.52	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$168,270.20	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$324,983.53	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$169,087.94	0.09%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$170,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	1	\$172,727.92	0.09%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$174,221.24	0.09%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$153,944.82	0.08%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$159,387.55	0.08%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION.	1	\$160,186.33	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$482,993.06	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$311,460.99	0.16%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,545.78	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$310,902.47	0.16%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	1	\$162,864.70	0.08%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$325,250.62	0.17%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$340,432.32	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,210.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$164,604.49	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$166,012.93	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$162,274.65	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$167,240.93	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$314,193.33	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$153,712.92	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$174,213.45	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	4	\$654,726.94	0.33%	0	\$0.00	NA	0	\$0.00
	HOME BANC N A A NATIONAL ASSOCIATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$319,229.43	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$174,221.24	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$158,790.23	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$328,230.15	0.17%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	3	\$477,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$315,533.69	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$163,661.10	0.08%	0	\$0.00	NA	0	\$0.00
HONE FEDERAL BANK OF TENNESSE	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGEGROUP	1	\$172,877.26	0.09%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,423.16	0.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$318,568.87	0.16%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$321,782.45	0.16%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$159,088.88	0.08%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$155,500.00	0.08%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$334,280.86	0.17%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	39	\$6,360,813.84	3.24%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY.	2	\$337,000.23	0.17%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	2	\$327,600.00	0.17%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$160,650.00	0.08%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$174,213.45	0.09%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$153,314.70	0.08%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00

LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,296.89	0.08%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,111.13	0.08%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,790.23	0.08%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$161,271.88	0.08%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	1	\$154,608.90	0.08%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$153,633.67	0.08%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL 603A486)	1	\$173,217.95	0.09%	0	\$0.00	NA	0	\$0.00
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$164,165.79	0.08%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$174,221.25	0.09%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$161,875.00	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$152,816.92	0.08%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	10	\$1,620,103.00	0.83%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$316,840.38	0.16%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	3	\$492,787.76	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$162,772.41	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$153,387.19	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$151,330.32	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$162,720.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$173,620.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	3	\$472,011.59	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$158,847.57	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III LLC	1	\$167,159.94	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN BANK	1	\$159,287.99	0.08%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$344,651.60	0.18%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION.	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	2	\$343,858.15	0.18%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$167,252.40	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$321,647.82	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$173,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$317,787.99	0.16%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$171,732.37	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$154,310.24	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$153,609.68	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., CALIFORNIA CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$154,303.35	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$153,314.69	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$173,225.69	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$169,160.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$161,271.88	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$502,052.36	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPROATION	1	\$162,274.65	0.08%	0	\$0.00	NA	0	\$0.00

	PLEASANT VALLEY HOME MORTGAGE	1	\$164,258.40	0.08%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$322,441.43	0.16%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$150,791.99	0.08%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$157,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$154,025.21	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A ALABAMA CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$165,261.30	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,286.26	0.08%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$153,812.48	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$321,892.86	0.16%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$164,844.93	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$161,200.66	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$158,285.37	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$479,533.58	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$333,267.39	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE LLC LIMITED LAIBILITY COMPANY	1	\$156,091.70	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$152,332.63	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$155,776.69	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC A	1	\$158,292.45	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$301,986.86	0.15%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$172,066.15	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$168,077.16	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$165,079.69	0.08%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$161,677.31	0.08%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$157,296.89	0.08%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$160,276.38	0.08%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$164,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$173,217.94	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$154,100.58	0.08%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST LOUIS BANK	1	\$152,113.22	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$153,158.51	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$159,862.70	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$159,778.62	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$159,187.99	0.08%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$155,796.60	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$323,239.04	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$162,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	THE FIRST, A NATIONAL ASSOCIATION								
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$168,148.39	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$160,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	TN BANK, A STATE BANK	1	\$156,014.96	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$164,265.74	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$154,303.35	0.08%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$173,217.95	0.09%	0	\$0.00	NA	0	\$0.00
	UNION BANK OF MENA	1	\$167,244.92	0.09%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$166,256.84	0.08%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$167,252.39	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$315,205.48	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED FIDLEITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$168,738.18	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	URBACOM, LLC DBA URBAN MORTGAGE	1	\$172,449.53	0.09%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,794.67	0.08%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$156,550.23	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	2	\$326,249.41	0.17%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$165,016.36	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$149,724.01	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	788	\$128,132,219.81	65.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$174,213.45	0.09%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$151,323.60	0.08%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$321,562.55	0.16%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$314,096.01	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$662,791.19	0.34%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$167,244.92	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$173,623.91	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,470,913.88	2.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,208</b>	<b>\$196,236,864.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7HZ0	1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION	1	\$203,092.20	0.04%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$294,682.80	0.06%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$622,716.51	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,131,921.50	0.23%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$228,976.49	0.05%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$606,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$197,218.45	0.04%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$1,151,108.35	0.23%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$222,754.31	0.04%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	5	\$1,243,402.62	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCED ONE MORTGAGE, INC	1	\$398,202.17	0.08%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$248,091.05	0.05%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$252,869.69	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$314,579.73	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$575,988.73	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$413,284.24	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION								
	AMERICAN INTERNET MORTGAGE INC	1	\$535,140.32	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$177,207.90	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$366,703.03	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$266,413.71	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$228,976.49	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$234,510.59	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$500,783.88	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$681,789.25	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$210,110.94	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$448,993.03	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$629,067.80	0.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,480,141.43	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A.	1	\$174,740.53	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$223,003.19	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$298,623.91	0.06%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	2	\$453,961.17	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$779,216.97	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	AUSTIN CAPITAL MORTGAGE INC	1	\$183,869.86	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$309,602.19	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$204,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$520,368.12	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	2	\$551,204.47	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$348,426.90	0.07%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$688,530.28	0.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$925,137.74	0.19%	0	\$0.00	NA	0	\$0.00
	BAY EUIITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$280,724.55	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$751,686.17	0.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK.	1	\$196,621.12	0.04%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION	1	\$341,895.22	0.07%	0	\$0.00	NA	0	\$0.00
	BEXILL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$346,881.25	0.07%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$242,903.32	0.05%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$260,834.09	0.05%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$777,434.44	0.16%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC	1	\$381,295.64	0.08%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$285,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$243,002.88	0.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$619,926.35	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$203,589.97	0.04%	0	\$0.00	NA	0	\$0.00

	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
	CAPITAL CENTER, L.L.C.	2	\$615,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$575,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A PENNSYLVANIA CORPORATION	1	\$366,703.03	0.07%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$320,552.76	0.06%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$228,976.49	0.05%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$267,554.06	0.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	9	\$3,083,547.73	0.62%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK.	2	\$755,055.87	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$254,830.40	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	8	\$2,677,249.63	0.54%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$178,203.44	0.04%	0	\$0.00	NA	0	\$0.00
	CMB NATIONAL BANK	2	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$356,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AND SOUTHERN BANK	1	\$388,247.13	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$194,123.57	0.04%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$448,231.32	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$432,527.67	0.09%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION								
	CROSSCOUNTRY MORTGAGE, INC	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$457,973.32	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$185,684.66	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$214,043.24	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$1,377,736.65	0.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$302,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$715,664.99	0.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$194,132.25	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$403,179.70	0.08%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	15	\$3,694,400.49	0.74%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$486,402.62	0.1%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$316,860.81	0.06%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$181,497.95	0.04%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK.	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$212,093.12	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$187,677.78	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$273,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,020,366.37	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$235,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$388,264.49	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$395,215.66	0.08%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY.								
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$187,155.02	0.04%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$293,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	2	\$999,308.37	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$518,734.80	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$248,114.95	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$496,391.18	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$353,420.24	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY CO.	1	\$258,843.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	\$369,207.90	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	3	\$991,223.54	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$596,520.18	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$445,990.17	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,043,971.89	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$415,144.34	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$263,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK. AN ILLINOIS CORPORATION	1	\$622,688.66	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$398,202.18	0.08%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$181,925.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION								
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	1	\$199,110.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$601,865.56	0.12%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$593,831.46	0.12%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$344,062.07	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORICA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$287,979.43	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$364,845.27	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$350,433.59	0.07%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE	1	\$231,688.76	0.05%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$278,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$804,368.41	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$398,219.99	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$2,285,304.89	0.46%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPRATION	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$496,767.32	0.1%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	2	\$506,456.66	0.1%	0	\$0.00	NA	0	\$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$183,218.01	0.04%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELWARE LLC	1	\$183,699.38	0.04%	0	\$0.00	NA	0	\$0.00
	GMS FUNDING	1	\$201,200.64	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$209,074.78	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$201,598.86	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$259,686.86	0.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$305,633.85	0.06%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES INC A CALIFORNIA CORPORATION	1	\$410,347.34	0.08%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$293,687.24	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$356,406.89	0.07%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$338,486.99	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$384,687.69	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$622,744.16	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$415,076.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$447,977.45	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$196,569.71	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$612,263.24	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$960,294.27	0.19%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$248,887.50	0.05%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$261,829.64	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$650,878.59	0.13%	0	\$0.00	NA	0	\$0.00

	HANCOCK BANK, MISSISSIPPI CORPORATION								
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$198,200.12	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$457,966.25	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	2	\$401,118.84	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE PF AMERICA, INC	1	\$281,728.04	0.06%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	6	\$1,472,305.47	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$461,935.19	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$195,987.91	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$1,525,768.08	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$459,427.62	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$458,051.94	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$392,246.68	0.08%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$349,438.04	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$187,918.21	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDANT BANK	1	\$251,713.55	0.05%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$245,093.43	0.05%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORGAGE COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAEG COMPANY	1	\$244,695.24	0.05%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	139	\$42,724,859.32	8.55%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	6	\$1,741,304.34	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$190,800.00	0.04%	0	\$0.00	NA	0	\$0.00

	INTERBANK MORTGAGE SOLUTIONS								
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$984,554.89	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK , A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$606,478.89	0.12%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$517,685.98	0.1%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$357,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$357,402.44	0.07%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NREGBORHOOD BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK & TRUST CO.	1	\$185,164.01	0.04%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$197,118.89	0.04%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$778,487.21	0.16%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$996,113.42	0.2%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$219,011.20	0.04%	0	\$0.00	NA	0	\$0.00
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$486,705.57	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$250,878.59	0.05%	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.								
	MAGNOLIA BANK INC, A KENTUCKY CHARTED BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$194,236.12	0.04%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,125.78	0.08%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$899,741.85	0.18%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY,LLC.	1	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486)	1	\$194,132.25	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,008,585.99	0.2%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$1,063,144.34	0.21%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$544,337.02	0.11%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING., INC., A CALIFORNIA CORPORATION	1	\$470,895.13	0.09%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$210,637.84	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$343,700.05	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAIN BANK, A MISSISSIPPI CHARTERED BANK	1	\$228,578.27	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	2	\$753,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$579,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORPORATION	2	\$844,920.57	0.17%	0	\$0.00	NA	0	\$0.00
		4	\$1,127,012.31	0.23%	0	\$0.00	NA	0	\$0.00

	MONARCH BANK, A CORPORATION								
	MONTICELLO BANKING CO	1	\$228,568.04	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$387,194.12	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$192,439.81	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$210,061.04	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$199,101.09	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$735,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$283,719.05	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$197,118.89	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$386,557.70	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	1	\$302,425.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$252,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III	1	\$497,752.72	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$843,421.65	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$434,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$562,448.89	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$216,975.80	0.04%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$256,840.41	0.05%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$557,707.09	0.11%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$463,698.00	0.09%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,677.62	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN BANK	1	\$215,038.79	0.04%	0	\$0.00	NA	0	\$0.00
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$415,125.77	0.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	4	\$1,298,551.79	0.26%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	2	\$473,736.10	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$235,447.56	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$415,144.34	0.08%	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE GROUP INC								
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$265,003.55	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,208.96	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$251,862.88	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,125.78	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$254,600.52	0.05%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$239,927.55	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$547,600.94	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$250,378.59	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$272,191.38	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$618,543.78	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,517.10	0.07%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC.	1	\$255,092.75	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$462,562.39	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$470,753.99	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$617,207.79	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$293,674.11	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION								
	PATRIOT BANK MORTGAGE, INC	1	\$249,711.57	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$307,425.83	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$275,866.89	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$556,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$234,352.47	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$322,558.19	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$188,151.67	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$246,885.35	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$236,885.34	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$208,558.39	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,151,019.57	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$373,314.55	0.07%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$665,921.31	0.13%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$272,627.92	0.05%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$328,531.49	0.07%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROPU, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$324,534.77	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,030.72	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$700,619.06	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,070.83	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$179,199.00	0.04%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC								
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$672,016.12	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$197,118.90	0.04%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$405,587.06	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	6	\$1,691,365.40	0.34%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$182,245.00	0.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$985,156.98	0.2%	0	\$0.00	NA	0	\$0.00
	R P FUNDGIN, INC	1	\$342,916.89	0.07%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$649,916.93	0.13%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC.	1	\$263,819.90	0.05%	0	\$0.00	NA	0	\$0.00
	REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE	1	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$294,682.80	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$235,443.83	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$196,322.46	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$622,190.90	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$855,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$761,610.33	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$324,534.77	0.06%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$439,095.60	0.09%	0	\$0.00	NA	0	\$0.00
RESMAC INC. , A CORPORATION	1	\$310,597.70	0.06%	0	\$0.00	NA	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$278,753.99	0.06%	0	\$0.00	NA	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION	2	\$1,161,063.24	0.23%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$178,203.44	0.04%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	2	\$478,553.73	0.1%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	1	\$190,150.04	0.04%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$311,401.50	0.06%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$508,975.83	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$291,800.00	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$622,246.36	0.12%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$248,876.36	0.05%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$211,429.47	0.04%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$202,857.82	0.04%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$343,449.39	0.07%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	3	\$778,256.58	0.16%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$411,419.68	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$832,558.59	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHWEST	1	\$189,647.59	0.04%	0	\$0.00	NA	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$324,534.77	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$294,669.61	0.06%	0	\$0.00	NA	0	\$0.00

	SUMMIT BANK, A CORPORATION							
	SUMMIT MORTGAGE BANKERS INC	4	\$1,277,725.25	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	5	\$1,665,369.15	0.33%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$378,292.07	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$734,185.27	0.15%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	2	\$704,849.38	0.14%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$201,014.55	0.04%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$900,972.72	0.18%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP.	5	\$1,626,262.04	0.33%	0	\$0.00	NA	\$0.00
	THE BANK OF SAN ANTONIO	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$227,926.00	0.05%	0	\$0.00	NA	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$198,708.33	0.04%	0	\$0.00	NA	\$0.00
	THE EAST CAROLINA BANK	1	\$262,328.47	0.05%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$386,273.39	0.08%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$415,125.78	0.08%	0	\$0.00	NA	\$0.00
	TN BANK, A STATE BANK	1	\$210,606.48	0.04%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$310,597.70	0.06%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$233,797.05	0.05%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$695,652.75	0.14%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$199,000.00	0.04%	0	\$0.00	NA	\$0.00
	TROY BANK & TRUST COMPANY	1	\$191,379.34	0.04%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$197,118.89	0.04%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$332,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$285,710.06	0.06%	0	\$0.00	NA	\$0.00
		1	\$238,931.99	0.05%	0	\$0.00	NA	\$0.00

	UNITY BANK NJ BANKING CORPORATION								
	UNIVERSITY LENDING GROUP, LLC	2	\$478,820.21	0.1%	0	\$0.00	NA	0	\$0.00
	UNTER, INC MORTGAGE SERVICES, LLC	1	\$265,811.85	0.05%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$313,584.22	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$394,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$499,597.46	0.1%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$404,328.23	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	972	\$269,991,093.69	54.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$176,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$383,286.75	0.08%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$485,101.09	0.1%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$244,716.13	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$616,540.63	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$187,432.24	0.04%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	3	\$619,978.75	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$415,125.78	0.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$934,224.61	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$14,575,086.69	2.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,741</b>	<b>\$499,457,578.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W7JA3	DE CAPITAL MORTGAGE, LLC	2	\$708,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$425,900.54	1.7%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE DECISIONS INC, AN ILLINOIS CORPORATION	1	\$110,593.53	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$175,341.81	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$407,792.32	1.62%	0	\$0.00	NA	0	\$0.00
	LINEAR FINANCIAL, LP	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$269,537.28	1.07%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$412,283.46	1.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	63	\$19,909,230.30	79.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,356,331.36	9.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$25,125,010.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7JB1	AMERICAN INTERNET MORTGAGE INC	1	\$593,000.00	9.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$622,632.35	9.58%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATON, A VIRGINIA CORPORATION	1	\$616,963.19	9.5%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$575,000.00	8.85%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$453,341.92	6.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$616,879.12	9.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,953,431.49	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,065,812.77	16.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$6,497,060.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7JC9	AMERICAN FEDERA MORTGAGE CORPORATION	1	\$465,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$530,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$520,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$465,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL	1	\$625,500.00	0.52%	0	\$0.00	NA	0	\$0.00

	NETWORK A CALIFORNIA CORPORATION								
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$622,716.51	0.52%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$528,960.00	0.44%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$575,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$625,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$459,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$620,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,768,190.90	2.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$625,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	2	\$1,231,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$500,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$461,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$470,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY.	1	\$625,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$546,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$2,931,764.08	2.46%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$564,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$622,716.50	0.52%	0	\$0.00	NA	0	\$0.00
		2	\$1,125,500.00	0.94%	0	\$0.00	NA	0	\$0.00

	JMAC LENDING, INCORPORATED								
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION	1	\$600,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$522,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$625,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$468,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$2,169,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$625,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$915,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$450,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$540,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$495,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$463,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$477,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$437,701.00	0.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	168	\$89,380,326.78	74.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,029,110.04	0.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$119,409,685.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7JD7	HOME LOAN MORTGAGE COMPANY	1	\$100,000.00	6.5%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$99,559.42	6.47%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$159,185.73	10.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$194,123.57	12.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$985,498.79	64.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,538,367.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7JE5	1ST PRIORITY MORTGAGE, INC	2	\$557,980.27	1.9%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$199,109.99	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$178,800.00	0.61%	0	\$0.00	NA	0	\$0.00

	COMMOND MORTGAGE CORP., A CORPORATION								
	FIEST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$212,980.71	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$295,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$303,656.23	1.04%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$522,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$457,952.99	1.56%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$635,127.23	2.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$419,884.76	1.43%	0	\$0.00	NA	0	\$0.00
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$196,218.12	0.67%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$296,673.89	1.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$355,809.16	1.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$284,417.18	0.97%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$251,177.26	0.86%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL LLC A LIMITED LIABIL	1	\$237,239.56	0.81%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$268,783.31	0.92%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$204,078.62	0.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$225,382.43	0.77%	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE, LLC	1	\$329,507.69	1.12%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,184.92	0.63%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$180,202.55	0.62%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,055.21	0.75%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A.	62	\$15,680,345.07	53.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,601,627.80	22.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$29,298,194.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7JF2		HOMESERVICES LENDING, LLC	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		PREMIA MORTGAGE, LLC	2	\$724,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,442,509.51	9.37%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	80	\$21,192,394.00	81.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,578,976.00	6.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$26,077,879.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7JG0		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,006,150.00	4.01%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	83	\$23,275,154.35	92.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$834,000.00	3.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$25,115,304.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7JR6		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$381,700.00	6.71%	0	\$0.00	NA	0	\$0.00
		CITY BANK MORTGAGE	1	\$191,117.58	3.36%	0	\$0.00	NA	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	1	\$495,000.00	8.7%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$376,000.00	6.61%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$191,920.00	3.37%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	1	\$196,000.00	3.44%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC A DELAWARE LIMITD LIABILITY COMPANY	1	\$375,000.00	6.59%	0	\$0.00	NA	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$180,000.00	3.16%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	1	\$393,000.00	6.9%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$228,945.55	4.02%	0	\$0.00	NA	0	\$0.00
		THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$350,000.00	6.15%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE	1	\$398,166.17	7%	0	\$0.00	NA	0	\$0.00

	COMPANY LP								
	WELLS FARGO BANK, N.A.	8	\$1,934,950.00	33.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,691,799.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7JS4	AMERICAN BANK, N.A.	1	\$217,196.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$247,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$199,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$355,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$209,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	3	\$677,200.00	1.97%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$277,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, A CORPORATION.	1	\$186,192.47	0.54%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$588,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$219,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$295,615.47	0.86%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DEAWARE CORPORATION	1	\$385,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$205,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$379,442.25	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$182,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$340,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$200,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$489,900.00	1.43%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$225,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$287,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$371,000.00	1.08%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP.	1	\$415,125.77	1.21%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$246,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	\$243,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$251,686.21	0.73%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAE COMPANY	1	\$398,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,026,400.00	2.99%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$193,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$222,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$383,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$235,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$220,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$201,464.07	0.59%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$311,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$206,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$302,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$351,942.54	1.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,401.42	0.56%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$307,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$287,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$346,500.00	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$213,024.16	0.62%	0	\$0.00	NA	0	\$0.00

	RMC VANGUARD MORTGAGE CORPORATION								
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$185,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$278,753.99	0.81%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$292,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$225,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$286,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,601.00	0.64%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$415,144.34	1.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	65	\$18,582,210.00	54.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$274,261.75	0.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$34,341,711.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7JT2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$208,000.00	11.49%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$215,000.00	11.88%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$218,000.00	12.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$257,500.00	14.23%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$283,793.83	15.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$627,466.00	34.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,809,759.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7JU9	AMERISAVE MORTGAGE CORPORATION	1	\$291,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION--	1	\$135,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$149,999.49	0.37%	0	\$0.00	NA	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$600,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$241,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$257,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$518,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$394,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE, LLC	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	86	\$32,361,257.11	80.6%	0	\$0.00	NA	0	\$0.00
	WILLIAM PITT MORTGAGE, LLC	2	\$992,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,277,818.55	8.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$40,150,175.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7JV7	AMERISAVE MORTGAGE CORPORATION	2	\$541,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,317.76	0.41%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$245,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY.	1	\$392,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$629,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$575,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$245,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK & TRUST CO.	1	\$381,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$511,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$933,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$247,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$343,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	112	\$40,234,484.18	82.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,163,073.61	6.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$48,641,575.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W7JW5	HOMESERVICES LENDING, LLC	1	\$384,000.00	34.77%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$384,750.00	34.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$335,700.00	30.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,104,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7K29	ALIAMT BANK	1	\$280,000.00	7.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.	1	\$300,000.00	7.68%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$164,800.00	4.22%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$269,459.15	6.9%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,483,583.71	37.97%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	1	\$280,000.00	7.17%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$263,500.00	6.74%	0	\$0.00	NA	0	\$0.00
	MILEND INC	1	\$214,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$240,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORP	1	\$412,000.00	10.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,907,342.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7K37	ALAMEDA MORTGAGE CORPORATION	1	\$228,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$220,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$252,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC.	1	\$255,200.00	3.7%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC.	1	\$416,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$152,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$204,750.00	2.97%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$183,775.00	2.66%	0	\$0.00	NA	0	\$0.00
	FCB MORTGAGE PARTNERS	1	\$191,250.00	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$196,850.00	2.85%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,276,000.00	18.49%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$322,975.00	4.68%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$462,700.00	6.71%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$417,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$377,467.40	5.47%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$370,420.00	5.37%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$224,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITEDMORTGAGE LLC.	1	\$240,750.00	3.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$380,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$269,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$259,633.66	3.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,900,771.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7K45	4TRUST MORTGAGE INC	1	\$194,590.27	4.01%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC.	1	\$192,428.49	3.97%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC.	1	\$268,629.39	5.54%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC.	1	\$387,440.96	7.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,848,036.51	38.12%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$177,355.31	3.66%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$214,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	HURST REAL ESTATE INC	1	\$213,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$239,661.84	4.94%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$151,709.00	3.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,567.75	6.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$281,600.00	5.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$199,440.00	4.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,847,459.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7K52	AMCAP MORTGAGE LTD	1	\$416,412.45	8.95%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$208,648.16	4.48%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$193,719.23	4.16%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$232,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,635,173.61	35.14%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP	1	\$152,200.00	3.27%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$273,496.49	5.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$576,848.93	12.4%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$175,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$204,897.70	4.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$332,017.26	7.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$253,225.62	5.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,653,639.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7K60	ALL WESTERN MORTGAGE INC	1	\$127,681.96	2.53%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$136,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$147,711.59	2.93%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$131,019.24	2.6%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$143,367.00	2.85%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$134,801.12	2.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$140,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$139,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	DACOTA BANK	1	\$134,400.00	2.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$134,400.00	2.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$132,408.65	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$145,285.65	2.88%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,216,098.67	24.14%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$133,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$137,497.14	2.73%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$137,600.00	2.73%	0	\$0.00	NA	0	\$0.00
	MILEND INC	1	\$135,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	MILLENIU FINANCIAL GROUP INC DBA MLEND	1	\$125,600.00	2.49%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING OF OHIO	1	\$145,225.00	2.88%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$128,614.42	2.55%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$289,686.52	5.75%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$138,271.00	2.74%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$127,260.84	2.53%	0	\$0.00	NA	0	\$0.00
		1	\$129,309.22	2.57%	0	\$0.00	NA	0	\$0.00

	PREFERRED HOME LENDING LLC								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,805.56	2.74%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPRATION	1	\$145,285.65	2.88%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$130,223.00	2.58%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$135,812.63	2.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,038,364.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7K78	1ST SIGNATURE LENDING LLC	1	\$90,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, A CORPORATION	1	\$90,750.00	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICA;S FIRST FEDERAL CREDIT UNION	1	\$91,065.64	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$100,134.27	1.93%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$92,352.52	1.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$89,867.42	1.73%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$104,000.00	2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$87,667.76	1.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$99,849.38	1.92%	0	\$0.00	NA	0	\$0.00
	EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK	1	\$92,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$108,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$110,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$89,867.42	1.73%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,192,404.20	22.95%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$106,093.47	2.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$194,883.00	3.75%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$107,250.00	2.06%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$104,852.06	2.02%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$96,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$91,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$99,849.38	1.92%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK	1	\$89,235.88	1.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$180,982.99	3.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,717.14	3.69%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK	1	\$92,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$86,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC	1	\$103,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$104,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$88,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$97,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$106,600.00	2.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$99,595.06	1.92%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$107,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST CO	1	\$107,840.89	2.08%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$92,011.21	1.77%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, NA	1	\$107,825.00	2.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,196,694.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7K86	1ST SIGNATURE LENDING, LLC	1	\$83,806.34	2.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$71,095.11	2.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PRAIRIE	1	\$71,250.00	2.25%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$83,878.97	2.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC.	1	\$67,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$83,600.00	2.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$78,268.33	2.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$44,925.00	1.42%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$75,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$81,550.00	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$60,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$886,732.69	28.05%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$78,750.00	2.49%	0	\$0.00	NA	0	\$0.00
		2	\$121,578.84	3.85%	0	\$0.00	NA	0	\$0.00

	GREAT SOUTHERN NATIONAL BANK								
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$35,949.28	1.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$76,772.77	2.43%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE BANK & TRUST	1	\$49,926.34	1.58%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$56,575.00	1.79%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$72,100.00	2.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III	1	\$82,300.00	2.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$48,926.20	1.55%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$67,200.00	2.13%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$74,787.19	2.37%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE CO. LLC	1	\$42,195.10	1.33%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$71,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$81,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	TRUST COMPANY BANK	1	\$80,750.00	2.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$80,081.85	2.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	2	\$154,268.62	4.88%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$72,892.46	2.31%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A.	1	\$62,700.00	1.98%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$63,354.43	2.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,160,714.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7K94	BEEHIVE FEDERAL CREDIT UNION	7	\$1,103,382.22	45.38%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	1	\$155,782.51	6.41%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$183,500.00	7.55%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$134,387.18	5.53%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE	1	\$307,154.60	12.63%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$189,237.07	7.78%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$358,000.00	14.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,431,443.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7KM5	1ST BANK, DIVISION OF GLACIER BANK	1	\$226,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK	1	\$248,906.17	0.42%	0	\$0.00	NA	0	\$0.00

	A & N MORTGAGE SERVICES INC	1	\$155,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$163,043.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE INC	1	\$213,185.47	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$143,264.13	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINACING	1	\$233,209.73	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC	1	\$267,605.18	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC.	1	\$299,567.75	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$188,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSURACNE FINANCIAL GROUP LLC	1	\$149,774.08	0.25%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$324,901.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$280,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$132,286.88	0.23%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$227,131.08	0.39%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$661,414.65	1.13%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$126,205.38	0.21%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	3	\$572,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC.	1	\$171,752.18	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO.	1	\$163,808.33	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	1	\$365,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$299,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$266,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$444,380.25	0.76%	0	\$0.00	NA	0	\$0.00
	CITY VIEW LENDING LLC	1	\$406,359.47	0.69%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$381,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$173,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NATIONAL BANK	1	\$128,040.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORP	1	\$242,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$290,650.18	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$178,231.15	0.3%	0	\$0.00	NA	0	\$0.00

	COOSA VALLEY MORTGAGE INC								
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$204,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST NA	2	\$313,892.91	0.53%	0	\$0.00	NA	0	\$0.00
	EAST-WEST MORTGAGE COMPANY	1	\$194,867.83	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$447,322.24	0.76%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$209,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	F&M BANK	4	\$771,968.62	1.31%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$162,959.57	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$211,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$196,689.96	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$152,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$477,078.32	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	2	\$443,223.15	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$287,150.07	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING	1	\$229,181.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$199,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC.	1	\$194,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$133,799.10	0.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	60	\$14,702,549.50	25.02%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$150,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$194,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$461,503.86	0.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$270,600.77	0.46%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$183,704.04	0.31%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$208,798.72	0.36%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP LLC	1	\$262,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$167,514.88	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$224,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$179,450.00	0.31%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING UNLIMITED, INC.	1	\$403,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$414,678.46	0.71%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$171,990.92	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$179,769.03	0.31%	0	\$0.00	NA	0	\$0.00
	HURST REAL ESTATE INC	1	\$143,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$254,232.00	0.43%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$137,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$269,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$213,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$264,304.51	0.45%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$242,142.75	0.41%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$237,242.14	0.4%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$276,549.08	0.47%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$161,521.92	0.27%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$285,922.32	0.49%	0	\$0.00	NA	0	\$0.00
	M&F BANK, CORPORATION	1	\$176,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$178,705.77	0.3%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$188,521.86	0.32%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$219,638.38	0.37%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$769,013.76	1.31%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC.	1	\$223,654.64	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$134,397.28	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$159,759.02	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$156,453.39	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE X-CHANGE	1	\$261,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE INC	1	\$367,994.12	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDIG CORPORATION	1	\$202,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDIGN CORPORATION	1	\$217,025.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	13	\$2,926,803.19	4.98%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	6	\$1,350,876.08	2.3%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPRATION	1	\$127,575.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$212,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	NEW AMERICAN MORTGAGE, LLC								
	NEWCASTLE HOME LOANS, LLC	1	\$297,110.55	0.51%	0	\$0.00	NA	0	\$0.00
	NLC OF OHIO	1	\$250,913.08	0.43%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS	1	\$211,687.68	0.36%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST	1	\$146,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$606,605.03	1.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$314,967.73	0.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$205,703.19	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$275,593.40	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$753,091.51	1.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$323,533.17	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$627,474.17	1.07%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$166,433.79	0.28%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$163,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$165,280.07	0.28%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$258,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$266,233.40	0.45%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$176,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$223,664.00	0.38%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$263,575.37	0.45%	0	\$0.00	NA	0	\$0.00
	SHERWOOD COMMUNITY BANK	1	\$133,929.49	0.23%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECILISTS LLC	1	\$181,725.88	0.31%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$285,778.37	0.49%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$215,688.78	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$329,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	3	\$562,269.87	0.96%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$341,440.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$340,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$149,758.74	0.25%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE OUTLET, INC.	2	\$309,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$205,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY	1	\$357,940.54	0.61%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$132,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIERSITY FEDERAL CREDIT UNION	1	\$174,113.33	0.3%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$164,041.43	0.28%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$151,687.99	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$253,200.89	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	1	\$255,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE	1	\$262,722.38	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$231,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$865,235.95	1.47%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC.	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	2	\$547,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$179,734.82	0.31%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	3	\$1,612,321.96	2.74%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$214,683.26	0.37%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$202,907.22	0.35%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$149,988.36	0.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$413,334.10	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$58,767,810.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7KN3	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$119,823.22	2.41%	0	\$0.00	NA	0	\$0.00
	ALL-STATE MORTGAGE	1	\$123,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC	1	\$120,572.11	2.42%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$118,510.55	2.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$115,080.21	2.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$118,848.23	2.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$114,331.32	2.3%	0	\$0.00	NA	0	\$0.00

	DAWSON HOME MORTGAGE	1	\$122,818.80	2.47%	0	\$0.00	NA	0	\$0.00
	FCB MORTGAGE PARTNERS	1	\$113,083.16	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	2	\$246,995.59	4.96%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$119,645.87	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$109,924.63	2.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,417,534.74	28.47%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$123,634.06	2.48%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$113,332.79	2.28%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$123,973.00	2.49%	0	\$0.00	NA	0	\$0.00
	M & F BANK	1	\$124,811.74	2.51%	0	\$0.00	NA	0	\$0.00
	M&F BANK CORP	1	\$115,819.12	2.33%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$123,434.65	2.48%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$114,107.00	2.29%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$114,461.21	2.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,419.39	2.46%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$124,815.85	2.51%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$113,832.06	2.29%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$114,710.47	2.3%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$110,237.36	2.21%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$118,150.29	2.37%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$114,830.59	2.31%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$121,820.27	2.45%	0	\$0.00	NA	0	\$0.00
	USLENDING & FINANCE LTD.	1	\$123,634.06	2.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,978,192.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7KP8	AMERICAN BANK	1	\$199,967.85	3.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$154,037.48	2.51%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$325,051.55	5.31%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$307,575.66	5.02%	0	\$0.00	NA	0	\$0.00
	CHURCHHILL MORTGAGE CORPORATION	1	\$203,446.32	3.32%	0	\$0.00	NA	0	\$0.00
		5	\$1,461,295.66	23.85%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$388,999.33	6.35%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$311,560.39	5.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$157,782.31	2.58%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$340,095.13	5.55%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$224,500.00	3.66%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, LLC	1	\$274,612.52	4.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$290,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$169,750.00	2.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$217,300.21	3.55%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$267,131.46	4.36%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$416,412.45	6.8%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$416,412.45	6.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,125,930.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7KQ6	1-800 EAST-WEST MORTGAGE COMPANY	1	\$368,280.36	6.34%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORP	1	\$199,724.45	3.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$407,425.13	7.01%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$286,034.36	4.92%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$192,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$299,586.68	5.16%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$281,838.62	4.85%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING	1	\$379,476.47	6.53%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,007,061.20	17.34%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$408,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III	1	\$279,605.48	4.81%	0	\$0.00	NA	0	\$0.00
	NATIONS HOME LOANS CORPORATION	1	\$260,091.17	4.48%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$356,042.57	6.13%	0	\$0.00	NA	0	\$0.00

	NEW AMERICAN MORTGAGE, LLC	1	\$243,663.84	4.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$283,608.72	4.88%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$240,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, L.P.	1	\$316,363.53	5.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,809,302.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7KR4	ALLIED FIRST BANK	1	\$118,333.03	6.34%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$123,322.06	6.61%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$115,840.18	6.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$117,908.89	6.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$476,695.16	25.54%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$118,832.33	6.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$112,000.00	6%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$122,250.00	6.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,043.32	5.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$225,635.16	12.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGEN,INC.	1	\$109,324.17	5.86%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,000.00	6.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,866,184.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7KS2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$242,271.78	0.5%	0	\$0.00	NA	0	\$0.00
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$415,162.77	0.86%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	1	\$238,931.99	0.49%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$246,088.95	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$192,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	2	\$506,830.36	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$246,896.40	0.51%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$175,216.80	0.36%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$402,998.62	0.83%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$278,753.99	0.57%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$213,535.92	0.44%	0	\$0.00	NA	0	\$0.00

CERTUSBANK	2	\$561,799.60	1.16%	0	\$0.00	NA	0	\$0.00
CERTUSBANK NA	1	\$230,967.59	0.48%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$410,621.10	0.85%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	4	\$835,970.78	1.72%	0	\$0.00	NA	0	\$0.00
COLORADO CREDIT UNION	1	\$215,965.95	0.45%	0	\$0.00	NA	0	\$0.00
COMMERICAL BANK	1	\$245,500.00	0.51%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$399,185.78	0.82%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$390,952.47	0.81%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$228,488.87	0.47%	0	\$0.00	NA	0	\$0.00
CUMMUNITY BANK & TRUST	1	\$233,943.78	0.48%	0	\$0.00	NA	0	\$0.00
DAWSON HOME MORTGAGE	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	1	\$188,673.17	0.39%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$246,885.35	0.51%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$189,552.72	0.39%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.	7	\$1,682,318.73	3.47%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$734,748.75	1.51%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$256,105.23	0.53%	0	\$0.00	NA	0	\$0.00
FCB MORTGAGE PARTNERS	1	\$324,037.03	0.67%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK & TRUST CO.	1	\$176,710.12	0.36%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$238,921.31	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$195,019.52	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$233,943.78	0.48%	0	\$0.00	NA	0	\$0.00
FIRST PREIMER BANK	1	\$227,970.75	0.47%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$241,410.07	0.5%	0	\$0.00	NA	0	\$0.00
FIVE STAR MORTGAGE	1	\$183,181.19	0.38%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$7,071,832.43	14.58%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$179,190.98	0.37%	0	\$0.00	NA	0	\$0.00
GLACIER BANK	1	\$201,092.10	0.41%	0	\$0.00	NA	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$306,669.95	0.63%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$181,600.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	1	\$184,326.11	0.38%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$296,286.34	0.61%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$195,711.39	0.4%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$182,360.42	0.38%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP.	3	\$601,295.08	1.24%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE LLC	1	\$286,347.19	0.59%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$230,390.46	0.47%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$224,018.57	0.46%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$351,429.14	0.72%	0	\$0.00	NA	0	\$0.00
	M & F BANK	1	\$240,339.15	0.5%	0	\$0.00	NA	0	\$0.00
	M&F BANK	6	\$1,381,307.45	2.85%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$257,499.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$395,409.24	0.81%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$355,395.45	0.73%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$334,519.65	0.69%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$228,976.49	0.47%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$308,620.49	0.64%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE INC	4	\$1,376,692.45	2.84%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC.	1	\$204,078.62	0.42%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC	1	\$184,176.75	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$551,146.13	1.14%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$227,373.45	0.47%	0	\$0.00	NA	0	\$0.00
	NEXBANK	1	\$219,867.21	0.45%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	2	\$446,060.72	0.92%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	9	\$2,999,882.38	6.18%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$187,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS	1	\$408,094.06	0.84%	0	\$0.00	NA	0	\$0.00
	OBA BANK	1	\$268,798.49	0.55%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST	1	\$175,208.96	0.36%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$327,535.94	0.68%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$327,521.29	0.68%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$283,744.34	0.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$552,530.24	1.14%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	2	\$559,351.20	1.15%	0	\$0.00	NA	0	\$0.00
	PREO MORTGAGE LLC	1	\$254,052.99	0.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,144.34	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$408,157.24	0.84%	0	\$0.00	NA	0	\$0.00

	SEASIDE NATIONAL BANK & TRUST								
	SERVISFIRST BANK	4	\$1,194,630.23	2.46%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$373,347.81	0.77%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$277,758.45	0.57%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	3	\$1,073,191.26	2.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$176,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$1,097,329.99	2.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,534,437.47	3.16%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST	1	\$224,187.82	0.46%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$204,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$337,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	1	\$393,142.68	0.81%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$333,471.71	0.69%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AT PARIS	2	\$445,972.46	0.92%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$381,295.64	0.79%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK & TRUST COMPANY	1	\$415,125.78	0.86%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$248,887.50	0.51%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$203,083.11	0.42%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$201,389.34	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	4	\$1,111,051.63	2.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	2	\$561,797.19	1.16%	0	\$0.00	NA	0	\$0.00
	VACA VALLEY MORTGAGE	1	\$357,402.44	0.74%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$241,819.09	0.5%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$197,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$352,408.93	0.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$48,520,275.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7KT0	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$44,431.46	3.43%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$57,600.00	4.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$74,200.00	5.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$184,509.37	14.26%	0	\$0.00	NA	0	\$0.00

	FIRST DAKOTA NATIONAL BANK	1	\$98,299.73	7.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$276,702.48	21.38%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$124,968.86	9.66%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$66,843.81	5.16%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$63,403.31	4.9%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$207,000.00	15.99%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$96,340.54	7.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,294,299.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7KU7	ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$150,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$126,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$347,250.00	2.65%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$172,210.27	1.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$224,297.64	1.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$248,423.00	1.89%	0	\$0.00	NA	0	\$0.00
	CERTUS BANK, NA	1	\$312,800.00	2.39%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	2	\$719,599.61	5.49%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	6	\$1,616,727.44	12.33%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$219,630.49	1.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$298,969.09	2.28%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$701,500.00	5.35%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$432,290.00	3.3%	0	\$0.00	NA	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$98,234.72	0.75%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$240,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$230,811.68	1.76%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE INC	7	\$2,269,790.45	17.31%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC.	6	\$2,067,204.30	15.76%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$119,794.08	0.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$296,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	POTELCO UNITED CREDIT UNION	1	\$115,605.50	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$387,000.00	2.95%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	QUAD CITY BANK AND TRUST COMPANY	1	\$222,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$168,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$570,794.17	4.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,113,232.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7KV5	AMERICA'S CHOICE HOME LOANS LP	1	\$141,818.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$690,700.00	1.88%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$417,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$463,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$248,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK NA	1	\$150,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A.	1	\$271,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$144,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$202,181.31	0.55%	0	\$0.00	NA	0	\$0.00
	CERTUS BANK, NA	1	\$268,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	1	\$255,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CHURCHHILL MORTGAGE CORPORATION	1	\$168,501.39	0.46%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$290,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$228,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$148,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$147,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$238,273.00	0.65%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$135,715.82	0.37%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$248,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$254,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$151,963.00	0.41%	0	\$0.00	NA	0	\$0.00
	ELENDINGNOW	1	\$131,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$373,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$356,720.00	0.97%	0	\$0.00	NA	0	\$0.00

	FIRST ARKANSAS FINANCIAL INC	2	\$340,050.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$239,605.50	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING	1	\$198,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PREIMER BANK	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$6,679,489.21	18.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$165,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$429,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	\$639,721.12	1.74%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$238,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	2	\$585,025.08	1.59%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$301,150.00	0.82%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$256,705.87	0.7%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$139,586.84	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$211,374.36	0.57%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$385,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$129,749.79	0.35%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$303,050.00	0.82%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$357,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$227,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$147,781.97	0.4%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MTG	1	\$399,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$181,713.57	0.49%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$192,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS, LLC	1	\$141,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$416,000.00	1.13%	0	\$0.00	NA	0	\$0.00

MILEND INC	1	\$172,350.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	5	\$925,582.00	2.51%	0	\$0.00	NA	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$304,000.00	0.83%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$216,466.20	0.59%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$564,300.00	1.53%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$364,000.00	0.99%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$192,060.00	0.52%	0	\$0.00	NA	0	\$0.00
PATRIOT NATIONAL BANK	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$205,314.00	0.56%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES INC	1	\$125,500.00	0.34%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$170,850.00	0.46%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,311,532.00	3.56%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,185,264.45	3.22%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$210,400.00	0.57%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$455,138.52	1.24%	0	\$0.00	NA	0	\$0.00
RELIANT BANK	1	\$400,396.04	1.09%	0	\$0.00	NA	0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$360,000.00	0.98%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$318,100.00	0.86%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$130,500.00	0.35%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$286,400.00	0.78%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$204,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$251,250.00	0.68%	0	\$0.00	NA	0	\$0.00
SOUND CREDIT UNION	4	\$679,405.00	1.85%	0	\$0.00	NA	0	\$0.00
SOUTH LOUISIANA BANK	2	\$419,600.00	1.14%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL	1	\$342,000.00	0.93%	0	\$0.00	NA	0	\$0.00
STEWART INVESTMENTS, INC.	1	\$184,721.37	0.5%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF	2	\$382,627.37	1.04%	0	\$0.00	NA	0	\$0.00

	MONTANA								
	SUBURBAN MORTGAGE INC	1	\$155,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$157,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$202,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS INC	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$154,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$231,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$411,351.61	1.12%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$197,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,533.00	0.44%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC.	1	\$171,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$182,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$267,105.92	0.73%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS, INC.	1	\$183,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$373,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	3	\$1,721,591.04	4.68%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$549,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$395,000.00	1.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$36,809,764.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7KW3	AAKO INC	1	\$118,930.72	0.68%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	2	\$268,489.87	1.54%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$140,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$123,352.02	0.71%	0	\$0.00	NA	0	\$0.00
	B&L BANK	1	\$118,968.22	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$119,466.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	3	\$364,851.87	2.09%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$124,935.94	0.72%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK & TRUST CO	1	\$119,685.34	0.69%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORP	1	\$128,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$124,443.75	0.71%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$133,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY INC	1	\$144,958.51	0.83%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF LAS CRUCES	1	\$123,448.19	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUES	1	\$126,066.56	0.72%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$119,869.54	0.69%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$136,770.32	0.78%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$399,021.94	2.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$272,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND COUNTY BANK	1	\$124,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$143,352.78	0.82%	0	\$0.00	NA	0	\$0.00
	DAWSON HOME MORTGAGE	1	\$116,997.68	0.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	4	\$496,787.81	2.85%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	3	\$409,576.96	2.35%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$137,379.75	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$118,465.15	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$141,865.88	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$127,529.96	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$146,651.02	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$261,071.31	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$254,636.70	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK ELMORE CITY	1	\$114,508.37	0.66%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$3,412,596.80	19.56%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$143,365.56	0.82%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$134,293.69	0.77%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	4	\$518,918.75	2.97%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$282,658.66	1.62%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$148,137.83	0.85%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGES INC	1	\$124,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	KEESLER FEDERAL CREDIT UNION	1	\$130,013.01	0.75%	0	\$0.00	NA	0	\$0.00
	KIMCENTRAL CREDIT UNION	1	\$137,883.66	0.79%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$133,801.92	0.77%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$134,762.62	0.77%	0	\$0.00	NA	0	\$0.00
	M&F BANK	5	\$601,583.55	3.45%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$129,415.71	0.74%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$149,332.50	0.86%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$139,880.98	0.8%	0	\$0.00	NA	0	\$0.00

	MORTGAGE BROKERS SERVICES, INC	1	\$148,555.70	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$120,875.75	0.69%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC.	1	\$128,830.08	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$118,758.27	0.68%	0	\$0.00	NA	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$123,442.68	0.71%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$271,190.27	1.55%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$121,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$121,457.10	0.7%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS	1	\$110,515.82	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$134,405.21	0.77%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC.	1	\$113,890.91	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$123,204.79	0.71%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$142,631.40	0.82%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$127,679.29	0.73%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	2	\$280,241.33	1.61%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$114,139.80	0.65%	0	\$0.00	NA	0	\$0.00
	SALT LICK DEPOSIT BANK	1	\$118,038.74	0.68%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$136,390.35	0.78%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$131,412.60	0.75%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$128,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$132,414.03	0.76%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANT OF YOUNGSTOWN	1	\$132,899.98	0.76%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$132,911.82	0.76%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$149,325.82	0.86%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$136,209.25	0.78%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST CO	1	\$129,415.71	0.74%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$244,407.53	1.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	5	\$686,524.73	3.94%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	3	\$389,265.75	2.23%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$110,705.16	0.63%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$120,943.49	0.69%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$144,260.00	0.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$17,444,270.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W7KX1	ABERDEEN FEDERAL CREDIT UNION	1	\$97,559.53	0.75%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	1	\$98,559.45	0.76%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$106,568.40	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$94,108.44	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$88,603.94	0.68%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$280,200.10	2.15%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$84,951.89	0.65%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA NORTH CAROLINA	1	\$109,505.60	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO.	1	\$94,083.65	0.72%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	1	\$99,554.99	0.76%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$99,108.92	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$199,475.63	1.53%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$89,101.73	0.68%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$99,108.92	0.76%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	16	\$1,553,731.05	11.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$184,473.98	1.41%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND COUNTY BANK	1	\$99,108.92	0.76%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$200,463.39	1.54%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$189,575.61	1.45%	0	\$0.00	NA	0	\$0.00
	F&M BANK	3	\$289,926.48	2.22%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$192,119.06	1.47%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE	1	\$109,019.83	0.84%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$84,824.62	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO.	1	\$85,716.85	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$109,510.50	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$204,187.30	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$176,553.66	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$284,269.29	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$86,612.85	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$105,921.78	0.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$2,056,601.31	15.76%	0	\$0.00	NA	0	\$0.00
		1	\$104,532.74	0.8%	0	\$0.00	NA	0	\$0.00

	GOPPERT STATE SERVICE BANK								
	GREENCHOICE BANK	1	\$102,541.65	0.79%	0	\$0.00	NA	0	\$0.00
	GWG MORTGAGE COMPANY INC	1	\$87,246.52	0.67%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$92,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	2	\$184,070.77	1.41%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	2	\$197,263.21	1.51%	0	\$0.00	NA	0	\$0.00
	KEELER FEDERAL CREDIT UNION	1	\$92,482.46	0.71%	0	\$0.00	NA	0	\$0.00
	KEESLER FEDERAL CREDIT UNION	1	\$99,497.78	0.76%	0	\$0.00	NA	0	\$0.00
	KIMCENTRAL CREDIT UNION	1	\$97,169.99	0.74%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$92,781.10	0.71%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$201,261.28	1.54%	0	\$0.00	NA	0	\$0.00
	M & F BANK, CORPORATION	1	\$102,280.42	0.78%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$108,510.10	0.83%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND PLANTERS BANK	1	\$99,118.72	0.76%	0	\$0.00	NA	0	\$0.00
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$86,612.85	0.66%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	2	\$193,626.13	1.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC.	1	\$93,162.39	0.71%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE INC	1	\$94,573.02	0.72%	0	\$0.00	NA	0	\$0.00
	PALM LENDING,LLC	1	\$108,542.44	0.83%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$201,479.27	1.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$284,627.85	2.18%	0	\$0.00	NA	0	\$0.00
	PREO MORTGAGE LLC	1	\$96,891.90	0.74%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$95,585.44	0.73%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$85,912.12	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	2	\$191,834.64	1.47%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$94,153.48	0.72%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$98,057.29	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$93,332.81	0.72%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$104,505.17	0.8%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	2	\$184,567.45	1.41%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AT PARIS	1	\$101,898.74	0.78%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF PARIS	1	\$106,523.84	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$102,745.32	0.79%	0	\$0.00	NA	0	\$0.00

	THE PADUCAH BANK & TRUST COMPANY								
	TOWN AND COUNTRY CREDIT UNION	1	\$105,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN SAVINGS BANK	1	\$99,052.79	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	3	\$301,428.68	2.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	3	\$301,011.75	2.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.90	0.77%	0	\$0.00	NA	0	\$0.00
	UNTIED BANK INC	1	\$103,073.28	0.79%	0	\$0.00	NA	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$92,084.25	0.71%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	1	\$106,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$107,524.17	0.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$13,047,672.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7KY9	ADAMS BANK & TRUST	2	\$149,773.79	1.64%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$53,065.17	0.58%	0	\$0.00	NA	0	\$0.00
	AUDUBON SAVINGS BANK	1	\$74,331.70	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$74,662.91	0.82%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$62,722.43	0.69%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FNANCIAL SERVICES	1	\$77,652.90	0.85%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$84,617.96	0.93%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE & TRUST CO	1	\$49,550.01	0.54%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK & TRUST CO.	1	\$67,654.77	0.74%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$59,733.00	0.66%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK, N.A.	1	\$64,420.81	0.71%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK	1	\$59,460.04	0.65%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$54,505.04	0.6%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$66,698.86	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$78,449.34	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK	2	\$148,841.62	1.63%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	10	\$689,368.97	7.57%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NATIONAL BANK	1	\$84,621.75	0.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$82,405.36	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$51,140.20	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$45,594.15	0.5%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANKERS MORTGAGR GROUP								
	COMMUNITY MORTGAGE CORP	1	\$84,617.96	0.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST & BANK	1	\$64,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	DACOTA BANK	2	\$135,071.94	1.48%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$56,753.86	0.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	3	\$215,753.54	2.37%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANT BANK	1	\$83,429.90	0.92%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$71,281.38	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO.	1	\$69,382.41	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$54,764.87	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$136,106.12	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$149,485.70	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$63,223.62	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST PREIMER BANK	2	\$153,493.84	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	6	\$413,017.14	4.53%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	2	\$149,662.91	1.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$2,074,604.00	22.77%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	2	\$120,315.83	1.32%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$154,310.25	1.69%	0	\$0.00	NA	0	\$0.00
	INSOUTH BANK ATOKA	1	\$58,389.01	0.64%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$54,755.25	0.6%	0	\$0.00	NA	0	\$0.00
	KIMCENTRAL CREDIT UNION 625 DEERWOOD AVENUE	1	\$76,063.39	0.83%	0	\$0.00	NA	0	\$0.00
	M&F BANK	2	\$151,989.06	1.67%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$68,385.15	0.75%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$71,483.66	0.78%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$69,382.41	0.76%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$132,157.72	1.45%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$51,768.60	0.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$159,149.74	1.75%	0	\$0.00	NA	0	\$0.00
	POTELCO UNITED CREDIT UNION	1	\$66,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$79,287.14	0.87%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$60,233.45	0.66%	0	\$0.00	NA	0	\$0.00

	PRIORITY BANK	1	\$61,864.69	0.68%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$53,432.49	0.59%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$37,835.91	0.42%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	2	\$123,843.07	1.36%	0	\$0.00	NA	0	\$0.00
	SALT LICK DEPOSIT BANK	1	\$68,379.04	0.75%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	4	\$228,873.97	2.51%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$74,662.91	0.82%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$82,275.27	0.9%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$79,640.43	0.87%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$151,928.49	1.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$52,764.15	0.58%	0	\$0.00	NA	0	\$0.00
	USNY BANK	1	\$72,944.16	0.8%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$160,536.51	1.76%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$81,770.27	0.9%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$62,921.55	0.69%	0	\$0.00	NA	0	\$0.00
	WIRTHINGTON FEDERAL BANK	1	\$62,444.17	0.69%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$127,277.97	1.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$9,111,585.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7KZ6	ASSURANCE FINANCIAL GROUP LLC	1	\$170,569.00	1.39%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$492,121.06	4.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$208,611.19	1.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$499,230.00	4.07%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$315,600.00	2.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,166,124.43	34%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	2	\$465,552.99	3.8%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP	1	\$356,014.55	2.91%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$323,533.17	2.64%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$319,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$157,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$304,650.00	2.49%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$150,300.00	1.23%	0	\$0.00	NA	0	\$0.00

	KINGS MORTGAGE SERVICES INC	1	\$284,598.44	2.32%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO.	1	\$154,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	MILEND INC	1	\$241,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$388,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$188,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS	1	\$184,994.77	1.51%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$184,883.24	1.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$398,450.29	3.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$391,601.00	3.2%	0	\$0.00	NA	0	\$0.00
	PREO MORTGAGE LLC	1	\$331,900.00	2.71%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$296,072.79	2.42%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$181,743.57	1.48%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE	1	\$232,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$289,750.00	2.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$205,072.35	1.67%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$200,916.51	1.64%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	1.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,254,989.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7L93	ONEWEST BANK, FSB	10	\$1,701,191.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,701,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7LA0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$253,930.00	0.35%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$209,934.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$224,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$415,783.00	0.58%	0	\$0.00	NA	0	\$0.00
	AUDUBON SAVINGS BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	3	\$700,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$256,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	2	\$353,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$204,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$553,500.00	0.77%	0	\$0.00	NA	0	\$0.00

	C & F MORTGAGE CORPORATION								
	C&F MORTGAGE CORPORATION	3	\$637,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$369,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$415,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC.	2	\$519,040.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	\$177,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CERTUS BANK, NA	1	\$372,477.74	0.52%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK	1	\$218,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	3	\$585,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	4	\$1,186,240.00	1.64%	0	\$0.00	NA	0	\$0.00
	CHESAPEAKE BANK OF MARYLAND	1	\$323,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$274,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$213,275.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$251,565.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$145,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$317,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$587,330.00	0.81%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$182,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DOERING MORTGAGE	1	\$245,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC	1	\$216,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$142,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$186,857.86	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$512,305.00	0.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$144,758.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$218,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$247,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$247,590.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$177,750.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK	1	\$259,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$130,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$179,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	85	\$21,353,059.31	29.54%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$137,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$189,700.99	0.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	\$958,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	6	\$1,601,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$335,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	GRAND SAVINGS BANK	1	\$136,085.49	0.19%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$181,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$127,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$292,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$192,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$197,629.95	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$373,804.32	0.52%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$199,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	INT HOME LOANS	1	\$219,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC.	1	\$270,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	8	\$2,697,819.01	3.73%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK & TRUST CO.	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$187,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$392,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	MAGNOLIA STATE BANK	3	\$704,277.00	0.97%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$148,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$181,240.60	0.25%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$642,876.96	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$275,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$402,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$530,421.60	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$362,096.00	0.5%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$305,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$410,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	3	\$973,269.00	1.35%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$204,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$328,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$274,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES INC	1	\$347,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC	2	\$585,765.67	0.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$274,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$178,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$406,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$268,594.85	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$302,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$258,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$270,333.13	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$256,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$455,500.00	0.63%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$172,847.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$531,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$329,703.00	0.46%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK & TRUST COMPANY	1	\$222,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	5	\$1,389,118.24	1.92%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$360,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK	1	\$260,829.79	0.36%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$560,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$570,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE LLC	1	\$296,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE, LLC	1	\$403,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	3	\$777,739.55	1.08%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$281,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$400,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$416,329.27	0.58%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$295,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$1,035,600.00	1.43%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$398,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$199,692.07	0.28%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$855,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND CREDIT UNION	1	\$247,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	3	\$712,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VACA VALLEY MORTGAGE	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VALUE BANK MORTGAGE	1	\$248,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$146,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC	1	\$183,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$199,475.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	WHITNEY BANK	1	\$282,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$222,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$370,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$291,000.00	0.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>286</b>	<b>\$72,279,593.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7LB8	ADAMS BANK & TRUST	1	\$112,850.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$124,807.54	1.76%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$115,238.29	1.63%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK	2	\$235,547.57	3.33%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$123,550.00	1.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$122,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$120,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$116,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$118,800.00	1.68%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$113,450.00	1.6%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$116,299.00	1.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$120,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$235,588.00	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$111,550.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$116,755.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$115,200.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$111,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,650,805.00	23.31%	0	\$0.00	NA	0	\$0.00
	GARDENER FINANCIAL SERVICES, LTD	1	\$116,133.00	1.64%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$122,800.00	1.73%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$119,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$120,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIR5ST CREDIT UNION	1	\$114,750.00	1.62%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$115,400.00	1.63%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$119,702.92	1.69%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC	1	\$119,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$114,035.25	1.61%	0	\$0.00	NA	0	\$0.00

	PALM LENDING LLC	1	\$115,317.22	1.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$112,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$110,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	POTELCO UNITED CREDIT UNION	1	\$114,850.00	1.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$123,796.17	1.75%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$123,750.00	1.75%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$121,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$120,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$118,400.00	1.67%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$125,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$124,798.94	1.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	2	\$238,400.00	3.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,301.35	1.74%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$118,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	1	\$116,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$119,000.00	1.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,082,575.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7LC6	ADAMS MORTGAGE, LLC	1	\$94,151.59	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$108,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	1	\$92,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$198,100.00	2.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$88,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$90,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$110,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK	1	\$88,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	CAROLINA MORTGAGE CO.	1	\$98,100.00	1.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO.	1	\$107,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$89,915.00	1.25%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$104,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$109,300.00	1.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$102,238.85	1.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$101,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$90,400.00	1.26%	0	\$0.00	NA	0	\$0.00

	COMPASS MORTGAGE	1	\$88,816.00	1.23%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$89,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST NA	1	\$102,591.80	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO.	1	\$102,837.90	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$193,600.00	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$86,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$109,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$973,050.00	13.52%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITYREACH MORTGAGE SOLUTIONS	1	\$97,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$95,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$108,860.00	1.51%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$104,100.00	1.45%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$99,400.00	1.38%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$107,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$99,839.15	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$98,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	PARTNERS FUNDING SOURCE CORP	1	\$87,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$280,450.00	3.9%	0	\$0.00	NA	0	\$0.00
	PREIMER MORTGAGE SERVICES INC	1	\$92,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$109,600.00	1.52%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$90,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK	1	\$103,407.00	1.44%	0	\$0.00	NA	0	\$0.00
	REGENT BANK	1	\$100,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC	1	\$93,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$89,360.00	1.24%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$88,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$102,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$95,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	1.46%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE INC	1	\$96,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	THE CAMPBELL & FETTER BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF INDIANA	1	\$95,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	2	\$194,400.00	2.7%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$89,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$94,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$90,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$102,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	2	\$198,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$87,694.77	1.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$186,549.44	2.59%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE INC	1	\$94,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	VALUE BANK MORTGAGE	1	\$107,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	WILSON BANK & TRUST	1	\$94,850.49	1.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,195,211.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7LD4	1ST SIGNATURE LENDING, LLC	1	\$76,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$70,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	ADUDELLE GROUP MORTGAGE LLC	1	\$77,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	ALIAANT BANK	1	\$70,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$76,828.90	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$56,411.08	1.2%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$63,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES INC	1	\$68,691.73	1.46%	0	\$0.00	NA	0	\$0.00
	BANK 21	1	\$60,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$63,750.00	1.36%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$62,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	2	\$154,900.00	3.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK	1	\$68,800.00	1.47%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$219,300.00	4.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$68,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$80,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND COUNTY BANK	1	\$70,000.00	1.49%	0	\$0.00	NA	0	\$0.00

	DEVERE MORTGAGE CORPORATION	1	\$57,409.51	1.22%	0	\$0.00	NA	0	\$0.00
	EVANSVILLE COMMERCE BANK ISAOA	1	\$56,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$159,600.00	3.4%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$60,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$75,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK	1	\$78,401.41	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$55,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$68,850.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK	1	\$78,226.69	1.67%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$62,403.77	1.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$738,049.00	15.74%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$85,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$79,700.00	1.7%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$49,921.31	1.06%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$74,250.00	1.58%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$72,675.00	1.55%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$58,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$67,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$85,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$84,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$83,468.43	1.78%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC.	1	\$85,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	PARTNERS FUNDING SOURCE CORP	1	\$53,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$78,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$61,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK	1	\$49,322.25	1.05%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$70,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$83,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	SOUTH CREST BANK	1	\$72,086.37	1.54%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$55,612.34	1.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$83,867.80	1.79%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$45,810.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$84,000.00	1.79%	0	\$0.00	NA	0	\$0.00

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	UNITED BANK INC	1	\$66,295.50	1.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$83,215.93	1.77%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC	1	\$83,980.00	1.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,689,827.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7LE2	BANKFIRST FINANCIAL SERVICES	1	\$208,200.00	2.02%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK, N.A.	1	\$232,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	\$209,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$203,557.00	1.97%	0	\$0.00	NA	0	\$0.00
	COGENT FINANCIAL LLC	1	\$313,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANT'S BANK	1	\$196,027.53	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$245,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,659,797.47	45.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$251,644.93	2.44%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$268,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$391,500.00	3.79%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$300,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$360,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$850,741.00	8.23%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$182,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,293.00	2.12%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$278,193.00	2.69%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$380,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$236,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$346,500.00	3.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,330,953.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7LF9	BANKIOWA	1	\$163,875.00	5.29%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$155,000.00	5%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC.	1	\$174,600.00	5.63%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$165,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$166,250.00	5.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$154,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$159,370.05	5.14%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$828,750.00	26.74%	0	\$0.00	NA	0	\$0.00
	MILEND, INC.	1	\$160,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$165,968.00	5.36%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$152,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$150,700.00	4.86%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$172,175.00	5.56%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$161,250.00	5.2%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$170,000.00	5.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,098,938.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7LG7	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$140,291.00	2.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$137,297.43	2.79%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$280,550.00	5.7%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$140,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$136,800.00	2.78%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$146,714.00	2.98%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$132,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$139,254.44	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$129,250.00	2.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,915,610.25	38.93%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$145,500.00	2.96%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$126,350.00	2.57%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$144,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$147,500.00	3%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$129,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$133,800.00	2.72%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$136,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$142,884.47	2.9%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$518,250.00	10.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,921,051.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W7LH5	AFFILIATED BANK	1	\$118,898.07	2.86%	0	\$0.00	NA	0	\$0.00
	AJM MORTGAGE	1	\$116,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	ALIAANT BANK	1	\$121,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORP	1	\$116,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$117,829.98	2.84%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE	1	\$123,348.00	2.97%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC	1	\$121,600.00	2.93%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$119,819.26	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$116,850.00	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$117,800.00	2.84%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,188,583.90	28.62%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC.	1	\$121,131.85	2.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$119,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$125,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$122,250.00	2.94%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS	1	\$113,600.00	2.74%	0	\$0.00	NA	0	\$0.00
	PARIOT BANK MORTGAGE	1	\$119,637.96	2.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$112,829.81	2.72%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,726.94	2.76%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$115,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$120,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$113,050.00	2.72%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$114,142.95	2.75%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$121,317.00	2.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	1	\$123,500.00	2.97%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$119,250.00	2.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,153,165.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7LJ1	1ST SIGNATURE LENDING, LLC	1	\$92,349.00	2.34%	0	\$0.00	NA	0	\$0.00
	ALIAANT BANK	1	\$95,858.57	2.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$106,677.19	2.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$89,864.45	2.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$94,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$98,400.00	2.49%	0	\$0.00	NA	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$102,000.00	2.58%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$101,050.91	2.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$110,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK	1	\$96,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	EVANSVILLE COMMERCE BANK ISAOA	1	\$108,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$86,600.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING LLC	1	\$99,852.68	2.53%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$104,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$718,275.00	18.16%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$98,250.00	2.48%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$107,074.00	2.71%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$110,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$86,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	POYAL UNITED MORTGAGE LLC	1	\$99,020.00	2.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAE INC	1	\$97,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$108,600.00	2.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,870.36	2.22%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$294,600.00	7.45%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$190,053.00	4.81%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$87,767.61	2.22%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$92,011.21	2.33%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$90,400.00	2.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$94,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP	1	\$100,000.00	2.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,954,473.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7LK8	ABERDEEN FEDERAL CREDIT UNION	1	\$81,280.00	3.43%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$60,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$64,402.85	2.72%	0	\$0.00	NA	0	\$0.00

	CASON HOME LOANS, CORPORATION	1	\$66,500.00	2.81%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK	1	\$82,877.72	3.5%	0	\$0.00	NA	0	\$0.00
	CITY VIEW LENDING LLC	1	\$81,277.40	3.43%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$71,250.00	3.01%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$65,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO.	1	\$59,911.61	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$65,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$60,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$71,460.00	3.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$574,345.00	24.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$59,120.00	2.5%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$54,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE	1	\$75,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LEANDING LLC	1	\$75,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$50,400.00	2.13%	0	\$0.00	NA	0	\$0.00
	PARAMONT BOND & MORTGAGE CO	1	\$54,239.97	2.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$80,750.00	3.41%	0	\$0.00	NA	0	\$0.00
	PREO MORTGAGE LLC	1	\$73,988.39	3.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK	1	\$74,887.04	3.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$65,960.00	2.79%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$78,500.00	3.32%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$42,936.65	1.81%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$49,410.00	2.09%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA	1	\$51,820.00	2.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,366,316.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7LL6	1ST SIGNATURE LENDING, LLC	1	\$281,122.94	7.66%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$341,996.00	9.32%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$125,718.57	3.43%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP	1	\$403,728.00	11.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$128,250.00	3.5%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$209,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$346,166.89	9.44%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN MORTGAGE LLC	1	\$322,513.52	8.79%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$317,781.15	8.66%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$174,284.15	4.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MROTGAGE, INC	1	\$154,966.24	4.22%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$397,738.47	10.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$237,500.00	6.47%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINAICLA CORP	1	\$227,664.11	6.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,668,430.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7LM4	1ST SIGNATURE LENDING LLC	1	\$88,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$85,100.00	3.99%	0	\$0.00	NA	0	\$0.00
	CHURCHHILL MORTGAGE CORPORATION	1	\$90,250.00	4.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$98,250.00	4.6%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$89,876.00	4.21%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$195,120.80	9.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$670,498.28	31.42%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$107,600.00	5.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$105,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE	1	\$108,650.10	5.09%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$308,249.00	14.44%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$87,757.08	4.11%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$99,624.24	4.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,133,975.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7LN2	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$62,400.00	3.75%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$62,650.00	3.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$63,650.00	3.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$63,750.00	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$53,366.38	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$55,400.00	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK	1	\$56,240.00	3.38%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$867,049.63	52.15%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$56,921.47	3.42%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$45,093.20	2.71%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$152,700.00	9.19%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	2	\$123,260.10	7.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,662,480.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7LP7	1ST SECURITY HOME MORTGAGE CORP	1	\$162,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$154,609.94	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$158,093.33	1.65%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$173,233.39	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PRAIRIE	1	\$149,923.13	1.57%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$159,287.99	1.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$151,653.88	1.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY	1	\$150,825.82	1.58%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$505,257.82	5.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$152,312.34	1.59%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$307,134.00	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$152,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$156,195.67	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$313,645.03	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$168,470.10	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$156,158.95	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$151,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,899,866.98	19.88%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$161,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$171,443.10	1.79%	0	\$0.00	NA	0	\$0.00
	M&F BANK CORP	2	\$329,519.93	3.45%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$151,095.12	1.58%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO	1	\$160,542.09	1.68%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$307,912.94	3.22%	0	\$0.00	NA	0	\$0.00

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	MSA MORTGAGE LLC	1	\$160,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$150,661.55	1.58%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$488,492.45	5.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$167,244.92	1.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,514.62	1.72%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$156,294.35	1.64%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$152,624.59	1.6%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$151,317.88	1.58%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$154,801.10	1.62%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$155,298.85	1.62%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF PARIS	1	\$168,470.10	1.76%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$329,925.25	3.45%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$152,810.09	1.6%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$169,542.16	1.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	1	\$159,551.10	1.67%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$170,729.18	1.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,556,959.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7MA9	ONEWEST BANK, FSB	16	\$2,498,396.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,498,396.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7MB7	ONEWEST BANK, FSB	9	\$2,004,889.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,004,889.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7MC5	ONEWEST BANK, FSB	10	\$2,086,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7MD3	ONEWEST BANK, FSB	8	\$2,136,299.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,136,299.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7ME1	ONEWEST BANK, FSB	6	\$1,038,513.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,038,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7MF8	ONEWEST BANK, FSB	5	\$1,042,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,042,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7MG6	ONEWEST BANK, FSB	19	\$4,548,742.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,548,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W7MH4	ONEWEST BANK, FSB	19	\$3,553,060.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,553,060.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7MJ0	ONEWEST BANK, FSB	14	\$1,854,595.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,854,595.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7MK7	ONEWEST BANK, FSB	12	\$2,412,724.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,412,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7ML5	ONEWEST BANK, FSB	11	\$2,207,210.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,207,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7MM3	ONEWEST BANK, FSB	7	\$1,695,051.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,695,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7MN1	ONEWEST BANK, FSB	25	\$6,171,313.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,171,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7MP6	ONEWEST BANK, FSB	6	\$1,535,713.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,535,713.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7MQ4	ONEWEST BANK, FSB	14	\$2,843,518.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,843,518.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7MR2	ONEWEST BANK, FSB	8	\$1,748,193.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,748,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7Q23	1ST PREFERENCE MORTGAGE CORPORATION	1	\$209,407.22	6.49%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$370,000.00	11.47%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	3	\$632,500.00	19.61%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	5	\$1,062,274.58	32.94%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC	1	\$317,646.96	9.85%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$220,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$240,200.00	7.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,225,028.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7Q31	ALLY BANK	6	\$1,208,875.00	32.48%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$208,550.00	5.6%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	2	\$325,560.00	8.75%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	2	\$435,856.64	11.71%	0	\$0.00	NA	0	\$0.00
		1	\$164,772.68	4.43%	0	\$0.00	NA	0	\$0.00

	LHM FINANCIAL CORPORATION								
	MEDALLION MORTGAGE COMPANY, LLC	1	\$246,750.00	6.63%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,900.00	4.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	2	\$441,750.00	11.87%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$213,006.13	5.72%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$299,595.89	8.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,721,616.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7Q49	ACOPIA, LLC	1	\$303,350.00	5.97%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	5	\$1,422,300.00	27.98%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	8	\$1,783,570.99	35.08%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	2	\$374,607.70	7.37%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$239,500.00	4.71%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$281,212.03	5.53%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE	1	\$208,200.00	4.1%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$223,698.27	4.4%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$247,665.94	4.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,084,104.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7Q56	ALLY BANK	1	\$368,600.00	18.32%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$286,150.00	14.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,786.92	10.78%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$232,800.00	11.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$203,700.00	10.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$447,817.27	22.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$255,727.19	12.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,011,581.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7Q64	ALLY BANK	2	\$682,600.00	31.69%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$252,559.34	11.73%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$333,200.00	15.47%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$526,559.12	24.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$358,952.21	16.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,153,870.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W7Q72	ALLY BANK	7	\$1,240,730.00	56.51%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	2	\$498,600.00	22.71%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	3	\$173,855.54	7.92%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$160,000.00	7.29%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$75,200.00	3.42%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$47,250.00	2.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,195,635.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7Q80	ALLY BANK	46	\$10,793,753.95	54.58%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$367,697.50	1.86%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	19	\$4,263,982.13	21.56%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	16	\$3,006,850.67	15.2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$672,250.00	3.4%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$341,106.05	1.72%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,225.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$221,567.37	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$19,775,432.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7Q98	ALLY BANK	30	\$7,087,448.36	44.25%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	5	\$932,749.26	5.82%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	26	\$4,701,403.71	29.35%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	11	\$1,995,539.04	12.46%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$829,614.58	5.18%	0	\$0.00	NA	0	\$0.00
	NATIONS HOME LOANS CORPORATION	1	\$299,450.00	1.87%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$169,900.00	1.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$16,016,104.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7QA5	M&T BANK	73	\$11,394,858.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$11,394,858.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7QB3	M&T BANK	78	\$17,467,062.44	99.08%	0	\$0.00	NA	0	\$0.00
	M&T BANK, NA	1	\$161,600.00	0.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$17,628,662.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7QC1	M&T BANK	40	\$7,363,538.48	98.15%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP	1	\$138,912.28	1.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,502,450.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7QD9	C&F MORTGAGE CORPORA	1	\$43,507.47	1.68%	0	\$0.00	NA	0	\$0.00

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	GRAND RIVER BANK	2	\$136,974.34	5.28%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$66,207.01	2.55%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	31	\$2,038,792.45	78.59%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	3	\$237,893.88	9.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN COMMERCE BA	1	\$70,800.00	2.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,594,175.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7QE7	GTL INVESTMENTS	1	\$90,789.31	3.34%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	2	\$207,031.09	7.61%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	22	\$2,228,433.83	81.9%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	2	\$194,659.01	7.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,720,913.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7QF4	HANTZ BANK	4	\$521,973.44	7.23%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	45	\$5,670,477.35	78.5%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$116,484.52	1.61%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$144,846.04	2.01%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$115,483.80	1.6%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE	1	\$119,481.80	1.65%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGA	1	\$146,345.85	2.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING G	1	\$133,688.74	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$255,180.58	3.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,223,962.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7QG2	C&F MORTGAGE CORPORA	1	\$168,760.66	1.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL MORTGAGE C	1	\$236,752.30	2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAG	1	\$179,206.95	1.51%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK	1	\$203,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	7	\$1,188,116.31	10.04%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	33	\$6,494,540.95	54.87%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	3	\$565,065.80	4.77%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$582,422.60	4.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, I	1	\$594,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$198,217.86	1.67%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BAN	1	\$300,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$318,040.81	2.69%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$236,900.00	2%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL	1	\$241,203.87	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$329,756.17	2.79%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>58</b>	<b>\$11,835,984.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7QH0	ALLY BANK	4	\$1,125,505.00	25.13%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK (CORP.)	2	\$387,555.54	8.65%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK CORP.	1	\$156,273.00	3.49%	0	\$0.00	NA	0	\$0.00	
	ALLY CAPITAL CORP.	2	\$409,129.89	9.13%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$324,178.10	7.24%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	1	\$286,150.00	6.39%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$152,245.34	3.4%	0	\$0.00	NA	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$357,682.00	7.99%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$328,633.23	7.34%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$427,375.00	9.54%	0	\$0.00	NA	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION	2	\$524,508.98	11.7%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$4,479,236.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W7QJ6	ACADEMY MORTGAGE CORPORATION	1	\$159,031.32	1.93%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK	10	\$2,272,032.18	27.58%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK CORP.	6	\$1,338,379.50	16.25%	0	\$0.00	NA	0	\$0.00	
	ALLY CAPITAL CORP.	2	\$462,943.40	5.62%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$166,243.64	2.02%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	1	\$273,000.00	3.31%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC.	1	\$138,200.00	1.68%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	\$179,500.00	2.18%	0	\$0.00	NA	0	\$0.00	
	HIGHTECHLENDING INC	1	\$407,787.22	4.95%	0	\$0.00	NA	0	\$0.00	
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$229,645.87	2.79%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK, INC.	1	\$324,488.52	3.94%	0	\$0.00	NA	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$170,600.00	2.07%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$161,137.94	1.96%	0	\$0.00	NA	0	\$0.00	
	PACOR MORTGAGE CORP.	1	\$392,381.50	4.76%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE, INC.	1	\$304,000.00	3.69%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	\$603,200.00	7.32%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$269,593.34	3.27%	0	\$0.00	NA	0	\$0.00	
	SKYLINE FINANCIAL CORP.	1	\$245,000.00	2.97%	0	\$0.00	NA	0	\$0.00	
	USA DIRECT FUNDING	1	\$141,000.00	1.71%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$8,238,164.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138W7QK3	360 MORTGAGE GROUP, LLC	1	\$131,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$134,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$134,583.65	1.47%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	25	\$3,482,498.07	38.11%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	11	\$1,520,174.40	16.64%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	5	\$689,708.94	7.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$136,765.66	1.5%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,773.38	1.57%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$140,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$131,809.47	1.44%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$136,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	2	\$271,299.37	2.97%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$135,599.94	1.48%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$146,469.47	1.6%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$135,009.50	1.48%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$144,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$144,177.67	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$134,300.00	1.47%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$142,290.07	1.56%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,175.00	1.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,809.95	1.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$142,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$144,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$276,091.10	3.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$132,291.48	1.45%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$140,000.00	1.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$9,138,127.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7QL1	ALLY BANK	22	\$5,739,097.47	35.78%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$634,400.00	3.96%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	14	\$3,341,314.39	20.83%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	4	\$1,334,829.00	8.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$496,205.18	3.09%	0	\$0.00	NA	0	\$0.00

	AMERICASH	1	\$239,250.00	1.49%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX-FINANCIAL SERVICES,LLC DBA BENCHMARK HOME LOANS	1	\$283,200.00	1.77%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$374,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$249,623.46	1.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$293,866.43	1.83%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$378,050.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$284,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$174,641.94	1.09%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$220,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$312,059.63	1.95%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$503,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$396,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$188,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$175,740.71	1.1%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$234,162.13	1.46%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$187,719.29	1.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$16,039,159.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7QM9	ALLY BANK	11	\$3,161,290.90	14.7%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	3	\$662,875.00	3.08%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$268,905.28	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$185,731.53	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$416,900.00	1.94%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$188,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$314,546.14	1.46%	0	\$0.00	NA	0	\$0.00
	BOND CORP REALTY SERVICES, INC.	2	\$686,747.88	3.19%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$259,616.96	1.21%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$909,500.00	4.23%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	2	\$586,945.80	2.73%	0	\$0.00	NA	0	\$0.00
		1	\$189,750.00	0.88%	0	\$0.00	NA	0	\$0.00

	COAST 2 COAST FUNDING GROUP, INC.								
	CROSSLINE CAPITAL INC.	1	\$318,750.00	1.48%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	3	\$947,311.57	4.4%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$681,509.11	3.17%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$500,300.00	2.33%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$218,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	\$1,961,791.35	9.12%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$245,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$253,875.44	1.18%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$193,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	2	\$493,187.50	2.29%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$225,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$277,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	2	\$484,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$503,704.41	2.34%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$179,734.82	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$170,348.68	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$288,315.09	1.34%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$673,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$341,533.66	1.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$506,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$835,031.71	3.88%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$186,106.47	0.87%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$400,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$368,300.00	1.71%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$307,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$639,064.34	2.97%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$176,744.97	0.82%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$321,525.63	1.49%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$980,074.20	4.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$21,508,018.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7QN7		1	\$195,400.00	1.45%	0	\$0.00	NA	0	\$0.00

	1-800-EAST-WEST MORTGAGE COMPANY								
	ALLY BANK	17	\$4,421,206.74	32.89%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	5	\$1,061,902.24	7.9%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	5	\$1,301,451.87	9.68%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$177,749.20	1.32%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$165,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$194,706.30	1.45%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$249,262.21	1.85%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$341,484.89	2.54%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$377,942.39	2.81%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$867,150.00	6.45%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$282,573.76	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$281,003.51	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$297,180.68	2.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$244,654.80	1.82%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$221,850.00	1.65%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$157,278.09	1.17%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$210,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$323,632.19	2.41%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$315,534.47	2.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$416,385.67	3.1%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$228,647.41	1.7%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$600,112.68	4.46%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$343,912.52	2.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$13,440,521.62</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7QP2	ALLY BANK	1	\$265,914.00	4.52%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$157,140.00	2.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,262.08	2.74%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$296,061.00	5.03%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE								
	DIRECTORS MORTGAGE, INC.	1	\$343,380.00	5.83%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$303,905.00	5.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$227,664.11	3.87%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$154,375.00	2.62%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$761,432.37	12.94%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$222,141.26	3.77%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$219,916.54	3.74%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$242,142.75	4.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$329,650.00	5.6%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$370,975.00	6.3%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$275,400.00	4.68%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$203,700.00	3.46%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$169,285.65	2.88%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$177,388.28	3.01%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$149,854.79	2.55%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$204,929.00	3.48%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$354,050.00	6.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$295,433.14	5.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,885,999.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7QQ0	ALLY BANK	6	\$1,009,675.11	26.42%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$158,100.00	4.14%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	2	\$322,657.39	8.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$165,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,774.56	4.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$167,500.00	4.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$163,840.00	4.29%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES, LP	1	\$171,751.74	4.49%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$171,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$157,500.00	4.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$172,049.35	4.5%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING	1	\$159,774.56	4.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$172,800.00	4.52%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$171,746.61	4.49%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$164,252.23	4.3%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE	1	\$174,742.19	4.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,822,163.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7QR8	ALLY BANK	3	\$916,645.45	49.41%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$340,000.00	18.33%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$324,000.00	17.46%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$274,603.78	14.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,855,249.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7QS6	ACCUNET MORTGAGE LLC	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$332,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	48	\$13,854,261.89	30.9%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$571,151.29	1.27%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	15	\$3,594,840.46	8.02%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	9	\$3,172,970.53	7.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$245,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$396,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$178,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$200,291.14	0.45%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$221,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$428,176.15	0.95%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$406,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$207,699.77	0.46%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$253,250.00	0.56%	0	\$0.00	NA	0	\$0.00
		2	\$1,201,817.13	2.68%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA MORTGAGE ADVISORS, INC.								
	CHERRY CREEK MORTGAGE CO, INC.	1	\$416,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,083,143.81	2.42%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	4	\$1,497,768.05	3.34%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$291,949.80	0.65%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$716,193.50	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$685,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$416,399.18	0.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$286,053.31	0.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$210,602.91	0.47%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$195,711.26	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$331,089.44	0.74%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$208,698.34	0.47%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$213,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$375,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$415,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$256,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$252,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$186,125.40	0.42%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	5	\$1,472,272.32	3.28%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC.	1	\$362,455.52	0.81%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$573,031.88	1.28%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$272,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,185,171.54	2.64%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$314,546.14	0.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$255,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$235,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$255,605.84	0.57%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$279,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$347,300.00	0.77%	0	\$0.00	NA	0	\$0.00

	SKYLINE FINANCIAL CORP.	2	\$647,385.67	1.44%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	3	\$1,069,960.33	2.39%	0	\$0.00	NA	0	\$0.00
	SYRINGA BANK	1	\$292,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$569,416.57	1.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$202,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$270,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$327,516.79	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$821,700.82	1.83%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$327,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL	1	\$280,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$354,676.72	0.79%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$240,620.72	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,000.00	0.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$44,836,654.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7QT4	ALLY BANK	4	\$720,812.72	53.74%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	2	\$471,821.57	35.18%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$148,600.00	11.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,341,234.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7QU1	ALLY BANK	7	\$383,391.30	20.67%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$81,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	8	\$509,653.49	27.47%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	6	\$367,815.71	19.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$67,910.45	3.66%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$50,400.00	2.72%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$71,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$64,800.00	3.49%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$56,368.97	3.04%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$121,825.71	6.57%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$81,088.12	4.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,855,253.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7QV9	AFFILIATED BANK	1	\$107,851.20	3.3%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	11	\$1,086,686.49	33.28%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$107,355.00	3.29%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	5	\$482,015.83	14.76%	0	\$0.00	NA	0	\$0.00

	COMPASS MORTGAGE, INC	1	\$109,060.00	3.34%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC	1	\$92,743.30	2.84%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$280,982.61	8.61%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$92,994.57	2.85%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$106,255.00	3.25%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$91,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$109,250.00	3.35%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$205,850.00	6.3%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$93,600.00	2.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$98,000.00	3%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$96,500.00	2.96%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$104,800.00	3.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,264,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7QW7	ALLY BANK	6	\$706,805.60	46.22%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	4	\$478,489.97	31.29%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$110,695.28	7.24%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$114,242.39	7.47%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$118,836.05	7.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,529,069.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7QX5	ALLY BANK	12	\$2,597,799.89	46%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$208,605.05	3.69%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	8	\$1,876,788.04	33.24%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	2	\$444,803.75	7.88%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$153,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$209,225.35	3.71%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$156,274.11	2.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,646,996.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7QY3	ALLY BANK	8	\$1,500,878.38	69.65%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	2	\$329,024.53	15.27%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$171,992.01	7.98%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$153,000.00	7.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,154,894.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W7QZ0	ALLY BANK	7	\$973,471.43	29.42%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$135,416.00	4.09%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	10	\$1,406,999.93	42.52%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$140,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$127,823.65	3.86%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$129,363.00	3.91%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$130,400.00	3.94%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$129,900.00	3.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$135,820.91	4.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,309,194.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7R22	ALLY BANK	30	\$8,358,306.00	30.26%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$275,677.38	1%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	10	\$2,338,288.72	8.47%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	5	\$1,411,918.87	5.11%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP.	1	\$361,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$300,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$669,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$157,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$719,990.42	2.61%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$402,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$173,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,383,750.00	5.01%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$185,614.15	0.67%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$306,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$240,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$167,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$159,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$328,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$318,523.57	1.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$647,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$158,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$178,947.51	0.65%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$220,450.00	0.8%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE, INC.	1	\$151,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,781,478.38	6.45%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$286,577.19	1.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$258,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$711,471.58	2.58%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$290,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$262,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$162,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$328,326.26	1.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$764,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$273,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,255,219.08	4.54%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$159,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$277,650.00	1.01%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$152,617.00	0.55%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$173,743.67	0.63%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$320,000.00	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$27,622,749.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7R30	AFFILIATED BANK	2	\$486,060.59	2.4%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	41	\$10,697,170.32	52.74%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	11	\$2,463,253.42	12.14%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	3	\$691,857.55	3.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$209,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$152,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$377,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$264,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$255,850.17	1.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$480,000.00	2.37%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,277.22	1.38%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$166,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$482,320.00	2.38%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$267,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$292,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE	1	\$311,540.36	1.54%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$270,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$705,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$250,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$296,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,000.00	0.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$20,282,329.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7R48	ALLY BANK	2	\$534,503.00	6.43%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	4	\$1,007,405.00	12.12%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$261,250.00	3.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$252,199.00	3.04%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$405,865.00	4.88%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$329,800.00	3.97%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,026,797.03	12.36%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$199,215.00	2.4%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$275,480.00	3.32%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$501,947.00	6.04%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$455,050.00	5.48%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$160,930.00	1.94%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$255,439.13	3.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$164,900.00	1.98%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE	1	\$180,455.00	2.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$211,363.00	2.54%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$226,905.00	2.73%	0	\$0.00	NA	0	\$0.00

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	SANTA CRUZ HOME FINANCE	1	\$232,750.00	2.8%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$300,700.00	3.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$184,300.00	2.22%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$215,605.52	2.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$433,161.45	5.21%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$492,646.00	5.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,308,666.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7R55	ACCUNET MORTGAGE LLC	1	\$161,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	21	\$3,450,127.14	49.42%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$166,900.00	2.39%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	7	\$1,108,647.91	15.88%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$155,566.76	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$160,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$152,720.00	2.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$161,800.00	2.32%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$155,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,600.00	2.23%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$166,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP.	1	\$174,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,800.00	2.3%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$158,284.00	2.27%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$159,716.13	2.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$167,900.00	2.4%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$166,753.97	2.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,981,315.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7R63	ALLY BANK	7	\$2,105,500.00	87.64%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$297,000.00	12.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,402,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7R71	ACCUNET MORTGAGE LLC	3	\$732,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	79	\$22,728,584.11	42.99%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	25	\$6,387,341.67	12.08%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	9	\$2,555,124.85	4.83%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$188,000.00	0.36%	0	\$0.00	NA	0	\$0.00

BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	\$197,140.00	0.37%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$506,533.68	0.96%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$335,300.00	0.63%	0	\$0.00	NA	0	\$0.00
BONDCORP REALTY SERVICES, INC.	1	\$344,000.00	0.65%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$933,402.47	1.77%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC.	1	\$502,445.66	0.95%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$871,474.00	1.65%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$183,540.00	0.35%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC.	1	\$369,200.00	0.7%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC.	1	\$379,200.00	0.72%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$282,500.00	0.53%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS, LLC	1	\$205,946.16	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$337,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,348,250.00	2.55%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$583,100.00	1.1%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$634,700.00	1.2%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$211,250.00	0.4%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	2	\$484,100.00	0.92%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK	1	\$210,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$262,400.00	0.5%	0	\$0.00	NA	0	\$0.00
LOWELL CO-OPERATIVE BANK	2	\$556,300.00	1.05%	0	\$0.00	NA	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$396,000.00	0.75%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$495,591.70	0.94%	0	\$0.00	NA	0	\$0.00
MERIDIAN MORTGAGE	1	\$188,400.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$176,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$287,000.00	0.54%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$654,733.00	1.24%	0	\$0.00	NA	0	\$0.00

	NEW FED MORTGAGE, CORP.	2	\$539,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$382,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$1,064,431.12	2.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$366,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$633,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$189,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$294,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$264,101.62	0.5%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$389,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$477,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	3	\$747,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$794,385.67	1.5%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$175,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$255,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$343,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$240,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$331,499.96	0.63%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP INC DBA ROMAN CAPITAL	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$52,874,725.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
<b>3138W7R89</b>	AFFILIATED BANK	1	\$301,410.00	5.95%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	5	\$1,826,785.62	36.06%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$415,000.00	8.19%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	4	\$998,849.75	19.71%	0	\$0.00	NA	0	\$0.00
	ANTHEM BANK & TRUST	1	\$201,600.00	3.98%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT COMMUNITY BANK, NA	1	\$183,750.00	3.63%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$154,900.00	3.06%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$216,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$221,200.00	4.37%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$199,800.00	3.94%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$347,200.00	6.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,066,495.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W7R97	ALLY BANK	42	\$8,321,249.36	38.98%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	6	\$1,111,564.86	5.21%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	42	\$8,105,029.94	37.97%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	16	\$2,761,271.80	12.94%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$1,046,343.70	4.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$21,345,459.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7RA4	1ST CONSTITUTION BANK	1	\$50,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	18	\$1,240,966.35	41.04%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	10	\$711,419.26	23.53%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	2	\$109,708.69	3.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$72,800.00	2.41%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$60,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	2	\$119,269.58	3.94%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$60,228.08	1.99%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$169,966.00	5.62%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$53,900.00	1.78%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$73,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$75,668.50	2.5%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$66,733.48	2.21%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$78,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$82,000.00	2.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,023,659.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7RB2	ALLY BANK	13	\$1,320,428.16	31.01%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$178,348.26	4.19%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	13	\$1,258,956.02	29.57%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$91,132.08	2.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$90,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$102,250.00	2.4%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	3	\$304,800.00	7.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$95,200.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$104,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$108,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$106,600.00	2.5%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE AMERICA, INC.	1	\$97,457.54	2.29%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$92,140.25	2.16%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$108,800.00	2.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,258,112.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7RC0	ALLY BANK	1	\$257,250.00	22.37%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	3	\$668,126.39	58.09%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$224,794.59	19.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,150,170.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7RD8	ALLY BANK	7	\$834,130.26	30.59%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$116,073.07	4.26%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	7	\$837,259.38	30.71%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$118,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$122,888.73	4.51%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$121,298.48	4.45%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$110,719.80	4.06%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$113,750.00	4.17%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$122,800.00	4.5%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,521.19	4.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$118,000.00	4.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,726,440.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7RE6	ACADEMY MORTGAGE CORPORATION	1	\$133,365.72	6.4%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$194,744.29	9.35%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	2	\$304,975.23	14.64%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$179,263.00	8.6%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$247,350.00	11.87%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$148,202.55	7.11%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$168,900.00	8.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$188,019.82	9.02%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$182,439.57	8.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$160,582.00	7.71%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$176,000.00	8.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,083,842.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7RF3	ALLY BANK	4	\$726,203.68	61.77%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$197,500.00	16.8%	0	\$0.00	NA	0	\$0.00

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		ALLY CAPITAL CORP.	1	\$252,000.00	21.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,175,703.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7RG1		ACCUNET MORTGAGE LLC	1	\$133,300.00	2.38%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$125,959.20	2.25%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	10	\$1,359,411.17	24.26%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	10	\$1,386,710.97	24.75%	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP.	4	\$562,614.66	10.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$144,800.00	2.58%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$149,600.00	2.67%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	1	\$129,800.00	2.32%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$137,000.00	2.45%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	1	\$132,500.00	2.36%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,700.00	2.6%	0	\$0.00	NA	0	\$0.00
		COMMUNITY HOME LENDING, INC.	1	\$132,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$130,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$132,100.00	2.36%	0	\$0.00	NA	0	\$0.00
		PRIME4BANKS	1	\$127,500.00	2.28%	0	\$0.00	NA	0	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	\$130,500.00	2.33%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$135,892.57	2.43%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$135,800.00	2.42%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC.	1	\$128,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		WCS FUNDING GROUP, INC .DBA HAPPY MORTGAGE	1	\$143,380.00	2.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,602,568.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7RH9		ALLY BANK	3	\$513,072.94	14.65%	0	\$0.00	NA	0	\$0.00
		ALLY BANK (CORP.)	1	\$170,079.50	4.86%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	5	\$1,027,108.86	29.32%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$375,455.12	10.72%	0	\$0.00	NA	0	\$0.00
		LAKE ELMO BANK	1	\$275,000.00	7.85%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$161,000.00	4.6%	0	\$0.00	NA	0	\$0.00
		NORTHPOINT MORTGAGE, INC.	1	\$215,900.00	6.16%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$228,985.85	6.54%	0	\$0.00	NA	0	\$0.00
		PRIME MORTGAGE	1	\$187,500.00	5.35%	0	\$0.00	NA	0	\$0.00
			1	\$160,650.00	4.59%	0	\$0.00	NA	0	\$0.00

	SIGNATURE MORTGAGE CORPORATION								
	UNIVERSAL LENDING CORPORATION	1	\$188,000.00	5.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,502,752.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7RJ5	ACCUNET MORTGAGE LLC	2	\$463,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	37	\$8,641,355.63	32.1%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	23	\$5,481,072.61	20.36%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	3	\$810,936.50	3.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$229,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$202,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	APL FCU	1	\$211,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$265,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$347,900.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$166,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$520,615.24	1.93%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$152,319.14	0.57%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	4	\$778,290.44	2.89%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$625,337.46	2.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$329,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$254,274.75	0.94%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$170,729.18	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$507,716.36	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$300,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$211,603.91	0.79%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$275,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$166,872.15	0.62%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$169,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$169,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$373,512.51	1.39%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$354,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$210,700.00	0.78%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$212,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	OSWEGO COMMUNITY BANK	1	\$215,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$519,700.16	1.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$179,199.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$426,569.03	1.58%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$561,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$224,414.20	0.83%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$573,722.40	2.13%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$392,167.00	1.46%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$384,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$358,413.91	1.33%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$26,922,371.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7RL0	ALLY BANK	3	\$718,045.46	63.75%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$244,000.00	21.66%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$164,328.65	14.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,126,374.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7RM8	ACOPIA, LLC	1	\$258,750.00	4.27%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	5	\$1,654,550.00	27.28%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	2	\$585,000.00	9.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$415,252.97	6.85%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$344,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$238,400.00	3.93%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$201,170.74	3.32%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$291,200.00	4.8%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$245,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$152,962.99	2.52%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$242,500.00	4%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$183,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$359,250.00	5.92%	0	\$0.00	NA	0	\$0.00

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	REGENCY MORTGAGE CORP.	1	\$174,296.12	2.87%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$302,739.24	4.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,065,072.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7RN6	ACCUNET MORTGAGE LLC	1	\$77,600.00	4.41%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	6	\$413,300.00	23.48%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$79,400.00	4.51%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	4	\$236,825.00	13.45%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$49,592.98	2.82%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$71,352.19	4.05%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$67,723.68	3.85%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$42,821.67	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$67,966.95	3.86%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$76,800.00	4.36%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$55,290.18	3.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$83,352.87	4.74%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$44,813.73	2.55%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$83,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$49,600.00	2.82%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$78,071.54	4.44%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$35,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$63,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$84,625.00	4.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,760,135.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7RP1	ALLY BANK	3	\$407,481.04	21.14%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$133,000.00	6.9%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$135,387.76	7.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$150,000.00	7.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	7.78%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$132,946.35	6.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$128,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$405,951.42	21.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$144,000.00	7.47%	0	\$0.00	NA	0	\$0.00
		1	\$140,409.28	7.3%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP								
<b>Total</b>		<b>14</b>	<b>\$1,927,175.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7RQ9	ALLY BANK	2	\$188,767.83	11.56%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$89,200.00	5.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$102,900.00	6.3%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$87,200.00	5.34%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP.	1	\$94,350.00	5.78%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$92,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$188,971.08	11.57%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$100,091.28	6.13%	0	\$0.00	NA	0	\$0.00
	LINCOLN FSB OF NEBRASKA	1	\$90,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$100,928.00	6.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,597.78	6.1%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE	1	\$100,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$101,000.00	6.18%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$103,568.69	6.34%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$94,705.60	5.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,633,280.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7RR7	ALLY BANK	4	\$1,116,734.57	7.7%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	4	\$1,192,028.39	8.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$417,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$332,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$140,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$236,019.76	1.63%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE	1	\$225,444.64	1.56%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	\$200,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$142,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	9	\$2,529,467.43	17.45%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$415,400.00	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$154,700.00	1.07%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$160,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$283,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		2	\$611,500.00	4.22%	0	\$0.00	NA	0	\$0.00

	INDIANA UNIVERSITY CREDIT UNION								
	MCLEAN MORTGAGE CORPORATION	1	\$416,314.57	2.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$712,868.52	4.92%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$417,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	PRIME4BANKS	1	\$54,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$364,090.98	2.51%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$147,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$374,300.00	2.58%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$166,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$110,928.00	0.77%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$90,695.00	0.63%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$198,783.41	1.37%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$401,239.39	2.77%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$175,217.71	1.21%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$294,515.10	2.03%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$168,368.75	1.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$766,188.51	5.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$646,897.86	4.46%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$417,550.53	2.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,494,653.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7RS5	ALLY BANK	4	\$737,226.63	43.88%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$233,156.52	13.88%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	4	\$482,904.89	28.74%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	2	\$226,896.56	13.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,680,184.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7RT3	ALLY BANK	21	\$2,023,283.37	24.57%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	3	\$302,499.00	3.67%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	21	\$2,041,633.53	24.79%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	4	\$402,001.14	4.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$194,750.00	2.36%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, LLC	1	\$88,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$99,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$103,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY CREDIT UNION	1	\$100,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$295,010.00	3.58%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$110,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$87,651.83	1.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$100,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$104,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$91,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$99,750.00	1.21%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$107,485.00	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$102,700.00	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$318,200.00	3.86%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$102,052.75	1.24%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$94,557.37	1.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$175,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$88,065.00	1.07%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$102,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$200,800.00	2.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$101,803.00	1.24%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$100,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$92,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$108,750.00	1.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$107,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$192,000.00	2.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$8,235,491.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7RU0	ALLY BANK	21	\$4,880,751.97	48.53%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$153,990.00	1.53%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	12	\$2,286,900.52	22.74%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	7	\$1,856,866.84	18.46%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$269,700.00	2.68%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE NETWORK, INC.	1	\$241,663.00	2.4%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$367,900.00	3.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,057,772.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7RV8	ALLY BANK	19	\$2,225,379.97	30.52%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	9	\$1,090,295.25	14.95%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	4	\$461,591.05	6.33%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$120,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$124,532.15	1.71%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$122,250.00	1.68%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$124,803.27	1.71%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$117,800.00	1.62%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$234,600.00	3.22%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$114,750.00	1.57%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$113,430.00	1.56%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$112,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,850.00	1.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$114,550.00	1.57%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$112,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$117,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$115,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$118,820.77	1.63%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$110,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$236,087.91	3.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$125,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$111,200.00	1.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$112,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$111,150.00	1.52%	0	\$0.00	NA	0	\$0.00
		1	\$117,700.00	1.61%	0	\$0.00	NA	0	\$0.00

	THE EQUITABLE BANK, STATE SAVINGS BANK								
	TOP FLITE FINANCIAL, INC.	1	\$112,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$121,505.00	1.67%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$113,332.79	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,090.00	1.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,290,718.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7RW6	ALLY BANK	6	\$1,975,336.60	36.67%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	2	\$490,729.63	9.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$240,628.94	4.47%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$178,980.00	3.32%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	\$463,000.00	8.6%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$272,500.00	5.06%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$332,400.00	6.17%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$159,790.00	2.97%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$315,300.00	5.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$325,750.00	6.05%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$146,775.00	2.72%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$207,100.00	3.84%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$278,350.00	5.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,386,640.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7RX4	ALLY BANK	15	\$3,526,548.24	37.68%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$300,807.29	3.21%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	4	\$1,254,150.00	13.4%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	4	\$992,868.25	10.61%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$287,085.76	3.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$206,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$246,600.00	2.63%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$145,102.48	1.55%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$209,185.00	2.23%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$233,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$261,000.00	2.79%	0	\$0.00	NA	0	\$0.00
		1	\$262,200.00	2.8%	0	\$0.00	NA	0	\$0.00

	RMC VANGUARD MORTGAGE CORPORATION								
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$190,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$233,400.00	2.49%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$243,900.00	2.61%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$442,850.00	4.73%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$132,973.70	1.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,360,170.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7RY2	ALLY BANK	33	\$4,528,344.80	34.67%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$275,793.75	2.11%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	14	\$1,957,456.50	14.99%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	13	\$1,805,353.51	13.82%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$129,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$125,864.31	0.96%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$137,625.00	1.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$396,247.17	3.03%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$126,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$126,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$149,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	HAPPY MORTGAGE	1	\$135,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FL, INC.	1	\$148,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$143,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$127,900.00	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$141,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$149,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$145,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,891.15	0.99%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$141,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,809.95	0.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$408,545.00	3.13%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$137,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$126,597.00	0.97%	0	\$0.00	NA	0	\$0.00

	SHAMROCK FINANCIAL CORPORATION	1	\$149,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$150,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$135,609.24	1.04%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$140,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$127,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$131,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$133,719.99	1.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$140,000.00	1.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$13,060,857.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7RZ9	ALLY BANK	43	\$10,617,415.48	45.3%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	8	\$2,217,732.89	9.46%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	5	\$1,335,154.79	5.7%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$299,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$191,922.59	0.82%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$323,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$197,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$169,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$273,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$261,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$367,932.63	1.57%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$154,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$237,342.00	1.01%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$187,625.00	0.8%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$273,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$390,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$642,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	3	\$837,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$388,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	2	\$429,007.20	1.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$189,601.14	0.81%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$328,700.00	1.4%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$444,195.87	1.9%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$328,232.00	1.4%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$168,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$162,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$908,484.64	3.88%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$432,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$297,575.00	1.27%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$195,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$23,438,071.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7S21	AFFILIATED BANK	1	\$180,251.32	3.11%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	9	\$1,543,120.59	26.63%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	5	\$836,232.58	14.43%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	9	\$1,981,459.53	34.19%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$158,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$168,300.00	2.9%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$125,190.00	2.16%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$181,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$292,500.00	5.05%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$166,764.69	2.88%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$162,171.18	2.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,795,489.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7S39	ALLY BANK	4	\$475,250.00	36.39%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$110,170.77	8.43%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$120,220.63	9.2%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$115,000.00	8.8%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$113,000.00	8.65%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$125,000.00	9.57%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$124,481.60	9.53%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$123,000.00	9.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,306,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7S47	ACCUNET MORTGAGE LLC	1	\$70,300.00	4.72%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$57,100.00	3.83%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	6	\$397,300.00	26.67%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$84,000.00	5.64%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$65,700.00	4.41%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,800.00	5.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$52,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$50,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$61,200.00	4.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$152,250.00	10.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$76,750.00	5.15%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$71,500.00	4.8%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$66,500.00	4.46%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$81,600.00	5.48%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$46,400.00	3.11%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$82,500.00	5.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,489,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7S54	ALLY BANK	1	\$208,550.00	9.59%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	2	\$559,930.00	25.76%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$173,630.00	7.99%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$268,126.08	12.33%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING	1	\$250,745.00	11.54%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$190,000.00	8.74%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$163,930.00	7.54%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$179,450.00	8.26%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$179,353.00	8.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,173,714.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7S62	ALLY BANK	9	\$2,066,124.61	87.96%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$84,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$198,874.96	8.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,348,999.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W7S70	ALLY BANK	4	\$410,072.41	34.24%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$99,414.00	8.3%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	5	\$498,404.85	41.62%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$93,600.00	7.82%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$96,000.00	8.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,197,491.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7S88	ALLY BANK	3	\$644,000.00	51.17%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	2	\$401,187.77	31.88%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$213,400.00	16.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,258,587.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7SA3	ALLY BANK	6	\$1,444,700.00	16.69%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	4	\$519,500.00	6%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$252,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$292,019.21	3.37%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$324,465.79	3.75%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$118,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$336,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$117,309.30	1.36%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$417,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS INC.	1	\$340,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$476,957.49	5.51%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$160,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$329,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$403,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$268,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$540,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$356,300.00	4.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$225,200.00	2.6%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$287,526.61	3.32%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$124,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$501,000.00	5.79%	0	\$0.00	NA	0	\$0.00

	WINTERWOOD MORTGAGE GROUP, LLC	1	\$405,600.00	4.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,655,578.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7SB1	ALLY BANK	15	\$2,083,844.24	40.84%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	6	\$821,787.89	16.11%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$133,945.00	2.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$132,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$149,319.39	2.93%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$270,700.00	5.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$281,769.44	5.52%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$133,050.00	2.61%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$133,700.00	2.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$140,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$143,002.71	2.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$264,600.00	5.19%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$126,200.00	2.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$140,600.00	2.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,102,518.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7SC9	ALLY BANK	20	\$4,876,596.73	39.45%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	8	\$1,703,661.36	13.78%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	6	\$1,614,341.94	13.06%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$313,600.00	2.54%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$354,061.57	2.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$244,700.00	1.98%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$413,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$294,665.00	2.38%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$413,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$280,000.00	2.27%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$183,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$232,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$221,900.00	1.8%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$270,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$152,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$228,441.86	1.85%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC.	2	\$315,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,999.45	2.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,361,967.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7SD7	ALLY BANK	25	\$5,563,491.20	59.9%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	9	\$2,019,548.90	21.74%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	4	\$880,414.96	9.48%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,942.00	1.38%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$167,450.00	1.8%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$251,820.47	2.71%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$144,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$133,000.00	1.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,287,667.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7SE5	ALLY BANK	10	\$2,514,285.24	35.39%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	6	\$1,202,800.00	16.93%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$176,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$158,500.00	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$164,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$159,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$244,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$205,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$313,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$151,200.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$165,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$299,595.89	4.22%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$194,800.00	2.74%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$320,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$190,400.00	2.68%	0	\$0.00	NA	0	\$0.00

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	THE FEDERAL SAVINGS BANK	1	\$406,200.00	5.72%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$240,000.00	3.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,103,781.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7SF2	ALLY BANK	15	\$3,756,029.09	62.71%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$463,300.00	7.74%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$225,400.00	3.76%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	6	\$1,088,641.73	18.18%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$338,862.00	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,384.44	1.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,989,617.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7SG0	AFFILIATED BANK	1	\$106,743.00	3.64%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	13	\$1,295,239.71	44.11%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$199,500.00	6.79%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	7	\$681,916.43	23.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$90,100.00	3.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$94,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$89,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$93,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$108,800.00	3.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$89,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$89,100.00	3.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,936,399.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7SH8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$332,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$594,650.00	2.51%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	38	\$8,632,558.35	36.41%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$176,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	16	\$3,444,816.53	14.53%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	10	\$2,209,619.15	9.32%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$331,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$170,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$388,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC	1	\$293,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$178,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$338,546.47	1.43%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE, INC.	1	\$347,064.13	1.46%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$304,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$221,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$186,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$290,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$285,130.00	1.2%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$424,600.00	1.79%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$190,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	3	\$570,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$482,892.33	2.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$625,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$631,549.78	2.66%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$402,275.00	1.7%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$357,300.00	1.51%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$232,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP, INC DBA HAPPY MORTGAGE	1	\$218,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$154,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$320,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$376,914.41	1.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$23,707,966.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7SJ4	ALLY BANK	6	\$579,699.74	36.94%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$103,851.00	6.62%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$106,400.00	6.78%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES, LP	1	\$101,600.00	6.48%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$86,500.00	5.51%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$99,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,250.00	5.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$93,750.00	5.97%	0	\$0.00	NA	0	\$0.00
	PRMI, INC.	1	\$103,500.00	6.6%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$104,560.10	6.66%	0	\$0.00	NA	0	\$0.00
		1	\$104,000.00	6.63%	0	\$0.00	NA	0	\$0.00

		THE BUSINESS BANK DBA PRIME MORTGAGE							
<b>Total</b>			<b>16</b>	<b>\$1,569,110.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7SK1		ALLY BANK	11	\$2,841,745.90	52.75%	0	\$0.00	NA	0
		ALLY BANK CORP.	4	\$827,298.52	15.36%	0	\$0.00	NA	0
		ALLY CAPITAL CORP.	2	\$512,700.25	9.52%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$201,000.00	3.73%	0	\$0.00	NA	0
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$329,000.00	6.11%	0	\$0.00	NA	0
		D. L. EVANS BANK	1	\$403,750.00	7.49%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	\$271,583.00	5.04%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,387,077.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7SL9		ALLY BANK	16	\$1,033,341.72	44.61%	0	\$0.00	NA	0
		ALLY BANK CORP.	7	\$426,958.20	18.43%	0	\$0.00	NA	0
		ALLY CAPITAL CORP.	6	\$350,209.65	15.12%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$63,000.00	2.72%	0	\$0.00	NA	0
		FIRST SECURITY BANK OF OWENSBORO, INC	1	\$64,500.00	2.78%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$77,000.00	3.32%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	\$81,200.00	3.51%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$53,250.00	2.3%	0	\$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$84,629.23	3.65%	0	\$0.00	NA	0
		PEOPLES BANK AND TRUST COMPANY	1	\$82,400.00	3.56%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,316,488.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7SM7		ALLY BANK	6	\$1,078,501.23	45.97%	0	\$0.00	NA	0
		ALLY BANK CORP.	1	\$162,815.00	6.94%	0	\$0.00	NA	0
		EAGLEBANK	1	\$149,600.00	6.38%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$162,800.00	6.94%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$205,200.00	8.75%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,500.00	6.33%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$302,800.00	12.91%	0	\$0.00	NA	0
		WOLFE FINANCIAL, INC.	1	\$136,000.00	5.78%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,346,216.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7SN5		ALLY BANK	4	\$936,329.84	18.94%	0	\$0.00	NA	0
		ALLY BANK (CORP.)	2	\$677,566.66	13.7%	0	\$0.00	NA	0

	ALLY BANK CORP.	5	\$891,999.53	18.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$340,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$297,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$257,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$309,215.19	6.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$168,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$150,100.00	3.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$288,800.00	5.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$262,500.00	5.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$153,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$212,500.00	4.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,944,011.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7SP0	AFFILIATED BANK	1	\$152,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	8	\$2,255,900.00	39.56%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	2	\$509,031.00	8.93%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING, INC.	1	\$243,973.56	4.28%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$650,000.00	11.4%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$156,400.00	2.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$201,100.00	3.53%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$234,018.07	4.1%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$173,600.00	3.04%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$188,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$368,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$181,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$180,000.00	3.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,703,022.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7SR6	ALLY BANK	13	\$1,728,823.65	35.6%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	3	\$419,396.18	8.64%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	8	\$1,109,385.09	22.84%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$128,700.00	2.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	2.59%	0	\$0.00	NA	0	\$0.00

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	ARBOR MORTGAGE CORPORATION	1	\$146,700.00	3.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$275,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC DBA FRONTIER MORTGAGE	1	\$134,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$126,500.00	2.6%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$128,300.00	2.64%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP.	1	\$142,400.00	2.93%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$136,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$127,000.00	2.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,856,704.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7SS4	ALLY BANK	5	\$573,851.44	25.85%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$113,945.00	5.13%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	5	\$595,301.27	26.81%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	3	\$349,272.95	15.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$113,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$121,500.00	5.47%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$118,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$123,300.00	5.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,220,170.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7ST2	ALLY BANK	3	\$498,800.00	30.88%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$303,100.00	18.76%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	2	\$369,269.51	22.86%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$157,303.32	9.74%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$287,000.00	17.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,615,472.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7SU9	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE INC.	1	\$127,961.65	7.88%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$411,400.00	25.32%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$140,909.75	8.67%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$125,728.49	7.74%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$135,000.00	8.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$130,070.00	8.01%	0	\$0.00	NA	0	\$0.00
		1	\$134,000.00	8.25%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,825.16	8.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$131,250.00	8.08%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$149,600.00	9.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,624,745.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7SV7	ALLY BANK	4	\$998,841.61	68.47%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	2	\$277,848.74	19.05%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$182,100.00	12.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,458,790.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7SW5	ALLY BANK	3	\$786,842.13	53.89%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$186,000.00	12.74%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$169,918.66	11.64%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	2	\$317,200.00	21.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,459,960.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7SX3	ALLY BANK	7	\$822,839.26	30.55%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	9	\$1,058,537.76	39.3%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	3	\$340,787.00	12.65%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$115,500.00	4.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$119,400.00	4.43%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$124,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$112,300.00	4.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,693,364.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7SY1	ALLY BANK	16	\$1,201,018.34	33.97%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	3	\$221,343.63	6.26%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	16	\$1,056,904.11	29.89%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$43,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$76,875.00	2.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$54,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$56,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$100,344.87	2.84%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$74,898.98	2.12%	0	\$0.00	NA	0	\$0.00
		1	\$80,400.00	2.27%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC								
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$73,600.00	2.08%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$43,100.00	1.22%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$69,360.00	1.96%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$168,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$156,615.00	4.43%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$59,976.00	1.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,536,035.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7SZ8	ALLY BANK	17	\$1,693,876.22	39.06%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	3	\$317,863.00	7.33%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	5	\$504,250.00	11.63%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	4	\$372,320.26	8.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$104,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$97,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$101,150.00	2.33%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC	1	\$104,855.34	2.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$187,951.63	4.33%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$89,165.00	2.06%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$100,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$97,864.98	2.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$272,700.00	6.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$109,250.00	2.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$94,300.00	2.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,337,046.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7TL8	FIRST FEDERAL BANK	3	\$579,831.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$579,831.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7TM6	WEBSTER BANK, N.A.	41	\$8,114,711.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,114,711.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7TN4	WEBSTER BANK, N.A.	32	\$6,171,820.84	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$6,171,820.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7TP9		WEBSTER BANK, N.A.	7	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7V27		COLDWELL BANKER HOME LOANS	3	\$712,230.00	24.49%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$131,201.24	4.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$2,064,599.00	71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,908,030.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7V43		1ST NEW MEXICO BANK , A BANKING CORPORATION	1	\$90,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		BRADFORD NATIONAL BANK OF GREENVILLE	1	\$98,500.00	2.44%	0	\$0.00	NA	0	\$0.00
		CAPITAL BANK, NA , A BANKING CORPORATION	1	\$104,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$105,037.97	2.61%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$101,876.88	2.53%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	3	\$285,631.00	7.09%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE CORPORATION	1	\$94,338.00	2.34%	0	\$0.00	NA	0	\$0.00
		DUPONT COMMUNITY CREDIT UNION	1	\$92,500.00	2.3%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	\$109,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	\$106,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK	1	\$87,608.39	2.17%	0	\$0.00	NA	0	\$0.00
		FIRST COUNTY BANK	1	\$85,500.00	2.12%	0	\$0.00	NA	0	\$0.00
		GREATER IOWA CREDIT UNION, A CORPORATION	1	\$99,621.78	2.47%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE COM, INC	1	\$105,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		LEWISTON STATE BANK, A STATE BANK	1	\$100,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,505.59	2.72%	0	\$0.00	NA	0	\$0.00
		NOVATION CREDIT UNION	1	\$91,384.90	2.27%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$110,000.00	2.73%	0	\$0.00	NA	0	\$0.00
			1	\$103,900.00	2.58%	0	\$0.00	NA	0	\$0.00

	PATRIOT FEDERAL CREDIT UNION								
	PHH HOME LOANS ,LLC ,A LIMITED LIABILITY COMPANY	1	\$104,034.96	2.58%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$100,800.00	2.5%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$197,490.60	4.9%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$96,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$940,827.30	23.35%	0	\$0.00	NA	0	\$0.00
	PREMIER CREDIT UNION	1	\$102,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHRTERED CREDIT UNION	1	\$104,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$100,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$96,000.00	2.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,029,557.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7V50	AMERICAN EQUITY MORTGAGE, INC.	1	\$89,606.00	2.78%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$100,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$293,561.26	9.12%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$209,240.00	6.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS BUSINESS BANK	1	\$85,200.00	2.65%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$190,900.00	5.93%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$90,300.00	2.81%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$86,810.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$87,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$95,500.00	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING,LLC, A LIMITED LIABILITY COMPANY	1	\$103,900.00	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE. COM. INC	1	\$94,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.,	1	\$91,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$110,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL	1	\$86,250.00	2.68%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PHH MORTGAGE CORPORATION	11	\$1,101,721.42	34.23%	0	\$0.00	NA	0	\$0.00
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,425.00	3.21%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$107,200.00	3.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,218,613.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7V68	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	4	\$483,568.47	9.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$110,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$241,659.00	4.69%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$225,404.00	4.37%	0	\$0.00	NA	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$118,400.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$110,600.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$122,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$120,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	GREATER IOWA CREDIT UNION, A CORPORATION	2	\$236,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$119,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$116,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$2,217,699.64	43.01%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$117,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$110,506.04	2.14%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$115,478.63	2.24%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$112,492.11	2.18%	0	\$0.00	NA	0	\$0.00
		1	\$118,400.00	2.3%	0	\$0.00	NA	0	\$0.00

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		UNION BANK AND TRUST COMPANY								
		UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$121,850.00	2.36%	0	\$0.00	NA	0	\$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	\$119,600.00	2.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,156,157.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7V76		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$125,000.00	5.36%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	2	\$222,410.17	9.53%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$115,000.00	4.93%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$233,399.00	10%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	5.36%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$121,450.00	5.21%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$228,400.00	9.79%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$113,119.22	4.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$823,195.90	35.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$226,350.00	9.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,333,324.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7V84		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,500.00	3.8%	0	\$0.00	NA	0	\$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$160,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		CAPITAL CREDIT UNION	1	\$153,319.80	3.54%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$174,777.20	4.04%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$170,383.76	3.94%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$160,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		DUPONT COMMUNITY CREDIT UNION	1	\$170,000.00	3.93%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY	1	\$157,000.00	3.63%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,100.00	3.68%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$158,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$159,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$326,077.21	7.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,903,309.24	43.97%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP. , A CORPORATION	1	\$161,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$152,500.00	3.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,328,967.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7V92	AXIOM FINANCIAL, LLC	1	\$153,750.00	7.71%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$173,214.47	8.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$522,067.74	26.17%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$156,080.00	7.82%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$168,265.22	8.43%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$165,000.00	8.27%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$164,000.00	8.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$492,650.00	24.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,995,027.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7VM3	ADAMS MORTGAGE, LLC	1	\$167,852.35	0.4%	0	\$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$220,644.52	0.53%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	2	\$438,321.34	1.05%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	3	\$978,011.84	2.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$306,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	24	\$7,075,358.80	16.98%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$476,200.00	1.14%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	2	\$486,618.31	1.17%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$2,480,340.58	5.95%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	5	\$1,174,209.63	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$263,584.52	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$238,823.56	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$376,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$354,976.28	0.85%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$207,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	GEICO FEDERAL CREDIT UNION	1	\$399,384.12	0.96%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$343,957.83	0.83%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$756,464.92	1.82%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$515,222.82	1.24%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$312,396.71	0.75%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$232,633.31	0.56%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$2,157,983.19	5.18%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A	1	\$322,524.15	0.77%	0	\$0.00	NA	0	\$0.00
	MID-ATLANIC FEDERAL CREDIT UNION	1	\$251,585.78	0.6%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$3,148,548.75	7.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$688,166.00	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$346,441.87	0.83%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,755,002.66	4.21%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$282,554.62	0.68%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$364,400.04	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$283,543.20	0.68%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$375,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	OPTION 1 CU	1	\$177,076.93	0.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$612,108.80	1.47%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,323,583.57	3.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$1,857,657.88	4.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$3,057,571.93	7.34%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY , A CORPORATION.	1	\$191,697.83	0.46%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$416,314.55	1%	0	\$0.00	NA	0	\$0.00
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$444,299.67	1.07%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,	1	\$224,554.40	0.54%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$275,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$193,295.32	0.46%	0	\$0.00	NA	0	\$0.00
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$253,742.25	0.61%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$287,546.75	0.69%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	11	\$2,704,099.87	6.49%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$151,290.00	0.36%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$264,042.83	0.63%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$168,678.17	0.4%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$659,926.22	1.58%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,329.27	1.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$41,660,367.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7VN1	BANK OF AMERICA, N.A.	25	\$5,714,682.00	55.12%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$357,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,379,808.62	13.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$127,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	10	\$2,789,132.00	26.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,367,622.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W7VP6		CARTUS HOME LOANS	50	\$13,511,766.55	83.77%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS, LLC	3	\$823,155.00	5.1%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$609,130.00	3.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$1,185,985.00	7.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$16,130,036.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7VQ4		AMERICAN EQUITY MORTGAGE, INC.	1	\$125,900.00	1.61%	0	\$0.00	NA	0	\$0.00
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$135,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	2	\$282,158.11	3.61%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$138,378.73	1.77%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$260,250.00	3.33%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$131,100.00	1.68%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$264,000.00	3.38%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,369.52	1.86%	0	\$0.00	NA	0	\$0.00
		GREATER IOWA CREDIT UNION, A CORPORATION	1	\$150,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$144,354.75	1.85%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM INC	1	\$127,436.05	1.63%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$145,369.52	1.86%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$132,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$127,370.58	1.63%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$145,300.00	1.86%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$272,000.00	3.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	28	\$3,848,816.26	49.21%	0	\$0.00	NA	0	\$0.00
		PREMIER LENDING ALLIANCE	1	\$148,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$137,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$150,000.00	1.92%	0	\$0.00	NA	0	\$0.00

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	TRULIANT FEDERAL CREDIT UNION	1	\$134,299.69	1.72%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$138,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$277,350.00	3.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,355.00	1.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,821,808.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7VR2	BANK OF AMERICA, N.A.	3	\$422,700.19	22.17%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$129,265.00	6.78%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$128,000.00	6.71%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	7.87%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	7.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	6.61%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$140,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,045.00	6.87%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$146,720.00	7.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$260,503.00	13.66%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$137,421.84	7.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,906,655.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7VS0	BANK OF AMERICA, N.A.	1	\$263,500.00	25.26%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$262,500.00	25.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$281,304.41	26.96%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$236,000.00	22.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,043,304.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7VT8	AMERICAN EQUITY MORTGAGE, INC.	1	\$115,000.00	11.18%	0	\$0.00	NA	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,000.00	13.32%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$141,125.61	13.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$585,761.99	56.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE. INC., A CORPORATION	1	\$50,000.00	4.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,028,887.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7VU5	BANK OF AMERICA, N.A.	17	\$1,090,009.67	13.16%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	1	\$72,487.00	0.88%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	\$132,400.00	1.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$49,730.21	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	10	\$619,140.86	7.48%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$264,300.00	3.19%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	9	\$584,958.00	7.06%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	9	\$629,717.31	7.6%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE SERVICE, LLC	1	\$64,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$136,250.00	1.65%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$42,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$75,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$82,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$66,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$85,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$70,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP.	2	\$155,400.00	1.88%	0	\$0.00	NA	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$63,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK - MINNESOTA	1	\$80,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	\$75,664.89	0.91%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	12	\$776,363.69	9.37%	0	\$0.00	NA	0	\$0.00

	LEWISTON STATE BANK, A STATE BANK	1	\$44,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$383,267.29	4.63%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$52,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS ,LLC , A LIMITED LIABILITY COMPANY	1	\$65,990.95	0.8%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$1,248,930.68	15.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$39,506.00	0.48%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$149,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$51,766.28	0.63%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$139,767.65	1.69%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$153,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$67,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$242,202.18	2.92%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	2	\$125,556.94	1.52%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$76,657.34	0.93%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$69,000.00	0.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$8,282,216.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7VV3	BANK OF AMERICA, N.A.	7	\$537,672.74	15.31%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$64,450.00	1.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$38,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$95,625.00	2.72%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$81,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$92,673.97	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$155,488.33	4.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$70,892.53	2.02%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC.	1	\$33,853.17	0.96%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$196,500.00	5.6%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$80,657.19	2.3%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS ,INC.	1	\$56,263.29	1.6%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$36,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,562.46	1.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$1,562,673.93	44.49%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION	1	\$76,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$78,416.72	2.23%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$60,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$54,200.00	1.54%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$77,128.72	2.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,512,058.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7VW1	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$80,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$152,849.75	14.34%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$84,000.00	7.88%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$67,250.00	6.31%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$65,872.95	6.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$616,146.97	57.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,066,119.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7VX9	AMERICAN EQUITY MORTGAGE, INC.	1	\$235,569.00	10.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,048,740.77	89.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,284,309.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7VY7	COLDWELL BANKER MORTGAGE	1	\$113,068.00	10.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$953,492.89	89.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,066,560.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W7VZ4	COLDWELL BANKER HOME LOANS	2	\$374,600.00	11.12%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$247,370.00	7.34%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,400.00	5.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$2,557,409.48	75.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,368,779.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7WA8	BANKUNITED, N.A.	1	\$187,500.00	16.53%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$190,440.59	16.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$578,077.47	50.98%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	15.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,134,018.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7WB6	AXIOM FINANCIAL, LLC	1	\$212,000.00	14.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$413,500.00	28.04%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE. COM, INC	1	\$218,073.15	14.79%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$419,000.00	28.42%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$212,000.00	14.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,474,573.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7WC4	BANCO POPULAR NORTH AMERICA	1	\$147,900.00	2.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$984,732.55	15.14%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	3	\$419,220.00	6.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$242,725.00	3.73%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$240,009.00	3.69%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$116,774.97	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$124,300.00	1.91%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$251,400.00	3.86%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$129,582.74	1.99%	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEE'S CREDIT UNION INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORP,	1	\$144,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$120,000.00	1.84%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	21	\$2,765,208.70	42.51%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$137,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$141,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$145,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	2	\$248,600.00	3.82%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$146,587.83	2.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,504,540.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7WD2	BANK OF AMERICA, N.A.	3	\$172,508.89	12.13%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$54,050.00	3.8%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$76,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$77,856.00	5.48%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$59,004.36	4.15%	0	\$0.00	NA	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$79,772.55	5.61%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$166,959.91	11.74%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,460.54	5.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$589,355.00	41.45%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$70,000.00	4.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,421,967.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7WE0	BANCO POPULAR NORTH AMERICA	1	\$140,750.00	3.93%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$150,400.00	4.2%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$245,700.00	6.86%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$162,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$2,880,776.36	80.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,579,626.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7WF7	COLDWELL BANKER MORTGAGE	2	\$377,558.57	13.43%	0	\$0.00	NA	0	\$0.00
		14	\$2,433,676.08	86.57%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
<b>Total</b>			<b>16</b>	<b>\$2,811,234.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7WG5		BANK OF AMERICA, N.A.	2	\$199,192.00	10.3%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	2	\$201,900.00	10.44%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$92,900.00	4.8%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$108,252.67	5.6%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$85,700.00	4.43%	0	\$0.00	NA	0	\$0.00
		NORTHFIELD BANK	1	\$96,220.56	4.98%	0	\$0.00	NA	0	\$0.00
		PEN AIR FEDERAL CREDIT UNION	1	\$97,200.00	5.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$964,170.51	49.85%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$88,500.00	4.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,934,035.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7WH3		AMERISERV FINANCIAL BANK	1	\$143,189.35	0.92%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	2	\$274,733.04	1.76%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC.	1	\$141,005.00	0.91%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR NORTH AMERICA	1	\$144,534.00	0.93%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	21	\$2,850,334.04	18.3%	0	\$0.00	NA	0	\$0.00
		BRADFORD NATIONAL BANK	1	\$143,668.38	0.92%	0	\$0.00	NA	0	\$0.00
		CAPITAL CREDIT UNION	1	\$135,500.00	0.87%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$128,700.00	0.83%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	3	\$391,100.00	2.51%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	11	\$1,522,541.85	9.77%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$270,950.00	1.74%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	5	\$668,118.46	4.29%	0	\$0.00	NA	0	\$0.00
		GREAT RIVER FEDERAL CREDIT UNION	1	\$131,500.00	0.84%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	7	\$944,215.39	6.06%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$973,981.54	6.25%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$284,763.93	1.83%	0	\$0.00	NA	0	\$0.00
		NOVATION CREDIT UNION	1	\$133,455.00	0.86%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$139,789.14	0.9%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	2	\$269,932.00	1.73%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$278,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$413,790.09	2.66%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$289,899.08	1.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$3,469,837.62	22.27%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$143,536.11	0.92%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$144,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$141,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$139,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$144,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$137,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$286,155.52	1.84%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$15,577,329.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7WJ9	ADAMS MORTGAGE, LLC	1	\$147,571.77	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$135,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$535,988.24	5.25%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$286,240.00	2.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$136,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$270,575.00	2.65%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION	1	\$128,116.80	1.26%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$140,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$139,557.46	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		1	\$142,430.00	1.4%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$130,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$978,618.56	9.59%	0	\$0.00	NA	0	\$0.00
	LEWISTON STATE BANK, A STATE BANK	1	\$140,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$129,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$264,892.00	2.6%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$272,881.14	2.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	42	\$5,784,538.56	56.7%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$145,975.41	1.43%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$147,796.10	1.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,201,681.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7WK6	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$128,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$136,000.00	7.57%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC..	1	\$132,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$282,279.24	15.71%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$275,125.19	15.31%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$138,812.76	7.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$147,500.00	8.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$286,281.61	15.93%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$138,567.28	7.71%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$132,800.00	7.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,797,366.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7WL4	CARTUS HOME LOANS	1	\$114,000.00	11.3%	0	\$0.00	NA	0	\$0.00
		1	\$120,619.19	11.96%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER MORTGAGE								
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	2	\$254,577.85	25.24%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$129,600.00	12.85%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,000.00	13.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$134,400.00	13.32%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORP.	1	\$115,504.49	11.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,008,701.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7WM2	BANK OF AMERICA, N.A.	2	\$505,250.00	10.69%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$297,570.00	6.3%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$901,750.00	19.08%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$452,800.00	9.58%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$252,627.28	5.34%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$243,390.90	5.15%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$603,361.44	12.76%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$195,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$330,906.00	7%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$168,052.06	3.56%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$374,447.55	7.92%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$201,600.00	4.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,726,755.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7WN0	BANK OF AMERICA, N.A.	2	\$417,733.84	41.59%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$203,400.00	20.25%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$24,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$74,000.00	7.37%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$255,000.00	25.39%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	1	\$30,350.00	3.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,004,483.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7WP5	BANK OF AMERICA, N.A.	8	\$562,109.46	11.4%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	1	\$65,120.00	1.32%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$160,202.21	3.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	8	\$509,627.83	10.33%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$654,800.00	13.28%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$351,438.80	7.13%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$215,121.00	4.36%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$81,371.74	1.65%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$137,600.00	2.79%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$82,900.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST	1	\$35,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ	1	\$78,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$73,150.00	1.48%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	11	\$764,921.85	15.51%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$70,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$78,250.00	1.59%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$82,722.44	1.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$380,373.11	7.71%	0	\$0.00	NA	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$112,193.00	2.27%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	3	\$217,238.82	4.4%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$135,050.00	2.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,932,190.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7WQ3	BANK OF AMERICA, N.A.	2	\$144,575.00	2.69%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$84,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$67,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$293,292.31	5.45%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$397,430.00	7.38%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER MORTGAGE	7	\$469,432.00	8.72%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$76,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$88,215.00	1.64%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	7	\$500,575.00	9.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,145.00	1.17%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.,	1	\$46,433.00	0.86%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$85,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$45,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$43,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$108,744.89	2.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$2,704,181.97	50.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$79,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$84,000.00	1.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$5,381,624.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7WR1	AMERICAN EQUITY MORTGAGE, INC.	1	\$63,664.12	3.32%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$251,800.00	13.12%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$60,650.00	3.16%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$163,040.00	8.5%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$70,400.00	3.67%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$56,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP.	1	\$46,400.00	2.42%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$245,452.59	12.79%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$62,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$69,373.00	3.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$51,931.52	2.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$722,241.30	37.63%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$56,250.00	2.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,919,202.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W7WS9	BANKUNITED, N.A.	2	\$119,504.58	11.52%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$72,750.00	7.02%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$105,600.00	10.18%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$68,000.00	6.56%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$37,600.00	3.63%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$72,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$86,180.00	8.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$416,131.00	40.13%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$59,250.00	5.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,037,015.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7WV2	SOVEREIGN BANK, N.A.	11	\$2,322,799.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,322,799.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7X25	CORNERSTONE HOME LENDING	4	\$559,529.00	9.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$339,163.10	5.78%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	18	\$3,742,400.78	63.78%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	3	\$948,806.35	16.17%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$277,662.40	4.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,867,561.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7X33	CORNERSTONE HOME LENDING	2	\$319,513.03	12.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$510,247.20	19.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	9	\$1,471,017.35	55.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$169,487.10	6.42%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$171,564.18	6.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,641,828.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7X41	CORNERSTONE HOME LENDING	3	\$282,133.59	27.23%	0	\$0.00	NA	0	\$0.00
		5	\$561,039.97	54.14%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY								
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$27,757.84	2.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$165,288.96	15.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,036,220.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7X58	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$150,956.80	3.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	4	\$643,418.28	13.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	16	\$2,782,600.01	57.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	2	\$380,421.34	7.88%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$479,260.95	9.93%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$390,743.81	8.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,827,401.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7X66	CMC HOME LENDING	1	\$74,331.70	6.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	4	\$373,626.31	32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	8	\$719,640.40	61.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,167,598.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7X74	CMC HOME LENDING	2	\$465,780.12	10.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$126,938.26	2.75%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	11	\$2,759,908.32	59.72%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$517,702.61	11.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$205,481.68	4.45%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$545,383.67	11.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,621,194.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7X82	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$340,542.78	1.64%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	3	\$1,009,732.19	4.85%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING	12	\$3,420,749.11	16.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,294,901.48	6.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	41	\$9,478,518.39	45.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$200,991.82	0.97%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	10	\$2,918,486.45	14.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$164,502.70	0.79%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	9	\$1,976,877.21	9.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$20,805,302.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7X90	CORNERSTONE HOME LENDING	1	\$129,404.80	9.66%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$146,783.44	10.95%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	7	\$927,992.78	69.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$135,799.65	10.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,339,980.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7XU3	CORNERSTONE HOME LENDING	5	\$994,358.82	16.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$995,576.50	16.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	15	\$2,978,640.45	48.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	3	\$660,245.64	10.67%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$558,513.39	9.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,187,334.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7XV1	CORNERSTONE HOME LENDING	2	\$215,232.44	21.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	8	\$800,402.77	78.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,015,635.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7XW9	CORNERSTONE HOME LENDING	3	\$337,894.10	21.99%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	10	\$1,198,815.75	78.01%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,536,709.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7XX7		CORNERSTONE HOME LENDING	2	\$262,757.88	14.52%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	9	\$1,274,860.36	70.45%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$271,896.95	15.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,809,515.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7XY5		CORNERSTONE HOME LENDING	2	\$211,673.59	16.69%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	1	\$101,204.83	7.98%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	9	\$850,886.81	67.07%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$104,838.34	8.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,268,603.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7XZ2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$415,345.30	1.78%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	3	\$677,015.70	2.9%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING	19	\$5,502,347.74	23.53%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	6	\$1,759,738.03	7.53%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	45	\$9,308,221.40	39.8%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	5	\$980,391.20	4.19%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	12	\$3,499,416.44	14.96%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$155,940.20	0.67%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,086,185.51	4.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$23,384,601.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7YA6		CORNERSTONE HOME LENDING	2	\$318,274.98	19.5%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	7	\$1,145,510.12	70.18%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$168,376.58	10.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,632,161.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W7YB4	CMC HOME LENDING	1	\$416,000.00	33.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	2	\$397,694.00	31.77%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$438,001.25	35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,251,695.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7YC2	CMC HOME LENDING	2	\$600,255.14	6.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	3	\$730,122.24	7.88%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	23	\$5,771,905.47	62.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$299,527.87	3.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	6	\$1,568,832.36	16.94%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$293,023.93	3.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,263,667.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7YD0	CORNERSTONE HOME LENDING	1	\$102,995.36	8.87%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$114,010.79	9.82%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	5	\$576,796.27	49.7%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	3	\$366,767.69	31.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,160,570.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7YE8	CORNERSTONE HOME LENDING	1	\$89,364.28	8.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$80,000.00	7.67%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	8	\$874,272.23	83.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,043,636.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7YS7	BANK OF SAN ANGELO	1	\$50,926.52	4.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$75,872.07	7.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$70,797.84	6.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$56,217.06	5.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$55,017.01	5.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	4	\$379,257.89	35.37%	0	\$0.00	NA	0	\$0.00

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	FNB DURANGO	1	\$86,672.12	8.08%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	2	\$150,228.35	14.01%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$82,877.72	7.73%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$64,402.85	6.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,072,269.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7YT5	CORNERSTONE HOME LENDING	1	\$252,851.16	17.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$375,324.45	25.34%	0	\$0.00	NA	0	\$0.00
	FNB LAYTON	2	\$562,224.34	37.95%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$176,317.51	11.9%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$114,695.17	7.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,481,412.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7YU2	BANK OF SAN ANGELO	1	\$139,239.97	12.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	2	\$220,694.90	20.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$115,959.77	10.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALAMOGORDO	1	\$50,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	3	\$347,924.30	31.73%	0	\$0.00	NA	0	\$0.00
	FNB SANTA FE	1	\$110,000.00	10.03%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$112,833.53	10.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,096,652.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7YV0	CITIZENS NATL HENDERSON	1	\$144,449.53	13.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	2	\$270,196.75	25.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$337,920.00	31.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$81,200.00	7.56%	0	\$0.00	NA	0	\$0.00
	FNB LAYTON	1	\$139,807.11	13.02%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$99,865.29	9.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,073,438.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7YW8	CORNERSTONE HOME LENDING	2	\$312,118.84	28.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$574,440.00	51.85%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$221,350.00	19.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,107,908.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7YX6	ALLIANCE BANK	1	\$123,453.68	7.72%	0	\$0.00	NA	0	\$0.00
	BANK OF BRENHAM	1	\$79,647.53	4.98%	0	\$0.00	NA	0	\$0.00

	BANK OF SAN ANGELO	1	\$140,000.00	8.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$118,525.49	7.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$76,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$108,000.00	6.76%	0	\$0.00	NA	0	\$0.00
	DATCU	1	\$113,000.00	7.07%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$138,592.82	8.67%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$71,251.51	4.46%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$73,150.00	4.58%	0	\$0.00	NA	0	\$0.00
	POINT BANK	2	\$171,388.28	10.72%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$134,600.00	8.42%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY	1	\$124,991.30	7.82%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$125,600.00	7.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,598,200.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7YY4	CORNERSTONE HOME LENDING, INC.	6	\$690,050.00	67.57%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$105,750.00	10.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$93,096.23	9.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$79,308.12	7.77%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY	1	\$53,100.33	5.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,021,304.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7Z23	GUARANTEED RATE INC	10	\$2,777,526.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,777,526.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7Z31	GUARANTEED RATE INC	2	\$552,850.00	13.68%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	13	\$3,488,600.00	86.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,041,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7Z49	GUARANTEED RATE INC	22	\$5,597,859.00	94.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$350,000.00	5.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,947,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7Z56	GUARANTEED RATE INC	3	\$940,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	14	\$4,711,400.00	29.8%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	34	\$9,923,710.00	62.77%	0	\$0.00	NA	0	\$0.00
	GUARNATEED RATE, INC	1	\$234,700.00	1.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,809,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7Z80	GUARANTEED RATE, INC	1	\$75,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	14	\$1,731,000.00	95.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,806,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W7ZS6	GUARANTEED RATE INC	1	\$399,877.00	6.58%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	19	\$5,677,825.00	93.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,077,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7ZT4	GUARANTEED RATE INC	13	\$3,296,714.00	23.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$483,300.00	3.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	26	\$7,380,359.00	51.72%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	10	\$3,108,719.00	21.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,269,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7ZW7	GUARANTEED RATE, INC.	16	\$2,047,050.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,047,050.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7ZZ0	GUARANTEED RATE, INC	8	\$2,172,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,172,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8A28	QUICKEN LOANS INC.	47	\$3,247,775.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,247,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8A36	QUICKEN LOANS INC.	17	\$3,608,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,608,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8A44	QUICKEN LOANS INC.	27	\$4,853,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,853,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8A51	QUICKEN LOANS INC.	19	\$3,061,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,061,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8A69	QUICKEN LOANS INC.	14	\$2,420,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,420,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8A77	QUICKEN LOANS INC.	99	\$18,086,715.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$18,086,715.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8A85	QUICKEN LOANS INC.	72	\$11,740,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$11,740,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8A93	BANK OF THE JAMES	1	\$155,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OWATONNA	2	\$349,025.00	0.99%	0	\$0.00	NA	0	\$0.00
	KS BANK, INC.	1	\$212,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	151	\$34,458,130.70	97.28%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CLARENDON	1	\$248,000.00	0.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$35,422,705.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W8AA0	QUICKEN LOANS INC.	123	\$16,852,769.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$16,852,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8AB8	QUICKEN LOANS INC.	92	\$10,862,175.00	98.9%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$121,006.00	1.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$10,983,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8AC6	FIRST COMMUNITY BANK (VA)	1	\$91,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	110	\$10,806,975.00	97.33%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$105,850.65	0.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$11,103,825.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8AD4	BANK OF THE JAMES	1	\$58,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	82	\$5,940,610.00	99.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,999,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8AE2	QUICKEN LOANS INC.	40	\$9,691,350.00	97.94%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$204,000.00	2.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,895,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8AF9	FIRST COMMUNITY BANK (SC)	1	\$162,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	75	\$16,768,524.70	99.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$16,930,524.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8AG7	QUICKEN LOANS INC.	77	\$15,706,817.41	98.97%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$163,400.00	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$15,870,217.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8AH5	QUICKEN LOANS INC.	127	\$32,719,731.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$32,719,731.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8AJ1	QUICKEN LOANS INC.	22	\$5,451,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,451,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8AK8	QUICKEN LOANS INC.	22	\$3,056,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,056,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8AL6	QUICKEN LOANS INC.	20	\$2,393,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,393,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8AM4	QUICKEN LOANS INC.	75	\$7,307,215.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,307,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W8AN2	QUICKEN LOANS INC.	82	\$5,544,773.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$5,544,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8AP7	QUICKEN LOANS INC.	29	\$5,740,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,740,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8AQ5	QUICKEN LOANS INC.	33	\$5,531,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,531,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8AR3	QUICKEN LOANS INC.	5	\$1,172,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,172,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8AS1	BANK OF THE JAMES	1	\$94,722.31	2.72%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,703.46	2.87%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	34	\$3,283,170.23	94.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,477,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8AT9	QUICKEN LOANS INC.	17	\$1,185,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,185,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8AU6	QUICKEN LOANS INC.	18	\$3,568,421.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,568,421.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8AV4	QUICKEN LOANS INC.	25	\$5,190,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,190,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8AW2	QUICKEN LOANS INC.	16	\$3,628,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,628,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8AX0	QUICKEN LOANS INC.	80	\$17,000,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$17,000,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8AY8	QUICKEN LOANS INC.	23	\$11,649,200.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$11,649,200.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8AZ5	QUICKEN LOANS INC.	32	\$3,109,811.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,109,811.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8B27	AMERICAN FINANCIAL NETWORK INC.	1	\$232,126.04	7.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$257,975.26	8.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$190,400.00	6.3%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY LLC	1	\$414,860.26	13.72%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC.	2	\$501,000.00	16.57%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	3	\$614,678.34	20.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC.	2	\$502,000.00	16.6%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$310,500.00	10.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,023,539.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8B35	ACOPIA LLC	1	\$193,707.81	2.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$389,100.00	4.95%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	4	\$1,289,170.75	16.41%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$115,734.56	1.47%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING	1	\$348,794.04	4.44%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$78,128.29	0.99%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	6	\$1,718,949.81	21.88%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	1	\$165,369.55	2.11%	0	\$0.00	NA	0	\$0.00
	CORRESPONDENT ONE INVESTOR LLC	3	\$819,294.46	10.43%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$416,357.95	5.3%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$205,294.44	2.61%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC.	2	\$460,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$270,750.00	3.45%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$242,033.66	3.08%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$285,559.65	3.63%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$230,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$175,729.86	2.24%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$207,679.75	2.64%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$244,227.72	3.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,855,882.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8B43	ACOPIA LLC	2	\$324,887.88	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$261,489.32	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$136,772.85	0.4%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	2	\$746,811.33	2.18%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$356,150.00	1.04%	0	\$0.00	NA	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,713.62	0.54%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE INC.	4	\$957,976.86	2.79%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES INC.	1	\$259,608.40	0.76%	0	\$0.00	NA	0	\$0.00
CAPE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CASHCALL INC.	5	\$1,887,295.52	5.5%	0	\$0.00	NA	0	\$0.00
CLEARPOINT FUNDING INC.	17	\$4,175,997.32	12.17%	0	\$0.00	NA	0	\$0.00
CONTINENTAL BANK	1	\$103,337.11	0.3%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC.	1	\$262,694.91	0.77%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	5	\$1,243,900.00	3.62%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$151,760.79	0.44%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS	1	\$185,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$335,370.84	0.98%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE INC.	2	\$260,000.00	0.76%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA INC.	2	\$308,000.00	0.9%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING	2	\$487,745.27	1.42%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC	6	\$2,100,077.80	6.12%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	3	\$862,024.55	2.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$320,000.00	0.93%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL INC.	5	\$1,578,529.04	4.6%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC	10	\$2,084,127.54	6.07%	0	\$0.00	NA	0	\$0.00
NFM INC.	2	\$513,637.44	1.5%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP INC.	1	\$233,148.31	0.68%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	10	\$2,429,165.98	7.08%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC.	4	\$643,196.28	1.87%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS INCORPORATED	4	\$1,171,626.80	3.41%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	6	\$1,821,203.05	5.31%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC.	8	\$1,563,698.12	4.56%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE INC.	1	\$380,000.00	1.11%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP INC.	2	\$656,700.00	1.91%	0	\$0.00	NA	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$165,000.00	0.48%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP.	3	\$572,062.72	1.67%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	4	\$933,867.83	2.72%	0	\$0.00	NA	0	\$0.00

	RUOFF MORTGAGE COMPANY INC.	5	\$688,668.00	2.01%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$153,136.81	0.45%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	4	\$738,130.71	2.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	7	\$1,979,459.09	5.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$34,317,972.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8B50	ACOPIA LLC	1	\$157,751.34	2.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$399,356.62	5.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$145,365.81	1.85%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	11	\$2,835,854.07	36.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	1	\$301,567.09	3.83%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$133,589.43	1.7%	0	\$0.00	NA	0	\$0.00
	GLENDEENING MORTGAGE CORPORATION	1	\$365,424.00	4.65%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$125,810.22	1.6%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$286,538.37	3.64%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,811.15	1.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$153,757.64	1.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	3	\$451,304.86	5.74%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$224,803.34	2.86%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$392,381.50	4.99%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	4	\$627,331.31	7.98%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$464,868.26	5.91%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$54,669.34	0.69%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$625,988.23	7.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,866,172.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8B68	ACOPIA LLC	1	\$194,699.76	3.51%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$415,713.97	7.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	1	\$178,630.55	3.22%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	5	\$1,353,259.24	24.41%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	1	\$516,271.88	9.31%	0	\$0.00	NA	0	\$0.00
	CORRESPONDENT ONE INVESTOR LLC	1	\$179,722.86	3.24%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$245,700.00	4.43%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC.	2	\$567,500.00	10.24%	0	\$0.00	NA	0	\$0.00

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	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$350,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$344,894.66	6.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$284,570.75	5.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	3	\$562,967.22	10.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$350,471.34	6.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,544,402.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8B76	ATLANTIC HOME LOANS INC.	1	\$292,558.70	2.82%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	3	\$643,017.59	6.19%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$200,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	1	\$253,126.54	2.44%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	6	\$1,789,975.87	17.23%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC.	1	\$243,640.54	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$634,656.91	6.11%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$240,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$285,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$227,648.95	2.19%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$339,155.74	3.26%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$620,630.99	5.97%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$294,046.56	2.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$416,385.67	4.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$391,663.85	3.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$320,605.61	3.09%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$279,837.13	2.69%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$229,122.76	2.21%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$949,202.28	9.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$175,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	3	\$815,279.40	7.85%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$332,010.16	3.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$416,385.67	3.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,389,550.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8B84	ATLANTIC HOME LOANS INC.	1	\$320,483.68	4.06%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	1	\$223,662.62	2.84%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	4	\$1,511,043.44	19.16%	0	\$0.00	NA	0	\$0.00
		3	\$792,191.48	10.05%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY LLC								
	EQUITY LOANS LLC	1	\$291,060.96	3.69%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$204,750.00	2.6%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	1	\$214,683.26	2.72%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$325,337.18	4.13%	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$179,639.03	2.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,772,950.60	22.49%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$200,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$178,730.40	2.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$360,500.00	4.57%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$306,527.32	3.89%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$250,200.00	3.17%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$327,494.98	4.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$425,545.29	5.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,884,800.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8B92	AMERICAN FINANCIAL NETWORK INC.	2	\$246,027.46	13.07%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	6	\$736,900.00	39.14%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	4	\$544,065.82	28.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$111,823.74	5.94%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$80,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$163,965.75	8.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,882,782.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8BA9	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$81,081.00	3.13%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$80,500.00	3.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	34	\$2,428,419.00	93.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8BB7	QUICKEN LOANS INC.	24	\$5,910,579.99	96.87%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$191,250.00	3.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,101,829.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W8BC5		QUICKEN LOANS INC.	37	\$3,595,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,595,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8BD3		QUICKEN LOANS INC.	29	\$4,654,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,654,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8BE1		QUICKEN LOANS INC.	66	\$4,264,875.00	98.16%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$80,000.00	1.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$4,344,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8BF8		QUICKEN LOANS INC.	33	\$3,256,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,256,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8BG6		COMMERCE NATIONAL BANK AND TRUST	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK (SC)	1	\$103,700.00	0.05%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$240,800.00	0.11%	0	\$0.00	NA	0	\$0.00
		MONTROSEBANK	1	\$261,600.00	0.12%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	3	\$551,573.00	0.24%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST AND SAVINGS BANK	3	\$728,300.00	0.32%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	806	\$221,704,769.53	98.25%	0	\$0.00	NA	0	\$0.00
		RANDOLPH BANK AND TRUST COMPANY	4	\$924,300.00	0.41%	0	\$0.00	NA	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		WELLS BANK OF PLATTE CITY	1	\$299,250.00	0.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>823</b>	<b>\$225,658,292.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8BH4		QUICKEN LOANS INC.	13	\$2,946,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,946,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8BJ0		QUICKEN LOANS INC.	317	\$90,259,954.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>317</b>	<b>\$90,259,954.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8BK7		QUICKEN LOANS INC.	61	\$9,874,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$9,874,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8BL5		FIRST COMMUNITY NATIONAL BANK	1	\$140,630.00	0.94%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	108	\$14,869,000.00	99.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$15,009,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W8BM3	FIRST COMMUNITY NATIONAL BANK	1	\$114,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	77	\$9,027,450.00	98.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$9,141,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138W8BN1	FIRST COMMUNITY BANK (SC)	1	\$104,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	117	\$11,452,100.00	99.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$11,556,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138W8BP6	QUICKEN LOANS INC.	96	\$7,051,920.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$7,051,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138W8BQ4	QUICKEN LOANS INC.	34	\$7,676,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,676,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138W8C26	CLEARPOINT - HOMEWARD	4	\$1,010,000.00	22.69%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	5	\$1,565,600.00	35.18%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$375,000.00	8.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC.	1	\$269,992.74	6.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$460,524.09	10.35%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$189,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$275,500.00	6.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$304,829.94	6.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,450,446.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138W8C34	CASHCALL INC.	1	\$312,000.00	6.66%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$237,500.00	5.07%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$284,250.00	6.07%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$183,375.00	3.92%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$343,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$609,250.00	13.01%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	2	\$597,800.00	12.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$429,000.00	9.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$400,000.00	8.54%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$402,000.00	8.59%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$244,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$640,110.79	13.67%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$4,682,285.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8C42	CLEARPOINT - HOMEWARD		1	\$247,000.00	21.84%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.		2	\$471,807.03	41.73%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC		1	\$411,944.36	36.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,130,751.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8CA8	APEX HOME LOANS INC.		1	\$87,171.39	5.68%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION		1	\$112,822.16	7.35%	0	\$0.00	NA	0	\$0.00
	CAPE BANK		1	\$95,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC		2	\$218,770.80	14.25%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP		1	\$103,041.11	6.71%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.		1	\$121,250.00	7.9%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.		1	\$79,753.28	5.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		2	\$169,300.22	11.03%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC		1	\$120,821.74	7.87%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.		1	\$120,365.00	7.84%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY		1	\$74,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.		2	\$232,835.78	15.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,535,131.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8CB6	ACOPIA LLC		2	\$283,110.57	19.86%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC		2	\$280,925.00	19.71%	0	\$0.00	NA	0	\$0.00
	CAPE BANK		1	\$150,000.00	10.52%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION		1	\$142,030.90	9.96%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC		1	\$150,000.00	10.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.		1	\$136,800.00	9.6%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.		1	\$141,455.00	9.92%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.		1	\$141,000.00	9.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,425,321.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8CC4	ACOPIA LLC		2	\$332,953.89	10.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.		1	\$164,551.79	5.05%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.		1	\$159,600.00	4.9%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE INC.	1	\$171,492.40	5.27%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$164,745.95	5.06%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	1	\$156,931.53	4.82%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	2	\$342,500.00	10.52%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$157,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$168,750.00	5.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,763.53	4.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$151,541.40	4.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$155,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$173,600.00	5.33%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$153,950.00	4.73%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$173,244.40	5.32%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$156,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$318,261.31	9.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,256,886.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8CD2	CAPE BANK	1	\$108,575.08	6.1%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$112,826.02	6.34%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$78,100.00	4.39%	0	\$0.00	NA	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION	1	\$94,500.00	5.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$412,630.00	23.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$119,811.15	6.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$74,889.51	4.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$189,471.83	10.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	6.74%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$97,953.58	5.5%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$102,342.18	5.75%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$184,128.29	10.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$85,500.00	4.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,780,727.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8CE0	CASHCALL INC.	1	\$141,786.13	8.51%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$143,378.90	8.6%	0	\$0.00	NA	0	\$0.00
		2	\$269,883.00	16.19%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY LLC								
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$293,008.02	17.58%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$132,790.69	7.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$147,777.09	8.87%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$256,500.00	15.39%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$149,300.00	8.96%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$132,050.00	7.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,666,473.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8CF7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$163,747.49	5.31%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$479,891.50	15.55%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$165,744.41	5.37%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$162,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$159,764.29	5.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$160,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$306,550.00	9.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	3	\$487,055.00	15.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$161,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$161,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$172,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$165,494.80	5.36%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$173,737.93	5.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,085,985.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8CG5	ALLIED MORTGAGE GROUP INC.	1	\$144,000.00	10.18%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$153,687.97	10.86%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	1	\$129,025.97	9.12%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$148,750.00	10.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$138,521.46	9.79%	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$150,000.00	10.6%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$119,827.10	8.47%	0	\$0.00	NA	0	\$0.00
		1	\$135,658.59	9.59%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.								
	RADIUS FINANCIAL GROUP INC	1	\$36,152.33	2.56%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$121,500.00	8.59%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$137,500.00	9.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,414,623.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8CH3	AURORA FINANCIAL GROUP INC	1	\$61,111.82	3.06%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	2	\$322,336.97	16.13%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$107,100.00	5.36%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	3	\$297,635.70	14.89%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$206,698.99	10.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,494.03	8.58%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$155,625.00	7.79%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$264,427.36	13.23%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$138,554.50	6.93%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$122,050.00	6.11%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$60,800.00	3.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$91,000.00	4.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,998,834.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8CJ9	ARBOR MORTGAGE CORPORATION	1	\$100,000.00	8.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	1	\$146,345.85	12.42%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$93,600.00	7.94%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$144,000.00	12.22%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$144,354.75	12.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$159,500.00	13.53%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$249,460.65	21.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$141,500.00	12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,178,761.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8CK6	CAPE BANK	1	\$179,190.98	8.65%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$250,651.88	12.1%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$332,000.00	16.02%	0	\$0.00	NA	0	\$0.00
		1	\$331,532.86	16%	0	\$0.00	NA	0	\$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION								
		PEOPLES HOME EQUITY INC.	1	\$203,800.00	9.84%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE INC.	2	\$400,500.00	19.33%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC.	1	\$225,000.00	10.86%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$149,450.00	7.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,072,125.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8CL4		CLEARPOINT FUNDING INC.	4	\$851,298.11	64.67%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC.	2	\$228,247.35	17.34%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE LLC	1	\$236,788.30	17.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,316,333.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8CN0		AMERICAN INTERBANC MORTGAGE LLC	2	\$832,599.22	40.66%	0	\$0.00	NA	0	\$0.00
		BEXIL AMERICAN MORTGAGE INC.	1	\$224,114.75	10.94%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$394,735.89	19.28%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC.	2	\$596,284.41	29.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,047,734.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8CP5		ACOPIA LLC	1	\$237,990.90	10.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$278,531.39	12.1%	0	\$0.00	NA	0	\$0.00
		CAPE BANK	1	\$301,093.44	13.08%	0	\$0.00	NA	0	\$0.00
		NFM INC.	1	\$399,313.58	17.35%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE INC.	1	\$362,000.00	15.73%	0	\$0.00	NA	0	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	\$307,151.95	13.35%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$415,301.29	18.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,301,382.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8CR1		AMERICAN FINANCIAL NETWORK INC.	1	\$280,170.72	2.42%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$343,493.22	2.97%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS INC.	1	\$332,000.00	2.87%	0	\$0.00	NA	0	\$0.00
		CLEARPOINT FUNDING INC.	24	\$6,361,577.94	54.97%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC.	3	\$1,215,534.61	10.5%	0	\$0.00	NA	0	\$0.00
		IAPPROVE LENDING	1	\$222,750.00	1.92%	0	\$0.00	NA	0	\$0.00
		MILLENIUUM HOME MORTGAGE LLC	2	\$635,000.00	5.49%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$261,578.58	2.26%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL INC.	1	\$177,937.34	1.54%	0	\$0.00	NA	0	\$0.00

	MSA MORTGAGE LLC	1	\$210,305.41	1.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$407,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$305,539.12	2.64%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$558,392.99	4.83%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$260,615.49	2.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,571,895.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8CS9	ACOPIA LLC	3	\$774,912.42	2.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$508,233.37	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICASH	3	\$791,716.84	2.66%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	2	\$638,049.08	2.14%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$661,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	3	\$577,427.33	1.94%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$178,736.30	0.6%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$385,392.52	1.29%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$397,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	7	\$1,880,380.15	6.31%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	6	\$1,567,545.35	5.26%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	2	\$533,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$258,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	3	\$820,660.81	2.75%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$284,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC.	1	\$193,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	3	\$818,222.86	2.75%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$294,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	15	\$4,191,555.99	14.07%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$223,562.77	0.75%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$270,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	4	\$1,134,667.44	3.81%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	4	\$1,117,500.00	3.75%	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$318,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC.	1	\$257,702.61	0.87%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,491,525.35	5.01%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL INC.	1	\$340,508.68	1.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	2	\$426,750.00	1.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	7	\$1,643,648.64	5.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$213,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$959,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$367,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$226,672.94	0.76%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$285,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	4	\$1,180,149.31	3.96%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$457,130.00	1.53%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$379,452.49	1.27%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$184,733.45	0.62%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	4	\$1,181,600.00	3.97%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$978,076.16	3.28%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$398,884.90	1.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$29,790,397.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8CT7	ACOPIA LLC	2	\$311,592.06	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$205,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	2	\$787,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$237,608.79	1.2%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC.	2	\$699,371.09	3.53%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	3	\$890,046.14	4.5%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	9	\$2,398,666.56	12.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	2	\$825,295.11	4.17%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$420,980.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$532,714.05	2.69%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$319,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$389,289.31	1.97%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$346,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	3	\$1,014,358.11	5.13%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		1	\$311,000.00	1.57%	0	\$0.00	NA	0	\$0.00

	LHM FINANCIAL CORPORATION								
	MOUNTAIN WEST FINANCIAL INC.	1	\$223,662.62	1.13%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$387,028.68	1.96%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC.	1	\$193,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,120,039.06	5.66%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	2	\$544,951.00	2.75%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS INCORPORATED	3	\$789,961.25	3.99%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$624,914.65	3.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$453,050.00	2.29%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$282,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	3	\$636,156.65	3.22%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$211,666.36	1.07%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	5	\$1,802,577.76	9.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$176,533.71	0.89%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	3	\$562,086.94	2.84%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$503,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	5	\$1,335,964.39	6.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$19,786,314.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8CU4	ALLIED MORTGAGE GROUP INC.	1	\$264,100.00	1.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$251,644.93	1.53%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$205,716.19	1.25%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$209,710.68	1.28%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$345,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	2	\$448,200.00	2.73%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	19	\$5,875,302.61	35.81%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	2	\$964,052.04	5.88%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$243,955.78	1.49%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$435,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$213,205.85	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$180,550.91	1.1%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	2.54%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL INC.								
	GFI MORTGAGE BANKERS	1	\$532,249.01	3.24%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$142,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$522,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$180,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$784,900.00	4.78%	0	\$0.00	NA	0	\$0.00
	MILLENIU HOME MORTGAGE LLC	1	\$207,713.43	1.27%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$787,668.31	4.8%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$313,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$514,684.34	3.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$87,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	3	\$872,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$269,628.01	1.64%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$214,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$219,703.66	1.34%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$705,601.25	4.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,407,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8CV2	LHM FINANCIAL CORPORATION	1	\$187,500.00	16.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$68,996.00	5.94%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$231,500.00	19.94%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$352,000.00	30.32%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$321,121.90	27.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,161,117.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8CW0	ACOPIA LLC	1	\$199,500.00	2.97%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$181,749.25	2.71%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	1	\$405,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	8	\$2,300,948.30	34.28%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$260,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$189,738.23	2.83%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$232,671.70	3.47%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$397,702.41	5.93%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$451,398.41	6.73%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$276,360.06	4.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$630,705.17	9.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$638,250.00	9.51%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$322,564.91	4.81%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$225,289.18	3.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,711,877.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8CX8	ACOPIA LLC	1	\$280,794.84	12.83%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$670,050.00	30.61%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$303,000.00	13.84%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$182,500.00	8.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$192,901.66	8.81%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$235,500.00	10.76%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$324,521.21	14.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,189,267.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8CY6	AMERICAN FINANCIAL NETWORK INC.	2	\$627,761.80	18.55%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	1	\$397,198.02	11.74%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$299,548.15	8.85%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT - HOMEWARD	1	\$284,952.00	8.42%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	3	\$966,800.00	28.57%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$560,828.28	16.57%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$246,615.11	7.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,383,703.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W8CZ3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$229,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$415,713.97	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$369,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$262,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	4	\$1,178,887.32	4.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$189,426.77	0.75%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	3	\$1,016,017.62	4.02%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE INC.	1	\$325,037.92	1.29%	0	\$0.00	NA	0	\$0.00
	CORRESPONDENT ONE INVESTOR LLC	1	\$389,412.60	1.54%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$710,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	2	\$479,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$218,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	4	\$859,217.10	3.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC.	1	\$335,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	12	\$4,596,533.00	18.18%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$438,150.00	1.73%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	3	\$957,068.62	3.79%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	3	\$810,350.00	3.21%	0	\$0.00	NA	0	\$0.00
	NFM INC.	3	\$673,524.67	2.66%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$2,177,950.96	8.62%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	2	\$406,750.00	1.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	7	\$2,051,143.00	8.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	3	\$750,575.00	2.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$328,003.00	1.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$361,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	3	\$887,895.62	3.51%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$813,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$418,550.00	1.66%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$228,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	3	\$954,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$1,040,343.73	4.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$200,000.00	0.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$25,276,550.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM2G5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$943,860.00	88.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,453.67	11.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,067,313.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM2H3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,624,700.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,624,700.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WM4P3	COLE TAYLOR BANK	7	\$887,370.58	86.8%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$135,000.00	13.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,022,370.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM4Q1	COLE TAYLOR BANK	5	\$1,019,984.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,019,984.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM4R9	COLE TAYLOR BANK	23	\$6,067,738.26	82.29%	0	\$0.00	NA	0	\$0.00
	EVERETT CO-OPERATIVE BANK	2	\$386,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$181,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$212,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$301,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$226,000.00	3.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,373,738.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM4S7	COLE TAYLOR BANK	15	\$1,159,858.35	82.52%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$147,161.75	10.47%	0	\$0.00	NA	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$98,572.48	7.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,405,592.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM4T5	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$189,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$117,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	148	\$41,012,630.76	89.2%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$206,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION, EAST WAREHAM, MA BRAN	1	\$271,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	EVERETT CO-OPERATIVE BANK	3	\$701,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC.	1	\$413,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$380,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$317,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SILVERSTONE MORTGAGE, INC.	1	\$169,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC.	2	\$644,887.15	1.4%	0	\$0.00	NA	0	\$0.00

		UNITED AMERICAN MORTGAGE CORPORATION	2	\$522,750.00	1.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$45,979,767.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM6Q9		W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$197,117.75	16.73%	0	\$0.00	NA	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$595,189.71	50.51%	0	\$0.00	NA	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$280,754.84	23.82%	0	\$0.00	NA	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY.	1	\$105,400.00	8.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,178,462.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM6R7		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$248,500.00	21.61%	0	\$0.00	NA	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$493,900.00	42.96%	0	\$0.00	NA	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$258,801.61	22.51%	0	\$0.00	NA	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,500.00	12.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,149,701.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM6S5		AMERICAN LENDING NETWORK, INC.	1	\$103,097.75	2.72%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$99,406.47	2.62%	0	\$0.00	NA	0	\$0.00
		BAY STATE SAVINGS BANK	1	\$102,694.75	2.71%	0	\$0.00	NA	0	\$0.00
		CAPGROW HOME MORTGAGE, LLC	1	\$89,487.65	2.36%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$104,385.31	2.75%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	2	\$153,653.50	4.05%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE INC.	1	\$87,683.65	2.31%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MTG CO., LLC D/B/A FIRST A	1	\$74,554.85	1.97%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	1	\$91,731.08	2.42%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES INC OHIO CORP	1	\$94,124.06	2.48%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK A CHARTERED BANK	1	\$102,985.12	2.71%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC	1	\$106,373.58	2.8%	0	\$0.00	NA	0	\$0.00

	FIRST INTEGRITY MORTGAGE SERVICES	1	\$89,733.27	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$104,373.71	2.75%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$80,227.56	2.11%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION	1	\$94,657.29	2.5%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$93,426.11	2.46%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$78,865.58	2.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCCATION	1	\$59,631.53	1.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$58,229.12	1.53%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$103,075.23	2.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$171,727.66	4.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY - TUCSON B	1	\$47,118.67	1.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC	1	\$105,386.74	2.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$102,698.93	2.71%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$70,792.46	1.87%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	1	\$60,110.22	1.58%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$74,780.77	1.97%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$92,612.66	2.44%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS STATE BANK	1	\$68,192.83	1.8%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$441,623.39	11.64%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$93,721.42	2.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$90,467.25	2.38%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$100,700.67	2.65%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	2	\$194,088.38	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,367.73	2.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$3,793,786.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM6T3	"DISCOVER HOME LOANS INC, A DELAWARE CORP. "	1	\$230,943.87	1.87%	0	\$0.00	NA	0	\$0.00
	"MORIA DEVELOPMENT, INC. "	1	\$239,622.29	1.94%	0	\$0.00	NA	0	\$0.00
	"MORTGAGE MASTER, INC. "	1	\$389,386.23	3.15%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$189,394.87	1.53%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$202,067.31	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$245,440.71	1.99%	0	\$0.00	NA	0	\$0.00

	AMERIS BANK	1	\$183,634.32	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$225,328.00	1.82%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$390,595.73	3.16%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC.	1	\$183,710.43	1.49%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$188,889.01	1.53%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$279,568.89	2.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$221,315.36	1.79%	0	\$0.00	NA	0	\$0.00
	FINANCIAL 2000	1	\$227,942.50	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$394,039.99	3.19%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$203,700.00	1.65%	0	\$0.00	NA	0	\$0.00
	GLOBAL MORTGAGE NETWORK INC	1	\$335,375.71	2.71%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	1	\$205,500.76	1.66%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$250,505.14	2.03%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$233,631.74	1.89%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORP	1	\$225,450.62	1.82%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$182,356.21	1.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MAKERS, INC.	1	\$220,815.66	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$339,476.51	2.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$294,588.68	2.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED	2	\$466,443.27	3.77%	0	\$0.00	NA	0	\$0.00
	OCMBC INC A CALIFORNIA CORP	1	\$239,243.48	1.94%	0	\$0.00	NA	0	\$0.00
	OLD VA MORTGAGE INC A CORP	1	\$278,071.20	2.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC.	1	\$188,400.24	1.52%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$189,394.87	1.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$525,222.56	4.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY - SMART BR	1	\$353,781.32	2.86%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$222,349.52	1.8%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$460,648.73	3.73%	0	\$0.00	NA	0	\$0.00
	RFKW, LLC	1	\$249,107.34	2.02%	0	\$0.00	NA	0	\$0.00
	SCHAEFFER MORTGAGE CORPORATION	1	\$218,324.61	1.77%	0	\$0.00	NA	0	\$0.00
		1	\$308,034.17	2.49%	0	\$0.00	NA	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC								
	SKYLINE FINANCIAL CORP	1	\$416,357.96	3.37%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$1,043,854.49	8.45%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$350,669.62	2.84%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK A	1	\$250,225.91	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$312,995.75	2.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,356,405.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM6U0	BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$724,871.80	11.45%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC.	1	\$289,543.60	4.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$183,410.89	2.9%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$227,595.91	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORP	1	\$244,152.51	3.86%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK A TN CORP	1	\$226,841.89	3.58%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$228,949.73	3.62%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$359,445.72	5.68%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$337,468.06	5.33%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$238,124.66	3.76%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$216,515.34	3.42%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES INC	1	\$213,823.87	3.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$271,042.94	4.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$299,303.57	4.73%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$396,240.86	6.26%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	2	\$603,066.89	9.53%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE CO	1	\$205,045.58	3.24%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	1	\$227,631.19	3.6%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$207,291.91	3.28%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$293,100.00	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$334,565.02	5.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,328,031.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM6V8	ALARIAN BANK	1	\$284,541.59	3.53%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$245,224.05	3.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$187,510.85	2.32%	0	\$0.00	NA	0	\$0.00

	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$223,255.73	2.77%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$266,579.80	3.3%	0	\$0.00	NA	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$317,760.00	3.94%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIV	1	\$341,994.73	4.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$394,877.57	4.89%	0	\$0.00	NA	0	\$0.00
	ERIC S. PETERSON & ASSOCIATES MORTG	1	\$189,707.46	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$232,333.78	2.88%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$263,094.29	3.26%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	2	\$468,471.24	5.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$536,017.16	6.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, L.L.C.	1	\$222,176.39	2.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC.	1	\$195,991.07	2.43%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$236,269.10	2.93%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$284,361.50	3.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$221,495.86	2.74%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$191,904.07	2.38%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$215,089.61	2.67%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC A CORP	1	\$196,564.84	2.44%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$228,340.07	2.83%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$374,422.62	4.64%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$471,263.32	5.84%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA GROUP	1	\$192,123.87	2.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$273,378.43	3.39%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$243,491.63	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$571,930.72	7.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,070,171.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM6W6	"IMORTGAGE.COM, INC. "	1	\$226,713.11	3.38%	0	\$0.00	NA	0	\$0.00
	"LEADER BANK, N.A., A NATIONAL ASSOCIATION "	1	\$228,178.48	3.41%	0	\$0.00	NA	0	\$0.00
	"POLI MORTGAGE GROUP, INC "	1	\$318,009.62	4.75%	0	\$0.00	NA	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$342,921.20	5.12%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$207,221.72	3.09%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$233,876.49	3.49%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$303,590.95	4.53%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM INC	1	\$229,645.87	3.43%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$318,497.97	4.75%	0	\$0.00	NA	0	\$0.00

	LANDOVER MORTGAGE LLC A WA LIMITED LIABILITY CO	1	\$272,139.47	4.06%	0	\$0.00	NA	0	\$0.00
	MAINE HOME MORTGAGE	1	\$232,633.31	3.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$187,597.77	2.8%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$315,513.46	4.71%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, LLC	1	\$192,534.62	2.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$643,809.79	9.61%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$358,865.23	5.36%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$335,568.32	5.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORP	1	\$322,502.68	4.81%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$211,673.59	3.16%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$700,539.60	10.45%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$275,075.81	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$243,426.12	3.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,700,535.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM6X4	WEICHERT FINANCIAL SERVICES	41	\$11,556,378.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,556,378.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM6Y2	WEICHERT FINANCIAL SERVICES	26	\$7,250,049.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,250,049.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM6Z9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	213	\$58,004,601.35	99.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$449,919.53	0.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$58,454,520.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM7A3	HERITAGE HOME MORTGAGE, LLC	1	\$114,482.35	0.81%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	108	\$13,946,071.18	98.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,458.08	0.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$14,183,011.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM7B1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	61	\$9,871,963.72	96.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$309,020.14	3.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,180,983.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM7C9	CTC LENDING, LLC	2	\$195,200.00	3.44%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	\$5,487,072.75	96.56%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>58</b>	<b>\$5,682,272.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM7D7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	\$3,623,793.33	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,683.78	2.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,704,477.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM7E5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$2,997,420.42	97.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,195.18	2.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,070,615.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM7G0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$6,102,534.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,102,534.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM7H8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,783,148.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,783,148.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM7J4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$2,510,647.46	90.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,081.68	9.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,760,729.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM7K1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,903,272.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,903,272.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM7L9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,399,469.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,399,469.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM7M7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$4,040,768.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,040,768.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMB26		WEBSTER BANK, N.A.	18	\$3,278,745.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,278,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMB34		GUARANTEED RATE INC	3	\$938,500.00	10.52%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC.	27	\$7,985,240.43	89.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,923,740.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMB59		APEX HOME LOANS	1	\$250,887.99	13.98%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAG	1	\$266,229.32	14.84%	0	\$0.00	NA	0	\$0.00

	SEAWAY COMMUNITY BAN	1	\$207,607.07	11.57%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$115,722.41	6.45%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	1	\$144,709.19	8.06%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGA	1	\$213,455.51	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$595,707.07	33.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,794,318.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMBT7	JOHN ADAMS MORTGAGE	1	\$340,519.53	18.64%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES	1	\$393,909.67	21.57%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE	2	\$394,620.66	21.61%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$370,044.20	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,319.61	17.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,826,413.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMBU4	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$187,996.00	14.08%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$166,905.00	12.5%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$252,480.00	18.91%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,485.00	14.19%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE COMPANY LLC	1	\$227,250.00	17.02%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CPAITAL LLC	1	\$311,000.00	23.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,335,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMBV2	WEICHERT FINANCIAL SERVICES	24	\$8,000,071.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$8,000,071.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMBW0	MORTGAGE ACCESS CORP	1	\$238,500.00	2.98%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	33	\$7,761,691.74	97.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,000,191.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMBX8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$2,173,559.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,173,559.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMBY6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$7,480,989.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$7,480,989.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMBZ3		13	\$2,907,572.84	98.48%	0	\$0.00	NA	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.								
	Unavailable	1	\$44,870.10	1.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,952,442.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMCE9	GUARANTEED RATE, INC.	4	\$1,310,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,310,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WME80	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,468,975.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,468,975.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WME98	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$1,490,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,490,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMF22	JPMORGAN CHASE BANK, N.A.	9	\$1,472,840.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,472,840.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMF30	JPMORGAN CHASE BANK, N.A.	37	\$3,623,469.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,623,469.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMF48	JPMORGAN CHASE BANK, N.A.	84	\$5,224,785.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$5,224,785.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMF55	JPMORGAN CHASE BANK, N.A.	6	\$1,577,859.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,577,859.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMF63	JPMORGAN CHASE BANK, N.A.	19	\$2,373,059.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,373,059.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMF71	JPMORGAN CHASE BANK, N.A.	29	\$3,697,884.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,697,884.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMF89	JPMORGAN CHASE BANK, N.A.	11	\$2,708,975.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,708,975.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMF97	ASSURED MORTGAGE INC	1	\$99,862.23	0.73%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$103,197.63	0.76%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$95,368.43	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$97,593.52	0.72%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$192,117.85	1.41%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	132	\$12,535,950.83	92.16%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$109,449.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$93,870.50	0.69%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$87,889.28	0.65%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$95,493.25	0.7%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$92,125.74	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$13,602,918.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMFA4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$4,649,552.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,649,552.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMFC0	"A & N MORTGAGE SERVICES, INC."	1	\$414,893.34	0.32%	0	\$0.00	NA	0	\$0.00
	"ABI MORTGAGE, INC. "	1	\$416,299.61	0.32%	0	\$0.00	NA	0	\$0.00
	"ALERUS FINANCIAL, N.A. "	2	\$615,464.53	0.47%	0	\$0.00	NA	0	\$0.00
	"ALERUS FINANCIAL, N.A. "	1	\$415,507.84	0.32%	0	\$0.00	NA	0	\$0.00
	"ALERUS FINANCIAL, N.A. "	2	\$738,076.78	0.57%	0	\$0.00	NA	0	\$0.00
	"ALERUS FINANCIAL, N.A."	1	\$145,255.62	0.11%	0	\$0.00	NA	0	\$0.00
	"AMERICA'S MORTGAGE, LLC "	1	\$153,741.34	0.12%	0	\$0.00	NA	0	\$0.00
	"AMERICA'S MORTGAGE, LLC "	2	\$371,002.04	0.28%	0	\$0.00	NA	0	\$0.00
	"AMERICA'S MORTGAGE, LLC "	1	\$148,374.26	0.11%	0	\$0.00	NA	0	\$0.00
	"AMERICA'S MORTGAGE, LLC "	2	\$556,270.08	0.43%	0	\$0.00	NA	0	\$0.00
	"AMERICAN HOME MORTGAGE, INC. "	1	\$416,299.61	0.32%	0	\$0.00	NA	0	\$0.00
	"AMERICAN LENDING NETWORK, INC. "	1	\$216,802.42	0.17%	0	\$0.00	NA	0	\$0.00
	"AMERICAN WEST BANK, INC. "	1	\$195,670.80	0.15%	0	\$0.00	NA	0	\$0.00
	"ASHEVILLE SAVINGS BANK, SSB "	2	\$288,523.07	0.22%	0	\$0.00	NA	0	\$0.00
	"ASHEVILLE SAVINGS BANK, SSB "	1	\$241,584.72	0.19%	0	\$0.00	NA	0	\$0.00
	"AXIOM FINANCIAL, LLC "	1	\$239,596.90	0.18%	0	\$0.00	NA	0	\$0.00
	"BANKERS TRUST COMPANY, N.A. "	1	\$271,243.65	0.21%	0	\$0.00	NA	0	\$0.00
	"BANKERS TRUST COMPANY, N.A. "	1	\$76,171.85	0.06%	0	\$0.00	NA	0	\$0.00
	"BANKERS TRUST COMPANY, N.A. "	5	\$840,281.41	0.64%	0	\$0.00	NA	0	\$0.00
	"BANKERS TRUST COMPANY, N.A. "	4	\$497,586.33	0.38%	0	\$0.00	NA	0	\$0.00

"BANKERS TRUST COMPANY, N.A."	1	\$82,361.43	0.06%	0	\$0.00	NA	0	\$0.00
"BANKFIRST, A FLORIDA BANKING CORPORATION "	1	\$93,841.44	0.07%	0	\$0.00	NA	0	\$0.00
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$236,800.82	0.18%	0	\$0.00	NA	0	\$0.00
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	3	\$467,760.03	0.36%	0	\$0.00	NA	0	\$0.00
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	2	\$396,688.04	0.3%	0	\$0.00	NA	0	\$0.00
"BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR "	1	\$538,297.84	0.41%	0	\$0.00	NA	0	\$0.00
"BI-COASTAL MORTGAGE, INC. "	1	\$296,501.16	0.23%	0	\$0.00	NA	0	\$0.00
"BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION "	1	\$338,358.09	0.26%	0	\$0.00	NA	0	\$0.00
"CITIZENS STATE BANK, THE "	1	\$230,925.64	0.18%	0	\$0.00	NA	0	\$0.00
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$404,036.43	0.31%	0	\$0.00	NA	0	\$0.00
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$623,528.34	0.48%	0	\$0.00	NA	0	\$0.00
"COMMUNITY MORTGAGE, LLC "	1	\$381,857.55	0.29%	0	\$0.00	NA	0	\$0.00
"COMMUNITY MORTGAGE, LLC "	1	\$396,333.20	0.3%	0	\$0.00	NA	0	\$0.00
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$257,032.53	0.2%	0	\$0.00	NA	0	\$0.00
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	2	\$757,954.94	0.58%	0	\$0.00	NA	0	\$0.00
"FIRST AMERICAN BANK, N.A. "	1	\$197,667.45	0.15%	0	\$0.00	NA	0	\$0.00
"FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION "	1	\$119,794.08	0.09%	0	\$0.00	NA	0	\$0.00
"FIRST FINANCIAL BANK, N.A. "	1	\$217,266.74	0.17%	0	\$0.00	NA	0	\$0.00
"FIRST FINANCIAL BANK, N.A. "	2	\$375,168.81	0.29%	0	\$0.00	NA	0	\$0.00
"FIRST FINANCIAL SERVICES, INC. "	1	\$572,449.93	0.44%	0	\$0.00	NA	0	\$0.00
"FIRST MERCHANTS BANK, N.A. "	1	\$290,669.03	0.22%	0	\$0.00	NA	0	\$0.00
"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$411,610.86	0.32%	0	\$0.00	NA	0	\$0.00
"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	2	\$425,284.50	0.33%	0	\$0.00	NA	0	\$0.00
"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$185,684.26	0.14%	0	\$0.00	NA	0	\$0.00
"INLAND HOME MORTGAGE COMPANY, LLC "	1	\$126,772.16	0.1%	0	\$0.00	NA	0	\$0.00

"INTEGRITY FIRST FINANCIAL GROUP, INC. "	1	\$620,039.37	0.48%	0	\$0.00	NA	0	\$0.00
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP. "	2	\$628,436.67	0.48%	0	\$0.00	NA	0	\$0.00
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "	1	\$408,620.95	0.31%	0	\$0.00	NA	0	\$0.00
"LIBERTY FINANCIAL SERVICES, LLC. "	1	\$220,628.81	0.17%	0	\$0.00	NA	0	\$0.00
"LINCOLN CAPITAL ADVISORS, LLC "	1	\$393,038.75	0.3%	0	\$0.00	NA	0	\$0.00
"LINCOLN CAPITAL ADVISORS, LLC "	1	\$376,036.91	0.29%	0	\$0.00	NA	0	\$0.00
"MAIN STREET HOME LOANS, LLC "	1	\$269,546.52	0.21%	0	\$0.00	NA	0	\$0.00
"MAIN STREET HOME LOANS, LLC "	1	\$416,299.61	0.32%	0	\$0.00	NA	0	\$0.00
"MCGLONE MORTGAGE COMPANY, INC. "	1	\$254,571.70	0.2%	0	\$0.00	NA	0	\$0.00
"MCGLONE MORTGAGE COMPANY, INC. "	1	\$383,355.04	0.29%	0	\$0.00	NA	0	\$0.00
"MCGLONE MORTGAGE COMPANY, INC. "	1	\$288,015.44	0.22%	0	\$0.00	NA	0	\$0.00
"MEMBER OPTIONS, LLC "	1	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0.00
"MEMBER OPTIONS, LLC "	2	\$329,445.73	0.25%	0	\$0.00	NA	0	\$0.00
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	2	\$361,380.39	0.28%	0	\$0.00	NA	0	\$0.00
"MORTGAGE TRUST, INC. "	1	\$217,587.16	0.17%	0	\$0.00	NA	0	\$0.00
"MORTGAGES UNLIMITED, INC. "	1	\$118,300.97	0.09%	0	\$0.00	NA	0	\$0.00
"MORTGAGES UNLIMITED, INC. "	1	\$210,511.55	0.16%	0	\$0.00	NA	0	\$0.00
"MOUNTAIN WEST BANK, N.A. "	2	\$433,870.05	0.33%	0	\$0.00	NA	0	\$0.00
"MOUNTAIN WEST BANK, N.A. "	2	\$432,653.00	0.33%	0	\$0.00	NA	0	\$0.00
"MOUNTAIN WEST BANK, N.A. "	2	\$578,232.08	0.44%	0	\$0.00	NA	0	\$0.00
"MOUNTAIN WEST BANK, N.A. "	3	\$608,895.59	0.47%	0	\$0.00	NA	0	\$0.00
"NATIONAL BANK, THE "	1	\$99,832.04	0.08%	0	\$0.00	NA	0	\$0.00
"NEW WEST LENDING, INC. "	1	\$367,360.20	0.28%	0	\$0.00	NA	0	\$0.00
"NEWCASTLE HOME LOANS, LLC "	1	\$251,492.80	0.19%	0	\$0.00	NA	0	\$0.00
"PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	\$170,290.65	0.13%	0	\$0.00	NA	0	\$0.00
"PEOPLES NATIONAL BANK, N.A. "	1	\$239,192.75	0.18%	0	\$0.00	NA	0	\$0.00
"PIKE CREEK MORTGAGE SERVICES, INC. "	1	\$173,618.43	0.13%	0	\$0.00	NA	0	\$0.00

"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	1	\$111,811.89	0.09%	0	\$0.00	NA	0	\$0.00
"REPUBLIC BANK, INC. "	3	\$395,149.00	0.3%	0	\$0.00	NA	0	\$0.00
"ROCHESTER HOME EQUITY, INC "	2	\$381,997.56	0.29%	0	\$0.00	NA	0	\$0.00
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP "	2	\$736,076.79	0.56%	0	\$0.00	NA	0	\$0.00
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	1	\$404,634.42	0.31%	0	\$0.00	NA	0	\$0.00
"SKYLINE MORTGAGE, LLC "	1	\$314,470.93	0.24%	0	\$0.00	NA	0	\$0.00
"SOUTHERN HERITAGE BANK, A CORPORATION "	1	\$247,533.54	0.19%	0	\$0.00	NA	0	\$0.00
"TAYLOR MORRISON HOME FUNDING, LLC "	1	\$109,555.68	0.08%	0	\$0.00	NA	0	\$0.00
"TAYLOR MORRISON HOME FUNDING, LLC "	2	\$1,104,847.41	0.85%	0	\$0.00	NA	0	\$0.00
"UNION BANK & TRUST COMPANY, A CORPORATION "	2	\$246,317.45	0.19%	0	\$0.00	NA	0	\$0.00
"UNION MORTGAGE GROUP, INC. "	1	\$196,004.79	0.15%	0	\$0.00	NA	0	\$0.00
"VALLEY MORTGAGE, INC. "	1	\$384,970.76	0.3%	0	\$0.00	NA	0	\$0.00
"WELCOME HOME LOANS, INC. "	1	\$246,934.55	0.19%	0	\$0.00	NA	0	\$0.00
"WELCOME HOME LOANS, INC. "	2	\$738,329.11	0.57%	0	\$0.00	NA	0	\$0.00
1ST PORTFOLIO LENDING CORPORATION	1	\$498,389.28	0.38%	0	\$0.00	NA	0	\$0.00
ALLIANCE CREDIT UNION	1	\$204,310.49	0.16%	0	\$0.00	NA	0	\$0.00
ALPINE BANK	1	\$229,087.09	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORP	1	\$416,299.61	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$259,563.30	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN INVESTORS BANK AND MORTGAGE	1	\$254,142.31	0.2%	0	\$0.00	NA	0	\$0.00
AMERISERV FINANCIAL BANK	2	\$522,874.04	0.4%	0	\$0.00	NA	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$356,360.45	0.27%	0	\$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$203,646.92	0.16%	0	\$0.00	NA	0	\$0.00
AUGUSTA MORTGAGE CO	1	\$298,990.93	0.23%	0	\$0.00	NA	0	\$0.00
AVENUE BANK	2	\$723,612.48	0.56%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	3	\$902,885.11	0.69%	0	\$0.00	NA	0	\$0.00
BANK OF CLEVELAND	1	\$116,236.90	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK	1	\$85,356.40	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP								
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$299,995.28	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	3	\$614,564.54	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$398,329.84	0.31%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	6	\$1,014,213.62	0.78%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	4	\$1,331,969.39	1.02%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$415,597.39	0.32%	0	\$0.00	NA	0	\$0.00
	BAY STATE SAVINGS BANK	2	\$331,442.39	0.25%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS	1	\$403,637.77	0.31%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	3	\$461,424.34	0.35%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF RUBLIC MORTGAGE HOME LOANS LLC	1	\$174,361.65	0.13%	0	\$0.00	NA	0	\$0.00
	BRAINERD SAVINGS AND LOAN ASSOCIATION	1	\$127,086.19	0.1%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK	1	\$215,721.97	0.17%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK AN ILLINOIS CORP	1	\$172,709.43	0.13%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK	4	\$545,853.41	0.42%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK - KS	2	\$445,949.72	0.34%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$185,872.70	0.14%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK AND TRUST	2	\$334,426.11	0.26%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$378,694.17	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK - AR	5	\$942,124.24	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$384,353.36	0.3%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$311,975.13	0.24%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORP.	1	\$156,770.93	0.12%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$86,209.07	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$403,321.44	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$157,734.63	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$711,802.45	0.55%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$244,588.50	0.19%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION - PF	1	\$303,929.32	0.23%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$607,492.66	0.47%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$192,679.94	0.15%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	3	\$1,148,743.33	0.88%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$388,029.78	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	9	\$3,306,249.16	2.54%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF C	1	\$63,393.34	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$528,710.49	0.41%	0	\$0.00	NA	0	\$0.00

	FEDERATED MORTGAGE CORPORATION								
	FIRST AMERICAN BANK	1	\$183,381.11	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK HOME MORTGAGE	1	\$134,773.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$323,112.28	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK - VA	1	\$166,719.51	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$380,332.07	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE COMPANY	1	\$223,623.77	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	4	\$1,175,070.77	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$104,646.84	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	5	\$921,413.43	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$358,181.33	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$314,837.47	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$351,508.62	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$131,546.39	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	2	\$323,954.97	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK	1	\$176,503.05	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORP	1	\$548,228.21	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORP A VA CORP	1	\$623,484.99	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	30	\$5,617,354.38	4.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	2	\$316,856.22	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS	1	\$385,850.84	0.3%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	2	\$750,002.91	0.58%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST CO OF AUGUSTA	1	\$272,061.87	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	6	\$1,404,391.68	1.08%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST CO OC AUGUSTA	1	\$246,074.53	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	3	\$693,180.59	0.53%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$166,178.17	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE CO	1	\$181,387.84	0.14%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$173,614.07	0.13%	0	\$0.00	NA	0	\$0.00

HERITAGE BANK A NEBRASKA BANK	1	\$146,754.73	0.11%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	7	\$1,442,783.14	1.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK CORP	3	\$580,228.39	0.45%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM INC	1	\$489,672.80	0.38%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORP	1	\$283,522.99	0.22%	0	\$0.00	NA	0	\$0.00
INTERBANK	4	\$926,441.35	0.71%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	5	\$1,796,213.34	1.38%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	7	\$3,047,413.44	2.34%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$364,386.95	0.28%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$232,663.87	0.18%	0	\$0.00	NA	0	\$0.00
LEGACY BANK A CORP	1	\$261,550.40	0.2%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS	9	\$1,360,433.84	1.04%	0	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$393,004.52	0.3%	0	\$0.00	NA	0	\$0.00
LOWELL COOPERATIVE BANK	2	\$565,049.36	0.43%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$325,054.27	0.25%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	1	\$253,600.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$297,225.39	0.23%	0	\$0.00	NA	0	\$0.00
METROPOLITAN NATIONAL BANK	4	\$580,029.60	0.45%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$413,898.43	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	2	\$638,876.10	0.49%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$413,604.13	0.32%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORP. AN ARIZONA CORP.	1	\$293,010.33	0.22%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$623,484.99	0.48%	0	\$0.00	NA	0	\$0.00
PARAGON NATIONAL BANK	2	\$239,746.64	0.18%	0	\$0.00	NA	0	\$0.00
PARAGON NATIONAL BANK A NATIONAL BANK	2	\$284,579.63	0.22%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	1	\$408,163.30	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	7	\$1,522,699.01	1.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - WA	2	\$428,972.27	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$162,726.23	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	4	\$837,191.50	0.64%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - COLUMBUS	1	\$129,562.74	0.1%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK - LINCOLN	2	\$643,417.50	0.49%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS LLC	1	\$522,194.75	0.4%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	2	\$434,075.73	0.33%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$190,800.20	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE CO	1	\$578,707.60	0.44%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	2	\$234,600.27	0.18%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	2	\$256,813.76	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERWOOD BANK -CROSSLAKE	2	\$563,689.50	0.43%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$124,790.05	0.1%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$249,159.11	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK WACONIA	1	\$297,000.32	0.23%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$415,597.39	0.32%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$391,341.59	0.3%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES INC	2	\$538,093.70	0.41%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK	1	\$263,112.03	0.2%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NEAR	5	\$1,175,236.79	0.9%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	4	\$409,998.52	0.31%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	9	\$1,410,347.15	1.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$452,960.64	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$119,798.45	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$397,331.53	0.3%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$235,966.64	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY - GA	1	\$131,556.01	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$199,664.08	0.15%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$623,484.99	0.48%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$173,508.08	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$148,000.51	0.11%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	62	\$15,181,500.76	11.65%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORP	1	\$318,923.67	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$408,734.32	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMERCE BANK	3	\$451,240.83	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	26	\$4,964,167.86	3.81%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK OF HELENA DIV OF GLACIER BANK CORP	1	\$347,415.50	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK	1	\$206,652.32	0.16%	0	\$0.00	NA	0	\$0.00
	WACHUSETT MORTGAGE CORPORATION	1	\$180,196.83	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$652,420.36	0.5%	0	\$0.00	NA	0	\$0.00
	WEST BANK	10	\$2,277,989.38	1.75%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$409,311.37	0.31%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST A CORP	2	\$399,651.24	0.31%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$180,296.66	0.14%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK CORP	4	\$886,867.57	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,565,925.57	1.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>539</b>	<b>\$130,289,247.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMFD8	"DISCOVER HOME LOANS INC., A DELAWARE CORP. "	1	\$187,860.31	0.76%	0	\$0.00	NA	0	\$0.00
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$190,796.68	0.77%	0	\$0.00	NA	0	\$0.00
	"JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION "	1	\$326,307.79	1.31%	0	\$0.00	NA	0	\$0.00
	"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	\$222,564.28	0.9%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$389,820.35	1.57%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$370,441.22	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$231,541.25	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$231,468.06	0.93%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$597,957.46	2.41%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$357,965.40	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$215,360.54	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A.	1	\$318,581.16	1.28%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$195,476.24	0.79%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$189,707.46	0.76%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$284,275.63	1.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$236,035.39	0.95%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$191,704.38	0.77%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$205,675.80	0.83%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$281,329.69	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$233,442.89	0.94%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN MORTGAGE CORP.								
	FIRST COMMUNITY BANK	1	\$246,112.06	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORP	1	\$340,380.61	1.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$216,643.31	0.87%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$187,288.14	0.75%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CA CORP	1	\$231,631.42	0.93%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	2	\$521,747.01	2.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE	1	\$280,357.67	1.13%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM INC	1	\$392,784.91	1.58%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC A WA LIMITED LIABILITY CO	1	\$230,336.93	0.93%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$305,832.92	1.23%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$400,787.17	1.61%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. - GA	1	\$235,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$181,251.52	0.73%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$289,463.37	1.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$553,756.92	2.23%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$278,061.70	1.12%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$624,515.61	2.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	22	\$5,168,061.10	20.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$206,973.66	0.83%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC	1	\$255,210.50	1.03%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$341,984.14	1.38%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS LLC	1	\$328,437.41	1.32%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$251,612.00	1.01%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC A CORP	1	\$239,155.77	0.96%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$401,367.34	1.62%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$623,366.93	2.51%	0	\$0.00	NA	0	\$0.00
	TRIEMERALD FINANCIAL	1	\$200,896.96	0.81%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	8	\$2,183,341.04	8.79%	0	\$0.00	NA	0	\$0.00
		1	\$264,609.60	1.06%	0	\$0.00	NA	0	\$0.00

	UNION TRUST MORTGAGE CORP								
	Unavailable	12	\$3,409,442.18	13.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$24,849,471.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMFE6	ALERUS FINANCIAL, N.A.	1	\$168,722.21	1.73%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$152,065.50	1.56%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$166,180.53	1.7%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,240.20	1.67%	0	\$0.00	NA	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$164,740.33	1.69%	0	\$0.00	NA	0	\$0.00
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$160,162.97	1.64%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$165,465.24	1.7%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$159,669.76	1.64%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$155,759.51	1.6%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORP	2	\$318,016.20	3.26%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$164,546.26	1.69%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP.	2	\$323,654.39	3.32%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$171,868.32	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK HOME MORTGAGE	1	\$166,525.83	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$155,508.27	1.59%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$166,086.21	1.7%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE	1	\$157,800.00	1.62%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$164,235.57	1.68%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$167,707.99	1.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$164,950.00	1.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$150,252.61	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED	1	\$173,144.87	1.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC.	3	\$471,240.38	4.83%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$155,759.81	1.6%	0	\$0.00	NA	0	\$0.00
	NETWORK MORGAGE SERVICES INC A WASHINGTON CORPORATION	1	\$173,732.09	1.78%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$167,541.65	1.72%	0	\$0.00	NA	0	\$0.00
		1	\$169,475.73	1.74%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE								
	PEOPLES BANK	4	\$666,485.44	6.83%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS	1	\$158,958.27	1.63%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC	1	\$160,236.18	1.64%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	1	\$158,450.25	1.62%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO.	1	\$169,782.38	1.74%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$172,234.40	1.76%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$174,718.52	1.79%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$168,739.79	1.73%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	9	\$1,453,146.95	14.89%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$167,224.68	1.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$157,768.57	1.62%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP	1	\$169,738.25	1.74%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GROUP, IND DBA HAPPY MORTGAGE	1	\$149,637.10	1.53%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$157,501.97	1.61%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$158,749.77	1.63%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK A	1	\$164,491.15	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,256.07	3.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,760,172.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMFF3	ALERUS FINANCIAL, N.A.	2	\$258,465.37	5.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$125,302.49	2.51%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$143,015.35	2.86%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$132,571.54	2.65%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$146,227.64	2.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$142,475.42	2.85%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$127,406.97	2.55%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$149,305.05	2.99%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP.	1	\$138,811.08	2.78%	0	\$0.00	NA	0	\$0.00

	IDEAL HOME LOANS, LLC	1	\$126,850.05	2.54%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$125,611.43	2.51%	0	\$0.00	NA	0	\$0.00
	INTEGRITY 1ST MORTGAGE	1	\$126,795.73	2.54%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$148,266.29	2.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, L.L.C.	1	\$130,698.46	2.61%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$132,990.37	2.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$128,297.77	2.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$126,907.42	2.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORP.	1	\$141,562.08	2.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$125,581.90	2.51%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$138,801.41	2.78%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$144,227.59	2.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$148,291.26	2.97%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$128,460.59	2.57%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$132,580.77	2.65%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	2	\$274,130.92	5.48%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	7	\$935,657.85	18.71%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$129,161.88	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$291,337.96	5.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,999,792.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMFG1	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$112,044.33	3.65%	0	\$0.00	NA	0	\$0.00
	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$114,146.88	3.72%	0	\$0.00	NA	0	\$0.00
	"SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION "	1	\$110,076.49	3.59%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$123,904.70	4.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$123,499.99	4.02%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$120,925.91	3.94%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC	1	\$124,807.54	4.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$111,374.51	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$118,488.13	3.86%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$117,121.49	3.82%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$114,247.00	3.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED	1	\$112,121.02	3.65%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$124,684.71	4.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$118,932.08	3.87%	0	\$0.00	NA	0	\$0.00
		1	\$114,323.71	3.72%	0	\$0.00	NA	0	\$0.00

	PRIME MORTGAGE LENDING, INC.								
	SFMC LP	1	\$123,611.91	4.03%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$120,601.68	3.93%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$480,174.52	15.64%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$111,967.29	3.65%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,164.32	3.82%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$116,620.16	3.8%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$113,832.03	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,807.54	4.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,069,477.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMFH9	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$106,669.70	3.17%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$100,289.75	2.98%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$85,019.04	2.53%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$94,690.17	2.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$98,847.57	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$101,472.18	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$101,336.60	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC.	1	\$100,681.64	2.99%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE	1	\$102,956.23	3.06%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM INC	2	\$215,073.33	6.39%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$106,835.26	3.18%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$103,836.32	3.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$107,652.09	3.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY - NORTHSIG	1	\$97,997.88	2.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$86,866.05	2.58%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$101,080.37	3.01%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$100,541.52	2.99%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$85,864.65	2.55%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$87,858.33	2.61%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	10	\$1,002,344.97	29.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$87,398.64	2.6%	0	\$0.00	NA	0	\$0.00
		1	\$102,252.23	3.04%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION								
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$100,744.64	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,359.46	2.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,363,668.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMFJ5	"IMORTGAGE.COM, INC. "	1	\$69,774.50	5.48%	0	\$0.00	NA	0	\$0.00
	AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$70,676.53	5.55%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$57,205.82	4.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$80,223.54	6.3%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MTG CO., LLC D/B/A FIRST A	1	\$61,015.91	4.79%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$76,881.44	6.04%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$78,535.67	6.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$49,821.47	3.91%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$64,678.63	5.08%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$71,544.78	5.62%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$387,683.56	30.45%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORP	1	\$72,271.47	5.68%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$65,791.96	5.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$66,992.75	5.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,273,098.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMFK2	PEOPLES BANK	1	\$242,359.13	4.68%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	21	\$3,177,300.97	61.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,759,774.92	33.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,179,435.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMFLO	"ALCOVA MORTGAGE, LLC "	1	\$154,766.55	1.48%	0	\$0.00	NA	0	\$0.00
	"AMERICAN MORTGAGE & EQUITY CONSULTANTS, "	1	\$160,711.31	1.54%	0	\$0.00	NA	0	\$0.00
	"AMERIS BANK, A CORPORATION "	1	\$163,054.04	1.56%	0	\$0.00	NA	0	\$0.00
	"BRIDGEVIEW BANK MORTGAGE CO., LLC. "	1	\$167,504.20	1.61%	0	\$0.00	NA	0	\$0.00
	"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$160,767.99	1.54%	0	\$0.00	NA	0	\$0.00
	"DISCOVER HOME LOANS INC., A DELAWARE CORP. "	1	\$162,255.25	1.56%	0	\$0.00	NA	0	\$0.00

"FIRST OPTION MORTGAGE, LLC "	1	\$158,940.72	1.52%	0	\$0.00	NA	0	\$0.00
"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I "	1	\$162,400.00	1.56%	0	\$0.00	NA	0	\$0.00
"IDEAL HOME LOANS, LLC "	1	\$150,245.33	1.44%	0	\$0.00	NA	0	\$0.00
"LEGACY MORTGAGE, LLC. "	1	\$162,679.71	1.56%	0	\$0.00	NA	0	\$0.00
"LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION "	1	\$167,790.50	1.61%	0	\$0.00	NA	0	\$0.00
"LPMC, LLC."	1	\$155,844.99	1.49%	0	\$0.00	NA	0	\$0.00
"MORIA DEVELOPMENT, INC. "	1	\$172,738.72	1.66%	0	\$0.00	NA	0	\$0.00
"MORTGAGE SERVICES III, LLC "	1	\$156,359.40	1.5%	0	\$0.00	NA	0	\$0.00
"MORTGAGE SERVICES III, LLC "	1	\$155,529.35	1.49%	0	\$0.00	NA	0	\$0.00
"MORTGAGES UNLIMITED, INC. "	1	\$165,318.10	1.58%	0	\$0.00	NA	0	\$0.00
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$162,016.86	1.55%	0	\$0.00	NA	0	\$0.00
"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	1	\$168,000.00	1.61%	0	\$0.00	NA	0	\$0.00
"SECURITY HOME MORTGAGE, LLC "	1	\$153,768.05	1.47%	0	\$0.00	NA	0	\$0.00
"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$167,752.50	1.61%	0	\$0.00	NA	0	\$0.00
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$160,762.82	1.54%	0	\$0.00	NA	0	\$0.00
"TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB "	1	\$159,168.34	1.53%	0	\$0.00	NA	0	\$0.00
"V.I.P. MORTGAGE, INC. "	1	\$168,789.24	1.62%	0	\$0.00	NA	0	\$0.00
"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	\$161,227.97	1.55%	0	\$0.00	NA	0	\$0.00
BANK OF UTAH	1	\$167,489.89	1.61%	0	\$0.00	NA	0	\$0.00
BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$166,496.17	1.6%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$169,324.77	1.62%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC	1	\$158,520.31	1.52%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORP	1	\$152,199.51	1.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$160,830.14	1.54%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$155,030.87	1.49%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$166,209.77	1.59%	0	\$0.00	NA	0	\$0.00
LOWELL COOPERATIVE BANK	1	\$170,000.00	1.63%	0	\$0.00	NA	0	\$0.00

	MYERS PARK MORTGAGE INC	1	\$174,051.92	1.67%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK	1	\$173,225.80	1.66%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$164,447.20	1.58%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS	1	\$165,414.74	1.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$859,772.25	8.24%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$151,369.53	1.45%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$163,006.73	1.56%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$153,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$172,955.97	1.66%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$163,804.31	1.57%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	9	\$1,431,844.93	13.73%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$169,498.31	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,144,668.86	10.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,431,553.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMFM8	"AMERICA'S MORTGAGE, LLC "	1	\$147,781.97	1.59%	0	\$0.00	NA	0	\$0.00
	"CITIZENS HOME LOANS OF AMERICA, INC. "	1	\$140,410.58	1.51%	0	\$0.00	NA	0	\$0.00
	"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$149,058.82	1.6%	0	\$0.00	NA	0	\$0.00
	"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$130,614.75	1.4%	0	\$0.00	NA	0	\$0.00
	"DIRECTORS MORTGAGE, INC. "	1	\$133,141.85	1.43%	0	\$0.00	NA	0	\$0.00
	"FARMINGTON FINANCIAL GROUP, LLC. "	1	\$141,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	"FIRST OPTION MORTGAGE, LLC "	1	\$132,804.06	1.43%	0	\$0.00	NA	0	\$0.00
	"FIRST OPTION MORTGAGE, LLC "	1	\$129,958.71	1.4%	0	\$0.00	NA	0	\$0.00
	"LEGACY MORTGAGE, LLC. "	1	\$132,824.64	1.43%	0	\$0.00	NA	0	\$0.00
	"LINCOLN CAPITAL ADVISORS, LLC "	1	\$146,783.44	1.58%	0	\$0.00	NA	0	\$0.00
	"LPMC, LLC. "	1	\$127,422.85	1.37%	0	\$0.00	NA	0	\$0.00
	"LPMC, LLC. "	1	\$149,793.34	1.61%	0	\$0.00	NA	0	\$0.00
	"MILEND, INC. "	1	\$131,601.49	1.41%	0	\$0.00	NA	0	\$0.00
	"MORIA DEVELOPMENT, INC. "	1	\$131,142.18	1.41%	0	\$0.00	NA	0	\$0.00
	"MORTGAGES UNLIMITED, INC. "	1	\$135,799.65	1.46%	0	\$0.00	NA	0	\$0.00
	"PHH HOME LOANS, LLC "	1	\$139,188.03	1.5%	0	\$0.00	NA	0	\$0.00
	"PIKE CREEK MORTGAGE SERVICES, INC. "	1	\$147,870.36	1.59%	0	\$0.00	NA	0	\$0.00
	"SOUTHERN TRUST MORTGAGE, LLC. "	1	\$139,446.73	1.5%	0	\$0.00	NA	0	\$0.00

	"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	\$125,644.32	1.35%	0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$128,443.48	1.38%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$133,392.65	1.43%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$126,625.21	1.36%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$141,064.00	1.52%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$139,586.85	1.5%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$145,808.76	1.57%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MTG-PF	1	\$136,811.25	1.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$420,415.79	4.52%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$139,503.16	1.5%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$148,560.29	1.6%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	1	\$130,405.36	1.4%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC A CORP	2	\$272,017.38	2.92%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - OR	1	\$144,294.14	1.55%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$142,188.40	1.53%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	22	\$3,011,282.64	32.37%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$127,622.23	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,203,592.49	12.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,303,901.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMFN6	"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	\$115,083.95	1.96%	0	\$0.00	NA	0	\$0.00
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$111,185.96	1.89%	0	\$0.00	NA	0	\$0.00
	"FIRST OPTION MORTGAGE, LLC "	1	\$117,996.31	2%	0	\$0.00	NA	0	\$0.00
	"FIRST OPTION MORTGAGE, LLC "	1	\$123,885.38	2.1%	0	\$0.00	NA	0	\$0.00
	"GOODMORTGAGE.COM, A CORPORATION "	1	\$115,150.00	1.96%	0	\$0.00	NA	0	\$0.00
	"LPMC, LLC. "	1	\$117,696.79	2%	0	\$0.00	NA	0	\$0.00
	"LPMC, LLC. "	1	\$124,516.30	2.12%	0	\$0.00	NA	0	\$0.00
	"METROPOLITAN BANCGROUP, INC "	1	\$120,543.21	2.05%	0	\$0.00	NA	0	\$0.00
	"MILEND, INC. "	1	\$119,978.37	2.04%	0	\$0.00	NA	0	\$0.00
	"NORTHWEST MORTGAGE GROUP, INC. "	1	\$111,406.95	1.89%	0	\$0.00	NA	0	\$0.00
	"SILVERTON MORTGAGE SPECIALISTS, INC. "	1	\$111,431.91	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN TITLE & SETTLEMENT	1	\$116,156.19	1.97%	0	\$0.00	NA	0	\$0.00

	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$121,616.56	2.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$115,387.19	1.96%	0	\$0.00	NA	0	\$0.00
	GP;D STAR MORTGAGE FINANCIAL GROUP CORP	1	\$119,203.51	2.03%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$124,815.85	2.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WWEST BANK DIVISION OF GLACIER BANK	1	\$123,933.18	2.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	\$114,311.04	1.94%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$117,153.24	1.99%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SVCS	1	\$112,937.40	1.92%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	23	\$2,717,944.06	46.17%	0	\$0.00	NA	0	\$0.00
	VERUS BANK	1	\$109,581.04	1.86%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$115,745.85	1.97%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$114,176.79	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$474,697.36	8.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,886,534.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMFP1	"ALCOVA MORTGAGE, LLC "	1	\$94,869.12	2.15%	0	\$0.00	NA	0	\$0.00
	"BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR "	1	\$87,147.73	1.97%	0	\$0.00	NA	0	\$0.00
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$85,870.47	1.94%	0	\$0.00	NA	0	\$0.00
	"FIRST OPTION MORTGAGE, LLC "	1	\$105,341.10	2.39%	0	\$0.00	NA	0	\$0.00
	"GENCOR MORTGAGE, INC. "	1	\$90,985.74	2.06%	0	\$0.00	NA	0	\$0.00
	"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I "	1	\$96,900.00	2.19%	0	\$0.00	NA	0	\$0.00
	"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I "	1	\$109,484.85	2.48%	0	\$0.00	NA	0	\$0.00
	"LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION "	1	\$104,703.61	2.37%	0	\$0.00	NA	0	\$0.00
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$107,982.39	2.45%	0	\$0.00	NA	0	\$0.00
	"SILVERTON MORTGAGE SPECIALISTS, INC. "	1	\$97,006.45	2.2%	0	\$0.00	NA	0	\$0.00
	"SUNSTREET MORTGAGE, LLC. "	1	\$103,143.95	2.34%	0	\$0.00	NA	0	\$0.00
	"SUNSTREET MORTGAGE, LLC. "	1	\$87,003.72	1.97%	0	\$0.00	NA	0	\$0.00
	"WINTRUST MORTGAGE, A	1	\$87,348.20	1.98%	0	\$0.00	NA	0	\$0.00

	DIVISION OF BARRING "								
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$89,468.00	2.03%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$87,020.97	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$101,176.69	2.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE	1	\$85,482.07	1.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$109,845.02	2.49%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$91,229.96	2.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$90,741.89	2.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$93,512.03	2.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF S CAROLINA A STATE BANK	1	\$102,995.16	2.33%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	17	\$1,699,026.30	38.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$607,445.14	13.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,415,730.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMFQ9	WEICHERT FINANCIAL SERVICES	12	\$2,488,090.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,488,090.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMFR7	AMERICAN FINANCING CORPORATION	1	\$92,859.93	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$95,922.33	0.39%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$108,543.38	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$107,123.47	0.43%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$105,843.84	0.43%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$210,522.80	0.85%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,830.13	0.35%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	242	\$23,752,198.05	95.92%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$104,683.21	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$96,969.29	0.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$24,761,496.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMFS5	DEVERE MORTGAGE CORPORATION	1	\$53,744.31	0.4%	0	\$0.00	NA	0	\$0.00

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	HOMETRUST BANK	1	\$72,493.07	0.54%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	172	\$13,161,335.77	97.89%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$75,380.21	0.56%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$81,910.31	0.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$13,444,863.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMFT3	AFFILIATED BANK	1	\$68,288.72	0.27%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$71,898.55	0.28%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	401	\$25,179,268.59	97.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$63,281.64	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$77,685.39	0.3%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$83,881.64	0.33%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$79,884.74	0.31%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$67,897.58	0.26%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,286.05	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>409</b>	<b>\$25,752,372.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMFU0	JPMORGAN CHASE BANK, N.A.	67	\$12,485,040.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$12,485,040.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMFV8	JPMORGAN CHASE BANK, N.A.	15	\$3,092,413.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,092,413.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMFW6	ASSURED MORTGAGE INC	1	\$210,702.70	4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	22	\$5,055,083.51	96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,265,786.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMFX4	BANK OF ENGLAND, A CORPORATION	1	\$252,610.46	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$294,281.21	1.72%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	92	\$16,481,300.35	96.16%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$111,271.12	0.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$17,139,463.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WMFY2		JPMORGAN CHASE BANK, N.A.	46	\$8,104,320.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,104,320.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMFZ9		ASSOCIATED MORTGAGE CORPORATION	1	\$136,291.97	0.5%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$135,808.38	0.5%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$139,153.66	0.51%	0	\$0.00	NA	0	\$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$111,690.85	0.41%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$111,592.54	0.41%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$135,808.38	0.5%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING UNLIMITED, INC.D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$112,324.84	0.41%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	201	\$25,836,743.46	94.84%	0	\$0.00	NA	0	\$0.00
		LEGACY MORTGAGE LLC	1	\$124,324.58	0.46%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$139,754.38	0.51%	0	\$0.00	NA	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$135,804.05	0.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$27,243,297.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMG21		ALPHA MORTGAGE CORPORATION	1	\$120,301.32	0.3%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$142,682.77	0.35%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	313	\$39,721,217.55	97.67%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$111,148.11	0.27%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$139,590.77	0.34%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$290,080.70	0.71%	0	\$0.00	NA	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$145,573.24	0.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>320</b>	<b>\$40,670,594.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMG39		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$167,508.92	0.93%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,889.95	0.88%	0	\$0.00	NA	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$156,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	107	\$17,333,201.24	96.48%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$149,960.37	0.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$17,966,060.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMG47	JPMORGAN CHASE BANK, N.A.	23	\$5,301,234.52	96.18%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$210,408.39	3.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,511,642.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMG54	JPMORGAN CHASE BANK, N.A.	8	\$1,887,948.06	91.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$178,982.51	8.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,066,930.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMG62	JPMORGAN CHASE BANK, N.A.	7	\$1,674,191.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,674,191.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMG70	JPMORGAN CHASE BANK, N.A.	21	\$1,261,598.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,261,598.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMG88	JPMORGAN CHASE BANK, N.A.	10	\$1,243,282.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,243,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMG96	1-800-EAST-WEST MORTGAGE COMPANY	1	\$262,664.73	0.14%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$416,329.27	0.22%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$310,993.20	0.16%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$244,835.16	0.13%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$401,203.36	0.21%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$347,626.52	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$384,809.19	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$256,307.86	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	2	\$260,915.37	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$778,512.09	0.4%	0	\$0.00	NA	0	\$0.00
		3	\$574,065.14	0.3%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION								
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$986,838.75	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$358,840.27	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION	1	\$318,140.24	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$755,669.42	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$241,486.39	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$245,984.17	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$681,345.51	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$260,195.08	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$237,296.04	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$189,002.35	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST MORTGAGE CORPORATION, A CORPORATION	1	\$383,202.27	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	2	\$499,608.59	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICASH	3	\$801,391.62	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$327,441.75	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	8	\$2,320,830.12	1.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	2	\$616,572.92	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$126,799.06	0.07%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$304,017.46	0.16%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$331,927.26	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$997,077.17	0.52%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LOANS, INC.	1	\$327,940.13	0.17%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$121,615.44	0.06%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA	1	\$328,959.79	0.17%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,368,173.67	0.71%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$600,962.95	0.31%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$199,052.97	0.1%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC	1	\$520,632.26	0.27%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	4	\$1,328,317.42	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$245,612.85	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND,	1	\$118,134.55	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$435,930.24	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION.	1	\$393,976.71	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$228,179.56	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$241,220.42	0.12%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$845,289.41	0.44%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$218,935.43	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$409,059.85	0.21%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$465,526.03	0.24%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK, A CALIFORNIA	2	\$384,274.88	0.2%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$199,369.57	0.1%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$171,457.83	0.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$415,685.55	0.22%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$456,524.57	0.24%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$215,304.16	0.11%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$118,126.46	0.06%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$498,524.40	0.26%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$318,969.13	0.17%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE,	1	\$190,746.83	0.1%	0	\$0.00	NA	0	\$0.00

	LLC								
	CAPSTAR LENDING LLC	2	\$548,427.57	0.28%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC.	2	\$504,576.93	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$302,591.55	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$771,453.74	0.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES	1	\$169,026.05	0.09%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC.	2	\$424,059.07	0.22%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$378,775.84	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$235,256.08	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,567.21	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$329,134.10	0.17%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	1	\$161,489.36	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$278,807.23	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$415,656.66	0.22%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$498,876.17	0.26%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$330,930.48	0.17%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$252,184.98	0.13%	0	\$0.00	NA	0	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,184.37	0.16%	0	\$0.00	NA	0	\$0.00
	COVENANT MORTGAGE LLC.	1	\$242,276.90	0.13%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$279,097.99	0.14%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$229,191.74	0.12%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$140,829.98	0.07%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$443,397.91	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$246,771.59	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$412,473.41	0.21%	0	\$0.00	NA	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION								
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,045,919.34	0.54%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC.	2	\$555,185.55	0.29%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$211,317.06	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	5	\$1,611,407.58	0.83%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.,	1	\$159,506.56	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,022,014.01	0.53%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,417,439.10	0.73%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$207,344.36	0.11%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$149,028.76	0.08%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$224,638.09	0.12%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$134,375.10	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$713,216.97	0.37%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$440,546.64	0.23%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$205,351.02	0.11%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$188,854.64	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$388,716.16	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$480,594.50	0.25%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$294,525.51	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF GEORGIA	1	\$145,915.49	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$257,168.87	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$284,081.89	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$215,652.57	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$261,300.73	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$177,280.41	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$764,582.29	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$364,347.88	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION								
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$177,531.77	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$623,435.35	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION,	1	\$492,335.51	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$286,257.46	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$336,436.15	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	6	\$1,738,474.99	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,390,317.12	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$505,947.68	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$287,077.21	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,007,872.69	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,538.21	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$406,106.59	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$163,970.07	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$395,349.86	0.2%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$561,301.43	0.29%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$514,422.54	0.27%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE, AN ARIZONA CORPORATION	1	\$332,924.04	0.17%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$300,515.85	0.16%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC	2	\$452,416.35	0.23%	0	\$0.00	NA	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$388,770.67	0.2%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$181,825.04	0.09%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$171,445.90	0.09%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,685.55	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,162.78	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$112,850.89	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$369,962.85	0.19%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$534,284.10	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$622,986.59	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$179,432.61	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,483,385.62	0.77%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$780,878.23	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.,	1	\$317,994.47	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,698,302.12	1.4%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$531,391.93	0.28%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$197,681.53	0.1%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$319,059.05	0.17%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$408,869.31	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$413,392.38	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	4	\$869,855.89	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$144,433.21	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$147,533.48	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$263,575.37	0.14%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE ASSURED CORPORATION								
	HOME MORTGAGE ASSURED CORPORATION.	1	\$140,847.80	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$378,200.65	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORGAGE	1	\$355,687.04	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	12	\$3,645,770.83	1.89%	0	\$0.00	NA	0	\$0.00
	HOMEBANC NA	2	\$417,164.89	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	4	\$1,205,175.19	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$415,685.55	0.22%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$165,377.05	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$161,976.51	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	15	\$3,758,647.28	1.95%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY.	1	\$252,982.39	0.13%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$259,080.75	0.13%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$178,435.76	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,811,438.04	0.94%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,345,039.97	0.7%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,831,576.10	1.47%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$247,609.70	0.13%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$118,375.68	0.06%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$411,536.99	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,877.99	0.15%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$990,315.59	0.51%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,414,525.13	0.73%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	54	\$10,623,846.61	5.5%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$123,617.57	0.06%	0	\$0.00	NA	0	\$0.00

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$415,685.55	0.22%	0	\$0.00	NA	0	\$0.00
	MAIN BANK	1	\$217,796.11	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$227,281.31	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,332,197.70	0.69%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$393,754.89	0.2%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	2	\$531,627.74	0.28%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$323,563.67	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$519,756.86	0.27%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,117,764.78	0.58%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$460,356.89	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$139,558.70	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	\$890,106.38	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$524,103.62	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$440,997.95	0.23%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP.	1	\$242,981.66	0.13%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	8	\$2,222,118.84	1.15%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	6	\$1,455,468.38	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$1,152,614.45	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$290,039.44	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	4	\$1,130,887.06	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$792,476.70	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$173,243.31	0.09%	0	\$0.00	NA	0	\$0.00
		5	\$1,125,829.28	0.58%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION								
	MORTGAGE MASTER, INC	2	\$702,225.70	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	18	\$5,824,170.12	3.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$646,909.29	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	9	\$1,977,142.64	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	5	\$1,412,893.31	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,176.74	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES INC	1	\$187,204.92	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES INC, A CORPORATION	1	\$142,117.61	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$961,022.59	0.5%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$1,009,903.18	0.52%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$738,667.54	0.38%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$251,222.83	0.13%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$306,509.59	0.16%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	4	\$1,071,812.58	0.56%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$278,897.43	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$138,253.18	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$239,489.53	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,182.03	0.07%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	2	\$546,244.33	0.28%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$852,466.90	0.44%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	3	\$1,099,487.75	0.57%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$434,521.52	0.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$140,655.23	0.07%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$378,775.84	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$453,233.21	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$329,010.89	0.17%	0	\$0.00	NA	0	\$0.00

	PACOR MORTGAGE CORP	2	\$601,071.17	0.31%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC.	3	\$408,622.94	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$169,035.02	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MTG CO INC	1	\$129,581.20	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC.	2	\$293,459.03	0.15%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$161,899.15	0.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$334,917.60	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$551,527.95	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$972,400.89	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION, A WASHINGTON	1	\$252,601.84	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION.	1	\$144,532.89	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$366,256.86	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	7	\$1,785,360.79	0.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$237,647.93	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	4	\$1,166,673.56	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION.	2	\$294,625.10	0.15%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$291,059.34	0.15%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$415,685.55	0.22%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$248,318.57	0.13%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINIOS CORPORTATION	1	\$176,952.59	0.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLILNOIS CORPORATION	1	\$404,143.86	0.21%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$646,111.85	0.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$742,984.88	0.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$940,429.90	0.49%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELG LENDING SERVICES	1	\$415,656.66	0.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$415,656.66	0.22%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$293,571.69	0.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$635,960.03	0.33%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$236,236.51	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$572,629.16	0.3%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	8	\$2,454,206.07	1.27%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$582,384.27	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$364,978.68	0.19%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$326,943.36	0.17%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.,	1	\$334,120.16	0.17%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$208,326.72	0.11%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK & TRUST COMPANY	1	\$415,656.66	0.22%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$468,299.38	0.24%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$881,104.36	0.46%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	2	\$595,725.59	0.31%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$191,020.43	0.1%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$241,262.11	0.12%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$482,454.95	0.25%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$802,388.12	0.42%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	2	\$716,683.79	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$708,533.90	0.37%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$392,481.56	0.2%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL	1	\$404,077.54	0.21%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$339,127.64	0.18%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$284,616.04	0.15%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$317,484.21	0.16%	0	\$0.00	NA	0	\$0.00

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$970,631.52	0.5%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC	3	\$1,176,820.29	0.61%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$279,117.39	0.14%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$732,973.42	0.38%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$622,228.82	0.32%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY INCORPORATED	1	\$294,990.01	0.15%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$168,281.74	0.09%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$179,420.15	0.09%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,306,952.52	0.68%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING	1	\$199,369.57	0.1%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK	2	\$448,360.95	0.23%	0	\$0.00	NA	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$98,509.34	0.05%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	1	\$358,915.06	0.19%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	2	\$304,278.18	0.16%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$168,256.15	0.09%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$302,036.74	0.16%	0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE, INC.	1	\$142,118.70	0.07%	0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE, INC., A CORPORATION	1	\$415,656.66	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE INC	1	\$137,555.44	0.07%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	2	\$688,567.64	0.36%	0	\$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$138,557.24	0.07%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$354,220.96	0.18%	0	\$0.00	NA	0	\$0.00
SUNBELT LENDING SERVICES	1	\$256,788.00	0.13%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP.	4	\$673,780.05	0.35%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$163,532.31	0.08%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK	2	\$497,256.19	0.26%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$292,607.87	0.15%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE	1	\$255,175.30	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION								
	THE FEDERAL SAVINGS BANK	4	\$1,346,852.03	0.7%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$249,229.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$751,125.58	0.39%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$177,273.08	0.09%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$413,691.85	0.21%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$127,596.52	0.07%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$219,306.53	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$301,685.91	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$238,116.38	0.12%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$326,942.89	0.17%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,159,537.11	0.6%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$162,685.57	0.08%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$234,242.95	0.12%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$414,982.15	0.21%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$231,526.94	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$212,165.47	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$348,882.65	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$238,913.45	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$168,779.29	0.09%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$134,574.46	0.07%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$229,673.74	0.12%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$455,913.26	0.24%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$413,193.44	0.21%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$293,073.27	0.15%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	2	\$295,421.51	0.15%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	3	\$734,440.65	0.38%	0	\$0.00	NA	0	\$0.00

	VECTRA BANK COLORADO, NA.	1	\$124,120.34	0.06%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$401,811.97	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$255,193.06	0.13%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$226,233.34	0.12%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$134,483.97	0.07%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$493,506.59	0.26%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$448,091.33	0.23%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$143,285.55	0.07%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	4	\$780,462.58	0.4%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$408,507.77	0.21%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$477,966.38	0.25%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$148,961.11	0.08%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$152,816.77	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,688.69	0.21%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,683.20	0.09%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$169,177.38	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$117,229.30	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$421,767.63	0.22%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$403,230.43	0.21%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$153,822.92	0.08%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$144,385.04	0.07%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$255,175.30	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$125,005.27	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$820,714.51	0.43%	0	\$0.00	NA	0	\$0.00

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	WR STARKEY MORTGAGE, L.L.P.								
	WR STARKEY MORTGAGE, LLP	1	\$272,737.56	0.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$211,331.75	0.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$410,501.93	0.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,120.24	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,427.06	0.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>715</b>	<b>\$193,099,678.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMGA3	ALPHA MORTGAGE CORPORATION	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$76,893.92	0.35%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$41,545.22	0.19%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$68,709.40	0.31%	0	\$0.00	NA	0	\$0.00
	ENG LENDING, A CORPORATION	1	\$66,522.91	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$84,446.09	0.38%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$68,909.14	0.31%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	\$59,731.18	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$72,175.22	0.33%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$78,646.30	0.36%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	347	\$20,806,173.41	94.66%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$83,886.85	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$82,985.51	0.38%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$84,583.31	0.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$75,895.30	0.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$66,408.38	0.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$21,979,112.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMGB1	JPMORGAN CHASE BANK, N.A.	9	\$2,283,578.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,283,578.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WMGC9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,738.68	11.92%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,430,930.39	88.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,624,669.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMGD7	JPMORGAN CHASE BANK, N.A.	8	\$1,426,517.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,426,517.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMGE5	JPMORGAN CHASE BANK, N.A.	12	\$2,323,975.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,323,975.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMGF2	ACADEMY MORTGAGE CORPORATION	1	\$137,627.55	1.69%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$126,579.27	1.55%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$134,818.15	1.65%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$149,797.94	1.84%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$134,643.77	1.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	57	\$7,183,316.23	88.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$149,797.94	1.84%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$130,064.56	1.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,146,645.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMGG0	JPMORGAN CHASE BANK, N.A.	9	\$1,866,902.04	69.74%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$279,726.36	10.45%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$245,804.77	9.18%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$284,652.27	10.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,677,085.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMGH8	JPMORGAN CHASE BANK, N.A.	24	\$2,279,140.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,279,140.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMGJ4	JPMORGAN CHASE BANK, N.A.	52	\$3,342,502.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,342,502.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMGK1	JPMORGAN CHASE BANK, N.A.	13	\$1,723,246.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,723,246.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WMGL9	JPMORGAN CHASE BANK, N.A.	24	\$3,966,967.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,966,967.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMGM7	JPMORGAN CHASE BANK, N.A.	10	\$2,077,075.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,077,075.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMGN5	JPMORGAN CHASE BANK, N.A.	76	\$12,637,942.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$12,637,942.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMGP0	JPMORGAN CHASE BANK, N.A.	37	\$6,009,793.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,009,793.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMGQ8	JPMORGAN CHASE BANK, N.A.	18	\$1,861,008.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,861,008.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMGR6	JPMORGAN CHASE BANK, N.A.	9	\$2,298,601.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,298,601.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMGS4	JPMORGAN CHASE BANK, N.A.	48	\$2,937,191.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$2,937,191.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMGT2	JPMORGAN CHASE BANK, N.A.	24	\$2,370,167.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,370,167.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMGU9	JPMORGAN CHASE BANK, N.A.	16	\$2,097,783.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,097,783.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMGV7	JPMORGAN CHASE BANK, N.A.	8	\$1,280,738.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,280,738.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMGW5	JPMORGAN CHASE BANK, N.A.	15	\$1,045,125.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,045,125.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMGX3	AXIOM FINANCIAL LLC	1	\$113,612.47	10.25%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$167,255.95	15.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$161,014.76	14.52%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$504,326.00	45.49%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,510.25	14.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,108,719.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMGY1	BANK OF ENGLAND, A CORPORATION	1	\$76,836.96	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$73,091.60	0.16%	0	\$0.00	NA	0	\$0.00

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	JPMORGAN CHASE BANK, N.A.	761	\$46,198,364.83	99.35%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$75,821.73	0.16%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$78,531.12	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>765</b>	<b>\$46,502,646.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMGZ8	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$99,703.63	0.32%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	316	\$30,532,397.94	99.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,590.16	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$30,737,691.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMH20	FRANKLIN FIRST FINANCIAL, LTD.	1	\$175,239.97	1.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$184,184.92	1.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$366,670.23	2.19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	70	\$15,710,291.55	93.73%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$325,106.17	1.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$16,761,492.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMH38	AMERICAN EQUITY MORTGAGE INC	1	\$109,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$100,937.17	0.9%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$91,590.60	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION.	1	\$105,732.10	0.94%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A.,	1	\$86,230.29	0.77%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$204,490.40	1.82%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,554.99	0.89%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	102	\$9,912,390.71	88.36%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$95,385.56	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$106,297.45	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$106,939.19	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$108,800.00	0.97%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY								
	TIDEWATER MORTGAGE SERVICES, INC	1	\$90,093.25	0.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$11,218,041.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMH46	JPMORGAN CHASE BANK, N.A.	96	\$7,066,237.58	97.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$59,735.65	0.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$64,710.75	0.89%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$71,181.82	0.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$7,261,865.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMH53	JPMORGAN CHASE BANK, N.A.	7	\$1,587,340.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,587,340.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMH61	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$289,565.89	2.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$165,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$172,611.58	1.29%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$405,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$184,160.21	1.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$312,076.90	2.34%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$285,943.36	2.14%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,806.14	1.96%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$86,804.16	0.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	31	\$8,082,896.37	60.57%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$351,397.60	2.63%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$217,010.42	1.63%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$298,638.18	2.24%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$196,205.29	1.47%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$393,206.94	2.95%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$415,088.24	3.11%	0	\$0.00	NA	0	\$0.00

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	POLI MORTGAGE GROUP, INC.	1	\$137,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$221,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$84,233.09	0.63%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$140,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$360,740.92	2.7%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$173,658.10	1.3%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORP	1	\$109,500.67	0.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$13,344,344.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMH79	ATLANTIC HOME LOANS, INC.	1	\$198,122.54	3.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$274,783.02	4.37%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$173,916.41	2.76%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$366,377.36	5.82%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,770,241.87	28.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$127,908.40	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,166.10	2.2%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,100.49	3.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$181,555.80	2.88%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$312,117.67	4.96%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.,	1	\$194,140.18	3.08%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$332,029.49	5.28%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP.	1	\$380,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$399,092.47	6.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$543,231.05	8.63%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$245,709.57	3.9%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$281,203.90	4.47%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$176,936.37	2.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,293,632.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WMH87	4TRUST MORTGAGE, INC.	1	\$123,327.25	0.1%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC	1	\$291,982.93	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$148,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$556,417.04	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$439,317.75	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$276,395.50	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,168.51	0.15%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$201,101.10	0.17%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$161,524.09	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$121,793.97	0.1%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$222,062.76	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$292,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$302,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$234,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A NATIONAL ASSOCIATION	1	\$173,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$415,181.08	0.35%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,057.73	0.14%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$125,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$151,323.60	0.13%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$225,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$510,590.47	0.43%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$613,200.36	0.51%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$521,342.90	0.44%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,526,200.14	1.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$387,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC..	1	\$198,612.22	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$172,429.26	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$206,164.89	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$368,169.28	0.31%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$149,332.49	0.12%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$145,257.19	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$972,017.82	0.81%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$172,222.44	0.14%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$128,425.94	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	\$145,013.37	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$363,375.74	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$554,404.83	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$78,570.86	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$372,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$170,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$363,771.65	0.3%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$109,445.21	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$288,735.04	0.24%	0	\$0.00	NA	0	\$0.00
	HOMES SAVINGS & TRUST MORTGAGE	1	\$223,034.57	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$148,012.43	0.12%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$275,717.57	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$291,013.21	0.24%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION								
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$235,934.80	0.2%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$168,470.09	0.14%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$136,794.02	0.11%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$172,245.39	0.14%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$571,247.34	0.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	451	\$88,505,285.87	74%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC.	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$125,937.07	0.11%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$175,224.58	0.15%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$183,345.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES, INC.	1	\$457,952.99	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$493,591.86	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$211,056.60	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$175,216.80	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$184,176.75	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$142,363.64	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$243,909.74	0.2%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$619,926.35	0.52%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$237,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,978.79	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$447,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$505,936.93	0.42%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$182,112.65	0.15%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$197,105.59	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$201,363.62	0.17%	0	\$0.00	NA	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC.								
	PULASKI BANK	1	\$135,394.79	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$398,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$230,967.25	0.19%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$122,121.58	0.1%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$379,318.65	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$520,916.54	0.44%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$622,825.93	0.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$543,914.73	0.45%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$197,366.01	0.17%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$181,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$204,123.60	0.17%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$145,935.73	0.12%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$179,945.96	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$215,038.79	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$313,714.44	0.26%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$236,756.51	0.2%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$174,685.78	0.15%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$364,056.34	0.3%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$415,125.78	0.35%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$111,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE,	1	\$304,905.58	0.25%	0	\$0.00	NA	0	\$0.00
		6	\$1,258,822.05	1.05%	0	\$0.00	NA	0	\$0.00

	UNION BANK AND TRUST COMPANY								
	WEI MORTGAGE CORPORATION,	1	\$298,717.47	0.25%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$249,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$110,486.36	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$199,127.61	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$222,419.74	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>585</b>	<b>\$119,596,326.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMH95	JPMORGAN CHASE BANK, N.A.	29	\$2,153,577.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,153,577.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMHA2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$287,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$538,271.12	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$603,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$537,880.81	0.27%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$575,177.54	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$442,440.62	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$205,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	CAPSTAR LENDING, LLC	1	\$295,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$310,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$385,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$273,820.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$623,612.85	0.32%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$592,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$538,370.82	0.27%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$261,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$262,972.00	0.13%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$111,364.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATIONI	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$559,805.95	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$532,723.18	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,030,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$949,344.05	0.48%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP	1	\$598,189.80	0.3%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$375,160.00	0.19%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$637,000.00	0.32%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$479,544.82	0.24%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	836	\$162,347,978.10	82.35%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$439,698.52	0.22%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$268,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$496,497.52	0.25%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$616,923.97	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$439,669.50	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC.	2	\$571,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	3	\$902,363.21	0.46%	0	\$0.00	NA	0	\$0.00
OMEGA FINANCIAL SERVICES, INC	1	\$371,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	5	\$3,155,892.37	1.6%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	3	\$1,154,500.00	0.59%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$516,471.29	0.26%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.13%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY	1	\$500,551.01	0.25%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PROSPERITY BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$327,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$462,659.90	0.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORP	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$533,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$389,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$564,392.06	0.29%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$623,114.36	0.32%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$627,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$514,443.21	0.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>936</b>	<b>\$197,135,182.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WMHB0	1-800 EAST-WEST MORTGAGE COMPANY	1	\$209,561.19	0.11%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY	2	\$560,492.53	0.28%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$393,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$392,367.87	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$547,778.03	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$293,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$398,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$369,416.12	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$1,098,833.63	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$478,419.88	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$598,024.85	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$208,716.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$131,293.05	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC	2	\$1,012,991.93	0.51%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,232,626.55	0.62%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$779,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$300,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$245,604.32	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$561,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	BOFI FEDERAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$361,916.93	0.18%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$447,472.78	0.23%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC.	3	\$1,011,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC.	1	\$346,204.29	0.18%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$257,593.96	0.13%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$218,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$233,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$513,147.47	0.26%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	3	\$1,038,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$746,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$534,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$393,629.54	0.2%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$328,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$328,981.43	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$148,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$388,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$219,054.71	0.11%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$512,706.65	0.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$539,559.34	0.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$116,320.63	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$641,638.21	0.32%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE								
	EAST BOSTON SAVINGS BANK	1	\$331,465.99	0.17%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$364,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$665,935.01	0.34%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$239,963.40	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$684,629.27	0.35%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$243,616.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$374,396.83	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$816,055.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$468,261.90	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,210.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,280.88	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,959.04	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,286,496.66	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$255,588.23	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$671,053.65	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$202,181.31	0.1%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC	1	\$170,730.88	0.09%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$319,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$389,386.23	0.2%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$579,200.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$656,622.29	0.33%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	GUARDHILL FINANCIAL CORP.	1	\$529,147.52	0.27%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$317,027.25	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	2	\$455,581.89	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$601,346.47	0.3%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$278,502.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING	1	\$232,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$323,341.90	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$541,746.06	0.27%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$333,873.72	0.17%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$203,479.27	0.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	618	\$115,582,368.65	58.54%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$296,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	5	\$1,695,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC. MASSACHUSETTS	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$129,391.54	0.07%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY							
	MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$422,604.24	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$264,496.16	0.13%	0	\$0.00	NA	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$357,000.00	0.18%	0	\$0.00	NA	\$0.00
	MNET MORTGAGE CORP.	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$513,304.67	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$252,726.84	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	3	\$872,759.21	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	1	\$370,500.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC.	3	\$976,400.00	0.49%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	3	\$1,098,689.09	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$339,500.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$729,401.72	0.37%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$310,000.00	0.16%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$266,779.48	0.14%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$599,685.24	0.3%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	2	\$914,560.34	0.46%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$412,700.00	0.21%	0	\$0.00	NA	\$0.00
	NTFN, INC.	2	\$686,770.00	0.35%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$381,000.00	0.19%	0	\$0.00	NA	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$294,400.00	0.15%	0	\$0.00	NA	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	5	\$1,268,200.00	0.64%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$136,600.00	0.07%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$310,521.16	0.16%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$241,110.75	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MTG CO., INC.	1	\$303,511.02	0.15%	0	\$0.00	NA	\$0.00
	PATRIOT COMMUNITY BANK	2	\$825,000.00	0.42%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO	1	\$232,000.00	0.12%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PEOPLES NATIONAL BANK	1	\$208,551.27	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$327,463.83	0.17%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$350,550.00	0.18%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$185,507.28	0.09%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,878,040.32	1.46%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.17%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$292,000.00	0.15%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC.	6	\$2,044,000.00	1.04%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$390,883.87	0.2%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$500,703.64	0.25%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	2	\$536,610.76	0.27%	0	\$0.00	NA	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	\$408,115.00	0.21%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$316,001.90	0.16%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$277,063.28	0.14%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,502.98	0.16%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$384,394.10	0.19%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$377,000.00	0.19%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$542,500.00	0.27%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, LLC	1	\$306,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$339,464.92	0.17%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$575,526.15	0.29%	0	\$0.00	NA	\$0.00

	SAIL MORTGAGE CORP	1	\$334,343.42	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$787,758.30	0.4%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE INC, A DELAWARE CORPORATION	1	\$623,440.90	0.32%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE, INC.	2	\$1,157,251.47	0.59%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	4	\$1,194,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$411,986.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$157,346.51	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC.	1	\$259,040.00	0.13%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$578,536.76	0.29%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$271,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$296,732.27	0.15%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$367,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$357,573.93	0.18%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$203,678.95	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$346,653.59	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$744,804.85	0.38%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$175,229.79	0.09%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$174,045.66	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION BANK AND TRUST COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,909.92	0.16%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$159,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$284,851.01	0.14%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$244,795.00	0.12%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$153,502.70	0.08%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$479,212.26	0.24%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$151,760.78	0.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$623,430.85	0.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>888</b>	<b>\$197,455,417.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMHC8	1-800-EAST-WEST MORTGAGE COMPANY	2	\$415,830.08	0.21%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$213,663.21	0.11%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$304,010.23	0.15%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC.	1	\$335,659.23	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$394,777.73	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,817.44	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$302,512.64	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION.	1	\$296,721.97	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$288,293.29	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$945,263.21	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$345,755.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$479,951.55	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$443,270.18	0.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.								
	AMERICAN INTERNET MORTGAGE, INC.	1	\$623,972.67	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	2	\$369,404.88	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$242,617.57	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$282,544.81	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$316,686.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION, A CORPORATION	1	\$201,275.73	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$545,620.98	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$259,493.52	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$676,932.98	0.34%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC.,	1	\$331,408.94	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC	4	\$1,059,475.00	0.53%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,554.45	0.14%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$800,390.29	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$186,699.22	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$214,162.43	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	1	\$331,465.99	0.17%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$205,918.26	0.1%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$481,669.21	0.24%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$256,086.35	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$559,099.25	0.28%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$152,953.59	0.08%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$780,407.04	0.39%	0	\$0.00	NA	0	\$0.00

CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK,	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$227,633.27	0.11%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$316,505.09	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK & TRUST COMPANY	1	\$259,182.45	0.13%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$358,927.81	0.18%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$240,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$232,383.70	0.12%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.,	1	\$221,642.93	0.11%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$349,449.17	0.18%	0	\$0.00	NA	0	\$0.00
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$289,134.19	0.15%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.,	1	\$390,334.73	0.2%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION	1	\$134,188.48	0.07%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC., A CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$307,016.07	0.15%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$408,441.97	0.21%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$184,702.43	0.09%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$173,320.77	0.09%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC.	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$160,552.42	0.08%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,006,378.67	0.51%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$747,809.02	0.38%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$359,433.44	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$261,088.46	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,381,808.53	0.7%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$295,523.89	0.15%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$570,581.37	0.29%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$404,362.62	0.2%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$335,789.03	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$246,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$180,215.93	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$836,183.72	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$394,764.01	0.2%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$650,972.57	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$275,100.80	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$393,366.27	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$281,556.19	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$256,686.40	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,293,915.32	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$254,589.84	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$678,929.82	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$550,681.22	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,435.43	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$313,494.95	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO								
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$383,382.35	0.19%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$300,715.53	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$778,772.45	0.39%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPOARTION	1	\$198,876.10	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$189,594.55	0.1%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GRESHMAN MORTGAGE	1	\$258,621.34	0.13%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$441,758.70	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$415,844.52	0.21%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$510,387.99	0.26%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$199,186.04	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$774,774.44	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A.. A NATIONAL ASSOCIATION	1	\$124,807.54	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$292,538.88	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$144,766.77	0.07%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$273,169.41	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,175,800.59	0.59%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,304,126.45	0.66%	0	\$0.00	NA	0	\$0.00

	IDEAL HOME LOANS LLC	2	\$562,356.03	0.28%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE COM INC	1	\$119,811.15	0.06%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$646,656.22	0.33%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$251,603.41	0.13%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC	1	\$288,555.03	0.15%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$403,364.19	0.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	582	\$104,942,128.85	52.88%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$318,697.65	0.16%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	2	\$574,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$514,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$217,906.52	0.11%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$348,937.84	0.18%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$222,192.03	0.11%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$282,994.08	0.14%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$292,339.20	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,527.87	0.15%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$209,612.30	0.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$401,866.56	0.2%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$212,388.84	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$415,338.65	0.21%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC.	1	\$299,527.87	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES, INC.	1	\$341,461.77	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL, INC.	2	\$381,385.57	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$640,476.45	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$324,464.06	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	12	\$3,805,478.52	1.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$439,407.38	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$519,431.80	0.26%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$607,043.14	0.31%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC.	1	\$386,377.53	0.19%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$831,031.65	0.42%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$192,546.50	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$619,013.37	0.31%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$538,114.03	0.27%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	2	\$415,793.88	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,293,945.93	0.65%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$239,613.97	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$249,606.56	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$335,471.21	0.17%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO. INC.	1	\$106,831.60	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC.	2	\$392,875.29	0.2%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	4	\$1,396,755.43	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$270,564.11	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$214,661.63	0.11%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$416,069.17	0.21%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	6	\$1,613,498.65	0.81%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$324,788.05	0.16%	0	\$0.00	NA	0	\$0.00
		5	\$1,542,071.92	0.78%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION								
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$399,356.62	0.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$257,993.34	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CPOMPANY	1	\$335,471.21	0.17%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$347,452.32	0.18%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	4	\$1,359,527.87	0.69%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$284,551.47	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$339,464.92	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$248,399.81	0.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$177,838.50	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$229,175.76	0.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$443,292.45	0.22%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$259,555.56	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$368,419.28	0.19%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$402,351.79	0.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$230,844.03	0.12%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$256,586.62	0.13%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL,	1	\$330,479.08	0.17%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$703,878.35	0.35%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$339,453.12	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$652,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$134,792.14	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,380.70	0.34%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,628.58	0.12%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$716,608.21	0.36%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$303,511.03	0.15%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$277,552.85	0.14%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$199,685.24	0.1%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$330,517.52	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$351,433.82	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$142,175.89	0.07%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$218,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$227,882.87	0.11%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$250,405.30	0.13%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$361,442.63	0.18%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$171,723.34	0.09%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORAITION	1	\$407,343.75	0.21%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$161,745.05	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$626,013.24	0.32%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,594.91	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$211,174.36	0.11%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$319,485.29	0.16%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$126,516.18	0.06%	0	\$0.00	NA	0	\$0.00

	TRI-EMERALD FINANCIAL GROUP INC	2	\$413,618.03	0.21%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$752,501.17	0.38%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$383,395.67	0.19%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$355,689.34	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$394,436.67	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$268,379.62	0.14%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$402,651.31	0.2%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$259,590.81	0.13%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	2	\$285,149.08	0.14%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$909,244.96	0.46%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$255,097.90	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$287,292.16	0.14%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$237,126.23	0.12%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$191,897.52	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$124,603.59	0.06%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$311,498.16	0.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$284,351.79	0.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>909</b>	<b>\$198,441,965.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMHD6	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$330,966.79	0.17%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$623,528.34	0.32%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$279,559.34	0.14%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK	1	\$298,030.23	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$394,863.85	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$129,790.90	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$399,384.12	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC.								
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,052,313.69	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$112,326.78	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$165,189.62	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$399,356.62	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$920,291.55	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,538.10	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$193,737.88	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$409,354.75	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$865,785.69	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPRATION.	1	\$497,632.45	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$544,278.93	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$316,001.90	0.16%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$789,755.14	0.4%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,129,568.98	0.57%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$457,792.54	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$161,745.05	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$102,999.13	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$301,913.60	0.15%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$275,565.64	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$447,294.95	0.23%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$247,601.10	0.13%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$343,458.62	0.17%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$399,370.49	0.2%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	2	\$663,944.83	0.34%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$464,245.44	0.24%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC.	2	\$732,648.40	0.37%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	1	\$260,580.19	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$496,417.52	0.25%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$319,363.49	0.16%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$279,450.79	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST COMPANY	1	\$324,413.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$320,109.29	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI.	1	\$114,819.02	0.06%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$217,656.91	0.11%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$181,307.90	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$410,039.40	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$181,719.78	0.09%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$291,530.33	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$372,412.98	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,963.23	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$267,587.36	0.14%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$171,235.94	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$404,348.57	0.21%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC.	1	\$504,405.00	0.26%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$131,297.53	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,425,738.17	0.72%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$383,386.52	0.19%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$295,534.16	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC..	1	\$294,535.74	0.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$241,610.76	0.12%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$359,433.44	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, N.A.	1	\$243,623.99	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$143,523.77	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$185,208.06	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,492,904.02	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$230,628.45	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$231,634.89	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$415,330.88	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$333,517.28	0.17%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$405,346.97	0.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$164,740.33	0.08%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$253,600.26	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$193,887.63	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$371,015.18	0.19%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$245,380.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$279,783.98	0.14%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$344,445.08	0.17%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$234,622.01	0.12%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$381,589.87	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$707,859.60	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$478,745.37	0.24%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$291,540.46	0.15%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$155,749.08	0.08%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	3	\$857,155.74	0.44%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$414,332.49	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$182,112.94	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$416,357.96	0.21%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE ASSURED CORPORATION	1	\$263,575.37	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$362,416.13	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$622,538.19	0.32%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$354,117.06	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$653,030.07	0.33%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$332,464.38	0.17%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$257,085.82	0.13%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, INC.	1	\$350,934.62	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$129,945.17	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$314,493.34	0.16%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$347,951.54	0.18%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$741,331.47	0.38%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$301,913.60	0.15%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	637	\$103,367,099.35	52.46%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$259,446.99	0.13%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$144,771.81	0.07%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$620,494.65	0.31%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$143,773.38	0.07%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$250,005.92	0.13%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,976.45	0.16%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$263,584.52	0.13%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$334,461.17	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$750,620.71	0.38%	0	\$0.00	NA	0	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY								
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$186,705.71	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$474,780.50	0.24%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$572,190.66	0.29%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$122,302.96	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$111,570.18	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$315,502.69	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$573,303.33	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,241,396.29	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$319,496.39	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$199,685.24	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	11	\$3,370,047.45	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	5	\$1,382,132.22	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$383,395.67	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	3	\$801,636.43	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$272,570.36	0.14%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$293,537.31	0.15%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$396,874.43	0.2%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$134,188.48	0.07%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$273,559.29	0.14%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$387,389.38	0.2%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	2	\$798,880.78	0.41%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$308,413.86	0.16%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$207,670.50	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$292,039.67	0.15%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$623,484.99	0.32%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,127,822.24	0.57%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC.	1	\$623,528.34	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$161,251.34	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$926,440.69	0.47%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$183,710.43	0.09%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$158,744.26	0.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	4	\$997,007.94	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$284,301.87	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$434,806.98	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$415,594.91	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$321,692.93	0.16%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$265,581.37	0.13%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$880,494.06	0.45%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,264,792.00	0.64%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$401,367.34	0.2%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$399,356.62	0.2%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	4	\$1,236,818.08	0.63%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP LLC	1	\$588,326.65	0.3%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$295,523.90	0.15%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$602,383.20	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$260,983.62	0.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$149,719.37	0.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$180,209.68	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$368,419.28	0.19%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$316,001.90	0.16%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$339,453.12	0.17%	0	\$0.00	NA	0	\$0.00

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$673,937.69	0.34%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC	3	\$1,158,174.40	0.59%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$267,587.36	0.14%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	2	\$834,929.13	0.42%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,528.34	0.32%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$464,281.88	0.24%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$333,562.62	0.17%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING	1	\$291,540.46	0.15%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$251,603.41	0.13%	0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE, INC	1	\$274,557.68	0.14%	0	\$0.00	NA	0	\$0.00
SPECTRA FUNDING, INC.	1	\$112,763.88	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE INC	2	\$1,028,127.33	0.52%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$262,086.89	0.13%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$362,416.13	0.18%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$929,706.18	0.47%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	2	\$594,049.14	0.3%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$469,249.91	0.24%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$359,433.44	0.18%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$407,357.90	0.21%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$365,424.00	0.19%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$237,325.91	0.12%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A	1	\$324,238.92	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$623,528.34	0.32%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,179.11	0.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$404,861.83	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$174,125.54	0.09%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	2	\$718,866.88	0.36%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$281,556.19	0.14%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,813,178.87	0.92%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$609,027.23	0.31%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP.	1	\$244,614.42	0.12%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$540,148.58	0.27%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$623,029.91	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,003,179.69	0.51%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$223,647.47	0.11%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$109,830.63	0.06%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$267,568.93	0.14%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$521,074.30	0.26%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$609,455.50	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$321,538.62	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,212.78	0.09%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$271,581.21	0.14%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$227,633.27	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$358,834.38	0.18%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$119,806.98	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$171,729.31	0.09%	0	\$0.00	NA	0	\$0.00

	WHITNEY BANK, LOUISIANA CORPORATION								
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,533.01	0.16%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$263,575.37	0.13%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$389,372.70	0.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$793,735.32	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>933</b>	<b>\$197,027,844.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMHE4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$262,576.98	0.13%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$311,997.36	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A.	1	\$347,452.32	0.18%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC	1	\$615,030.55	0.31%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$347,440.26	0.18%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$309,911.50	0.16%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$354,441.31	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$817,436.01	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$669,683.33	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$260,589.24	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$618,002.70	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$413,348.45	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$615,055.11	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$622,033.06	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	2	\$279,354.99	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	2	\$758,690.22	0.38%	0	\$0.00	NA	0	\$0.00

	AMERICASH	4	\$1,630,005.34	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	6	\$1,937,703.53	0.98%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$257,394.28	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$395,344.60	0.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$568,662.16	0.29%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$257,593.96	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$433,965.96	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC,	1	\$399,164.18	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$766,417.00	0.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,623,520.41	0.82%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$248,799.18	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$613,618.43	0.31%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$525,338.80	0.27%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$335,459.56	0.17%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$2,801,619.75	1.41%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	4	\$865,623.45	0.44%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC.	1	\$241,219.78	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$132,790.69	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$563,017.63	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$269,565.72	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$405,111.44	0.2%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$465,509.75	0.24%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$299,517.46	0.15%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$412,335.70	0.21%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$216,500.80	0.11%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	4	\$1,023,839.15	0.52%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$397,173.95	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$382,304.10	0.19%	0	\$0.00	NA	0	\$0.00

	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION								
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$278,750.92	0.14%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$308,997.92	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST COMPANY	1	\$253,092.26	0.13%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$110,329.86	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$134,782.86	0.07%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$413,134.92	0.21%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$665,944.35	0.34%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$187,204.92	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$568,284.47	0.29%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$518,173.26	0.26%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	2	\$439,226.85	0.22%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$270,573.51	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$733,854.92	0.37%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$367,420.85	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$367,408.09	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$166,132.35	0.08%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$249,597.89	0.13%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	2	\$298,616.01	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$908,366.49	0.46%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$179,716.72	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$346,655.94	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$859,630.51	0.43%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST	2	\$573,895.39	0.29%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE								
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,025,378.98	0.52%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTYAGE MORTGAGE	1	\$194,686.35	0.1%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$166,831.22	0.08%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$365,011.95	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$249,107.34	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$624,703.78	0.32%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$327,184.27	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$297,231.48	0.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N A	1	\$174,724.59	0.09%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$172,528.05	0.09%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$200,540.75	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$987,131.09	0.5%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,668.66	0.1%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$822,189.53	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$402,365.77	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$232,333.62	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$289,533.55	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$402,351.79	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$606,116.93	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,528.34	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$654,954.50	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNET BANK OF INDIANA								
	FIRST INTERNET BANK OF INDIANA,	1	\$211,659.01	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$252,593.06	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$254,307.85	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$416,928.31	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$128,551.76	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$266,570.54	0.13%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC	1	\$265,572.15	0.13%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONALCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$174,724.59	0.09%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$289,533.55	0.15%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$398,372.06	0.2%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$194,443.51	0.1%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$261,587.67	0.13%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$199,292.68	0.1%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$328,934.77	0.17%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$604,039.54	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$145,765.17	0.07%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$393,130.33	0.2%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$165,064.82	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$460,258.50	0.23%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$385,142.92	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.								
	HOME FINANCING UNLIMITED, INC.	1	\$238,316.06	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$149,464.41	0.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$204,477.69	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$323,501.14	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$661,933.59	0.33%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$425,021.84	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$814,382.74	0.41%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$695,589.08	0.35%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$291,540.46	0.15%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$359,034.07	0.18%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$175,723.01	0.09%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$263,575.37	0.13%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$180,209.68	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$746,822.81	0.38%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,013,455.58	0.51%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$318,797.49	0.16%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP,	1	\$224,638.09	0.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	377	\$60,313,585.78	30.45%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$402,864.98	0.2%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$367,408.09	0.19%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$352,432.21	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$279,549.63	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$177,359.50	0.09%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$243,607.54	0.12%	0	\$0.00	NA	0	\$0.00

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$223,994.26	0.11%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,058,490.71	0.53%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$642,223.82	0.32%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$305,119.05	0.15%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$523,678.98	0.26%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$389,372.70	0.2%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	2	\$821,342.38	0.41%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$263,584.52	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$259,590.81	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$226,193.14	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$325,498.06	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$257,943.41	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$301,414.40	0.15%	0	\$0.00	NA	0	\$0.00
	MILEND, INC.	1	\$212,372.51	0.11%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP.	1	\$295,523.90	0.15%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$218,398.51	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$748,674.68	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$304,509.42	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$356,438.16	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	4	\$981,027.33	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$402,365.77	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$242,617.57	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS	5	\$1,364,428.06	0.69%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGE MASTER INC	1	\$374,374.70	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$663,830.53	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$429,314.47	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	8	\$2,829,490.42	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	4	\$1,164,154.56	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	3	\$892,285.20	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$721,577.13	0.36%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,559.34	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP.	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$249,606.56	0.13%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$497,216.25	0.25%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	2	\$780,756.06	0.39%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$389,481.52	0.2%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$327,483.80	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,306,309.57	0.66%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$705,862.82	0.36%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	2	\$620,413.34	0.31%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$827,089.72	0.42%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES.	1	\$257,185.66	0.13%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$391,369.48	0.2%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$222,840.99	0.11%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$299,517.46	0.15%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	3	\$607,182.21	0.31%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$255,597.12	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	8	\$2,910,856.50	1.47%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$202,873.16	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,247,099.29	0.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$169,738.25	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$389,210.58	0.2%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY								
	PACOR MORTGAGE CORP	1	\$150,263.15	0.08%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$203,671.87	0.1%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$195,151.39	0.1%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$143,683.52	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$605,540.30	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC.	2	\$652,948.06	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$254,589.84	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$293,027.92	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$289,543.60	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$929,752.13	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$210,767.62	0.11%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC	2	\$815,700.35	0.41%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$339,464.92	0.17%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$314,493.34	0.16%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$1,053,315.39	0.53%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$305,119.05	0.15%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,184,335.32	0.6%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$977,254.75	0.49%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$392,381.50	0.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNELT LENDING SERVICES	1	\$263,584.52	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$323,478.86	0.16%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$174,767.15	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$587,143.39	0.3%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	6	\$2,316,452.14	1.17%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$607,080.34	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$200,127.59	0.1%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE	1	\$221,650.62	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION, CORPORATION								
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$334,472.78	0.17%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK & TRUST COMPANY (THE)	1	\$410,338.92	0.21%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$397,359.84	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$256,595.54	0.13%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$320,544.74	0.16%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,291,614.07	0.65%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$361,596.75	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$343,446.69	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$373,398.44	0.19%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	2	\$595,816.96	0.3%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$634,999.07	0.32%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$313,006.62	0.16%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$147,761.95	0.07%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$215,660.06	0.11%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$598,108.71	0.3%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC, A CORPROATION	1	\$227,641.18	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC.	1	\$416,072.81	0.21%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$352,438.13	0.18%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING INC., DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$213,663.21	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$127,798.55	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$269,163.81	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$356,238.48	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$226,634.88	0.11%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION								
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$280,557.76	0.14%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$304,509.42	0.15%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$801,708.40	0.4%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$228,631.66	0.12%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$94,801.49	0.05%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$399,370.49	0.2%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$970,151.51	0.49%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$699,465.98	0.35%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$416,357.96	0.21%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$326,989.21	0.17%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$367,420.85	0.19%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$397,573.01	0.2%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$237,267.75	0.12%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$272,560.89	0.14%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$328,470.81	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$321,933.55	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$251,594.67	0.13%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$1,036,495.36	0.52%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$270,763.79	0.14%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP	1	\$406,359.47	0.21%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP.	1	\$139,774.82	0.07%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$255,597.12	0.13%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$434,315.41	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$280,358.08	0.14%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$380,986.21	0.19%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	7	\$1,740,548.49	0.88%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$148,759.44	0.08%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$329,480.65	0.17%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	3	\$863,816.94	0.44%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$393,879.15	0.2%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,079.61	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$259,590.81	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$391,396.45	0.2%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$119,806.98	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$377,904.33	0.19%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	2	\$438,699.32	0.22%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$409,354.75	0.21%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,689.56	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,427.57	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$157,252.13	0.08%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE. A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK								
	WISCONSIN MORTGAGE CORPORATION	2	\$356,131.48	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$505,693.37	0.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$392,367.87	0.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$3,494,546.89	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$808,725.24	0.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>831</b>	<b>\$198,073,415.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMHF1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$232,272.24	0.12%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$376,356.54	0.19%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK	1	\$311,498.16	0.16%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	3	\$1,114,323.46	0.56%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$318,883.84	0.16%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$435,705.36	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$369,417.70	0.19%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC	1	\$265,780.12	0.13%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,435.21	0.11%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$302,523.14	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$86,024.01	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$303,521.57	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$273,568.79	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$415,685.55	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,694,523.55	0.86%	0	\$0.00	NA	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORP.	1	\$186,106.65	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$277,562.49	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$251,353.80	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	2	\$591,982.83	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$352,432.21	0.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$476,493.28	0.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$281,556.19	0.14%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$311,498.16	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$525,664.50	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$214,661.63	0.11%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$192,496.57	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$167,735.60	0.08%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$324,477.25	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$331,316.23	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$272,361.21	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$249,597.89	0.13%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$610,624.50	0.31%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC.	3	\$984,935.76	0.5%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC.,	1	\$315,003.47	0.16%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$819,697.76	0.41%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC	1	\$623,484.99	0.32%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,060,328.64	0.54%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$310,510.55	0.16%	0	\$0.00	NA	0	\$0.00

	AVEX FUNDING CORPORATION	1	\$394,364.66	0.2%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,887,635.56	0.95%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$765,161.06	0.39%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC.	1	\$131,754.57	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$779,743.76	0.39%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$188,752.48	0.1%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$678,929.83	0.34%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$233,060.84	0.12%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	3	\$887,617.74	0.45%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$135,785.97	0.07%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$2,139,104.90	1.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$264,582.95	0.13%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	4	\$1,130,362.43	0.57%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC.	1	\$340,862.71	0.17%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$239,613.97	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$245,005.29	0.12%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$401,641.93	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST COMPANY	1	\$249,597.89	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$540,733.77	0.27%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$150,457.60	0.08%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$254,589.84	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME COMPANY	1	\$395,239.25	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$1,145,119.59	0.58%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$669,932.21	0.34%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$530,952.80	0.27%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$574,095.07	0.29%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$413,334.10	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION., INC.	1	\$228,305.82	0.12%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$727,271.56	0.37%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$415,656.66	0.21%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$1,015,078.61	0.51%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$184,697.82	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$780,556.78	0.39%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC.	3	\$786,260.01	0.4%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$645,516.63	0.33%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$315,003.47	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$323,894.59	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.,	1	\$349,449.17	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$401,281.05	0.2%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,009,996.86	0.51%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$218,655.34	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$392,481.35	0.2%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$331,327.75	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,138,076.95	0.58%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$299,517.46	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$306,816.38	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$227,296.84	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$411,351.61	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.,	1	\$144,771.81	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,347,789.50	0.68%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$207,672.66	0.1%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$390,764.34	0.2%	0	\$0.00	NA	0	\$0.00

FIRST BANK	1	\$271,562.50	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$205,925.41	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$863,891.35	0.44%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC.	3	\$1,103,341.82	0.56%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$241,219.78	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$582,151.16	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$604,787.60	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$191,691.18	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$540,789.97	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$470,741.29	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$272,560.89	0.14%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,624.99	0.12%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$348,438.64	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES MO A CORPORATION	1	\$191,691.18	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$390,479.49	0.2%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA , NATIONSCHOICE MORTGAGE, AN ARKANSAS CORPORATION	1	\$349,449.17	0.18%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$177,620.03	0.09%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$366,010.34	0.18%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA	1	\$214,654.18	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FISHER FINANCIAL GROUP, INC., INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$286,719.34	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$397,359.84	0.2%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$327,472.42	0.17%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$482,399.26	0.24%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$790,155.90	0.4%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$125,298.14	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$409,340.53	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$559,677.81	0.28%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$329,139.74	0.17%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$352,843.83	0.18%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$156,752.92	0.08%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$271,571.93	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$895,280.12	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$332,773.58	0.17%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$339,460.27	0.17%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$299,527.87	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$310,011.35	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$594,697.21	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEANC NA	1	\$399,307.38	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$222,641.32	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$388,387.80	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$128,497.46	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED CORPORATION	1	\$322,480.47	0.16%	0	\$0.00	NA	0	\$0.00

	HOMESOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$882,987.01	0.45%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$93,153.17	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	8	\$1,478,976.39	0.75%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES,	1	\$406,345.36	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$2,129,200.68	1.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$819,688.78	0.41%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	2	\$544,508.45	0.28%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC,	1	\$372,400.04	0.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE COM INC	1	\$255,638.15	0.13%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$180,958.47	0.09%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$399,356.62	0.2%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$693,396.95	0.35%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$342,947.49	0.17%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$372,412.98	0.19%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$285,144.22	0.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$360,918.54	0.18%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$294,535.74	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$467,175.69	0.24%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	47	\$10,357,899.63	5.23%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$310,749.37	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	3	\$895,816.02	0.45%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$194,129.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$359,433.38	0.18%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$363,925.57	0.18%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$166,437.65	0.08%	0	\$0.00	NA	0	\$0.00

	LOAN SIMPLE, INC. A CORPORATION	1	\$349,791.46	0.18%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$287,546.75	0.15%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$289,543.60	0.15%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION.	1	\$379,355.12	0.19%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$561,919.72	0.28%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,401.65	0.19%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$249,253.13	0.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$360,419.34	0.18%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,670.26	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	2	\$665,864.68	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$278,399.17	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$335,152.71	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,763.93	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$178,024.65	0.09%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	2	\$1,021,295.06	0.52%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC.	1	\$487,458.60	0.25%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$741,983.10	0.37%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	3	\$999,916.86	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$151,666.12	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$417,884.36	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$338,466.49	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$371,414.55	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$249,606.56	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$339,464.92	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL, INC.	5	\$1,727,453.48	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	5	\$1,488,954.43	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$277,562.49	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$398,166.26	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$390,384.66	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$196,312.26	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$543,129.51	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	28	\$8,967,699.59	4.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, PACIFIC	1	\$409,853.96	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	8	\$2,729,356.18	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	4	\$1,035,997.70	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,658.05	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$585,077.76	0.3%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$390,737.19	0.2%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,655.34	0.11%	0	\$0.00	NA	0	\$0.00
	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$403,100.59	0.2%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$364,425.57	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$237,232.68	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC.	1	\$207,073.44	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$174,918.20	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP.	2	\$523,707.29	0.26%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$327,483.80	0.17%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$301,524.72	0.15%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC.	1	\$399,370.49	0.2%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$274,567.21	0.14%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$319,980.47	0.16%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$224,645.90	0.11%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,191.63	0.07%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	2	\$687,906.22	0.35%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$550,331.94	0.28%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$210,795.40	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$151,161.72	0.08%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$135,785.97	0.07%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$239,622.29	0.12%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$292,428.88	0.15%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	4	\$956,279.25	0.48%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	11	\$4,050,784.59	2.05%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,039,416.22	0.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$359,433.44	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$286,548.32	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,197,701.23	0.61%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$314,493.34	0.16%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$406,858.68	0.21%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC.	3	\$601,247.24	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$504,039.61	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC.	1	\$247,554.62	0.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$378,153.93	0.19%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	4	\$1,539,533.45	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$268,574.29	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$471,144.44	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	6	\$1,585,445.27	0.8%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$375,408.26	0.19%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PERL MORTGAGE, INC	6	\$1,585,978.56	0.8%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$783,650.27	0.4%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	9	\$3,049,571.31	1.54%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,397,748.18	0.71%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,449,998.40	0.73%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$207,672.66	0.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$369,904.06	0.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$366,422.43	0.19%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$798,727.28	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,671.78	0.14%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	5	\$1,641,103.00	0.83%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$415,656.66	0.21%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$622,935.39	0.31%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$239,319.92	0.12%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$204,670.26	0.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$391,033.46	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$551,112.13	0.28%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$414,731.84	0.21%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$117,514.76	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$522,657.98	0.26%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$594,049.14	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A	2	\$709,696.02	0.36%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	RESIDENTIAL WHOLESALE MORTGAGE, INC.,	1	\$411,351.61	0.21%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$596,455.69	0.3%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL	1	\$173,726.16	0.09%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,927,401.85	0.97%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	4	\$1,083,278.58	0.55%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$408,356.33	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$174,724.59	0.09%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$513,221.70	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$349,437.04	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$261,487.83	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.,	1	\$330,479.08	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$448,308.68	0.23%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$259,091.61	0.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$297,366.17	0.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$344,457.05	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE INC	1	\$274,971.57	0.14%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$623,484.99	0.32%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$491,753.72	0.25%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$459,040.89	0.23%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	2	\$896,055.78	0.45%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$506,398.70	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$798,250.83	0.4%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$309,102.02	0.16%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$294,525.51	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$259,590.81	0.13%	0	\$0.00	NA	0	\$0.00

SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$415,672.81	0.21%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$291,540.46	0.15%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$765,094.01	0.39%	0	\$0.00	NA	0	\$0.00
THE BANK OF SOUTH CAROLINA	2	\$605,025.28	0.31%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK	3	\$1,174,121.49	0.59%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$259,590.81	0.13%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$383,382.35	0.19%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$369,417.70	0.19%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$832,658.54	0.42%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$353,143.36	0.18%	0	\$0.00	NA	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$169,809.34	0.09%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	4	\$1,484,197.46	0.75%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	4	\$912,548.60	0.46%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$353,592.65	0.18%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	2	\$628,109.93	0.32%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$637,714.41	0.32%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$344,445.08	0.17%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$393,848.19	0.2%	0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$140,773.20	0.07%	0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO..	1	\$139,904.48	0.07%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	3	\$598,036.53	0.3%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$257,893.50	0.13%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$319,258.21	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$374,396.83	0.19%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,214,192.40	0.61%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	5	\$1,536,506.77	0.78%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	2	\$442,140.22	0.22%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$519,181.63	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	2	\$459,499.71	0.23%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	9	\$2,855,357.75	1.44%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$543,724.03	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$392,045.39	0.2%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$199,685.24	0.1%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$623,528.34	0.32%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$354,453.42	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION	1	\$392,747.42	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$824,003.83	0.42%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	2	\$700,995.05	0.35%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	3	\$731,790.51	0.37%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$265,581.37	0.13%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$121,301.15	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,660.62	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$636,973.80	0.32%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$374,247.07	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.00

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	WILLOW BEND MORTGAGE COMPANY LLC	1	\$121,408.63	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$584,572.30	0.3%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$338,454.73	0.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$241,219.78	0.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$299,517.46	0.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,764,835.08	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$409,354.75	0.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>654</b>	<b>\$197,883,927.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMHG9	1ST CONSTITUTION BANK	1	\$349,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	3	\$1,035,845.87	0.42%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$375,186.02	0.15%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC.	1	\$384,367.17	0.16%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISONSIN CORPORATION	1	\$214,646.60	0.09%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$274,547.97	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$269,660.02	0.11%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$588,180.44	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$582,041.71	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION.	1	\$370,754.70	0.15%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$199,541.67	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$238,507.31	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	12	\$3,802,859.27	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$396,846.61	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$752,213.68	0.31%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.								
	AMERICAN MIDWEST BANK, A STATE BANK	3	\$829,330.61	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	2	\$743,140.88	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$108,621.17	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,169.26	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICASH	4	\$1,237,822.55	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	3	\$1,155,936.25	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$416,314.56	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$172,715.63	0.07%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$153,746.86	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$207,158.93	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$494,436.54	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC	2	\$818,152.96	0.33%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,328,579.23	0.54%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$174,922.26	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$174,324.24	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$364,541.62	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK	1	\$416,314.56	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	3	\$986,955.54	0.4%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$271,104.61	0.11%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$317,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	3	\$952,339.04	0.39%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$310,972.93	0.13%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$524,876.27	0.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$195,677.83	0.08%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$273,640.24	0.11%	0	\$0.00	NA	0	\$0.00

	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$415,627.28	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$218,640.02	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES	1	\$416,314.56	0.17%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$374,383.60	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO.,	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	2	\$734,790.21	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST COMPANY	4	\$1,052,112.90	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION	1	\$177,707.41	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST COMPANY., KENTUCKY CORPORATION	1	\$223,461.96	0.09%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A..	1	\$200,669.61	0.08%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$559,431.01	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$244,098.11	0.1%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$411,821.19	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$742,178.05	0.3%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,671.26	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOC., INC.	2	\$802,678.42	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$271,552.91	0.11%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$932,580.69	0.38%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$512,041.91	0.21%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$693,757.77	0.28%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED CO.	1	\$400,340.86	0.16%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$458,744.71	0.19%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$578,447.60	0.24%	0	\$0.00	NA	0	\$0.00

	DEVERE MORTGAGE CORPORATION	1	\$190,005.83	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$664,260.08	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$305,819.94	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$360,720.62	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$443,597.29	0.18%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$327,460.85	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$564,470.64	0.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$745,871.97	0.31%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$315,294.53	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$395,349.08	0.16%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$1,078,844.46	0.44%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	3	\$1,129,629.12	0.46%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	4	\$849,201.84	0.35%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$643,735.76	0.26%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATIION	1	\$414,317.85	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$371,388.53	0.15%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	2	\$690,363.36	0.28%	0	\$0.00	NA	0	\$0.00
	F&M BANK	3	\$778,806.36	0.32%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$362,802.66	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	9	\$2,467,233.92	1.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,553,306.65	0.64%	0	\$0.00	NA	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$271,552.91	0.11%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$311,487.16	0.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$392,054.50	0.16%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	4	\$1,337,437.44	0.55%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$249,589.06	0.1%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION A	1	\$156,741.94	0.06%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA CORPORATION								
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$269,556.19	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	4	\$855,591.32	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$329,582.37	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$554,547.97	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$408,327.72	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$299,012.42	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	4	\$823,523.40	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$159,393.56	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$378,121.08	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC,	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$591,918.88	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$547,269.46	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$469,482.71	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$182,399.69	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$1,127,501.29	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	8	\$2,830,757.77	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK	1	\$324,296.43	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$195,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$1,126,981.96	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$236,111.26	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC MORTGAGE CORPORATION.								
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,627.28	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$283,433.35	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$637,960.27	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$159,936.67	0.07%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC	2	\$698,549.88	0.29%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	3	\$843,153.52	0.34%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$298,508.52	0.12%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE	1	\$249,589.06	0.1%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$275,546.33	0.11%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	6	\$2,139,497.44	0.88%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$295,513.46	0.12%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$216,643.31	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA	1	\$416,305.25	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$158,738.64	0.06%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$336,511.96	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$257,975.26	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MOISSOURI CHARTERED TRUST COMPANY	1	\$314,482.22	0.13%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	10	\$2,725,018.11	1.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$298,508.52	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$1,373,649.68	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$795,870.23	0.33%	0	\$0.00	NA	0	\$0.00

	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$261,569.34	0.11%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	3	\$1,075,728.89	0.44%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	4	\$1,456,551.88	0.6%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$253,981.84	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$411,772.04	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$175,831.41	0.07%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$146,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$245,719.57	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$858,634.72	0.35%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES,	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	6	\$1,104,921.32	0.45%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	8	\$1,548,168.03	0.63%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$366,396.75	0.15%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$664,490.37	0.27%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES,	1	\$407,229.36	0.17%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	6	\$1,273,963.11	0.52%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPOTION	1	\$174,373.96	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,155,300.32	0.47%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$593,741.16	0.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$415,627.28	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	IMORTGAGE.COM, INC.	2	\$619,626.53	0.25%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$239,605.50	0.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	288	\$70,617,096.75	28.89%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	2	\$766,529.18	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC., MASSACHUSETTS	1	\$392,853.19	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	3	\$983,085.32	0.4%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$1,117,389.45	0.46%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$318,946.59	0.13%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$111,815.90	0.05%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$477,689.50	0.2%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$651,205.63	0.27%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$280,787.70	0.11%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$538,995.64	0.22%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC.	1	\$249,377.08	0.1%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	2	\$790,624.24	0.32%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	4	\$1,349,273.08	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$392,304.31	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$329,457.57	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$189,060.54	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$399,342.50	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$619,042.51	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORTATION	1	\$306,495.38	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$416,314.56	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$394,350.73	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION	2	\$658,923.17	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$394,350.73	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,175,546.95	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$464,249.61	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$322,469.07	0.13%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$319,474.01	0.13%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,909.08	0.15%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC.	4	\$1,089,332.74	0.45%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,144.10	0.11%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	2	\$806,007.99	0.33%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$255,329.62	0.1%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC.	1	\$193,553.69	0.08%	0	\$0.00	NA	0	\$0.00
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$235,112.90	0.1%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$307,493.73	0.13%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$241,602.22	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$2,139,028.21	0.88%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	5	\$1,659,763.40	0.68%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	2	\$585,601.63	0.24%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	6	\$1,407,267.03	0.58%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,256,943.33	0.51%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$234,613.73	0.1%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$416,314.56	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$645,423.04	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC.	1	\$416,314.37	0.17%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	11	\$3,848,735.68	1.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$1,199,737.51	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$416,314.56	0.17%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK, A CORPORATION	1	\$256,976.90	0.11%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$328,259.54	0.13%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$291,038.76	0.12%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	12	\$4,200,743.68	1.72%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS	1	\$324,465.79	0.13%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	10	\$3,451,139.77	1.41%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$375,864.58	0.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$214,646.60	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$239,209.93	0.1%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$416,314.56	0.17%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	10	\$3,620,575.40	1.48%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIABILITY COMPANY	1	\$623,570.95	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$399,342.50	0.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,314.56	0.17%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	3	\$955,783.45	0.39%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,432,912.36	0.59%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	2	\$839,749.61	0.34%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$364,400.04	0.15%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.,	1	\$199,671.26	0.08%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$821,314.56	0.34%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	9	\$2,634,260.37	1.08%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$402,836.75	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,096,854.17	0.45%	0	\$0.00	NA	0	\$0.00
		2	\$650,638.70	0.27%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION								
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$580,165.45	0.24%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$169,440.38	0.07%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	3	\$690,652.04	0.28%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,743.74	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$415,022.38	0.17%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$414,317.85	0.17%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$406,331.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$404,334.29	0.17%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$524,472.83	0.21%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$251,835.37	0.1%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED B ANK	1	\$294,914.44	0.12%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$254,081.67	0.1%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$809,666.93	0.33%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$151,250.97	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$277,143.70	0.11%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$285,529.89	0.12%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$549,263.15	0.22%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$407,753.28	0.17%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$176,709.05	0.07%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	\$1,085,612.60	0.44%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$310,089.46	0.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$373,765.54	0.15%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$407,329.36	0.17%	0	\$0.00	NA	0	\$0.00

THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$242,600.57	0.1%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$354,416.48	0.14%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL INC.	1	\$370,889.36	0.15%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$328,259.54	0.13%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	8	\$2,532,156.72	1.04%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	2	\$707,485.17	0.29%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	4	\$1,108,531.13	0.45%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$533,363.02	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$342,668.23	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$415,627.09	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$298,623.14	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$586,144.95	0.24%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	1	\$570,196.96	0.23%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO NA	1	\$321,670.39	0.13%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO, NA	2	\$714,330.27	0.29%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$127,279.62	0.05%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$483,501.92	0.2%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$235,023.05	0.1%	0	\$0.00	NA	0	\$0.00
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$400,340.86	0.16%	0	\$0.00	NA	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$255,548.26	0.1%	0	\$0.00	NA	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK,	1	\$217,641.67	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WESTSTAR MORTGAGE, INC.	1	\$336,446.06	0.14%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$416,314.56	0.17%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$635,254.09	0.26%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	\$175,129.77	0.07%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$364,400.04	0.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>837</b>	<b>\$244,435,864.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMHH7	A+ MORTGAGE SERVICES, INC.	1	\$215,681.79	0.1%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$270,401.06	0.12%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$274,605.78	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$570,569.13	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$299,960.19	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$223,684.38	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$311,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$548,228.21	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$563,219.04	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$590,213.68	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$126,213.79	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$556,837.37	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$570,818.99	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$122,950.92	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$117,826.16	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$93,858.42	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$498,423.93	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$153,778.11	0.07%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$275,593.40	0.13%	0	\$0.00	NA	0	\$0.00

	AURORA MORTGAGE, LLC	1	\$466,518.29	0.21%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$616,051.96	0.28%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$613,018.82	0.28%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC.	1	\$598,407.76	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$391,913.58	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$177,459.20	0.08%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$233,692.82	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$202,387.56	0.09%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$522,247.99	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$118,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$395,416.61	0.18%	0	\$0.00	NA	0	\$0.00
	CITY CAPITAL MORTGAGE BANKING CORP	1	\$239,275.91	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$168,551.32	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$327,032.02	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$290,122.05	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$539,186.68	0.25%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,745.46	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$345,148.32	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.,	1	\$179,129.80	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$974,440.24	0.44%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$143,787.86	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$111,585.37	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$323,783.42	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$389,425.46	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC.	1	\$152,769.56	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$493,539.18	0.22%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$243,640.54	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,686,168.14	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$504,654.22	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION,	1	\$156,763.54	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$622,033.06	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$623,528.34	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK	1	\$257,220.88	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,275,737.04	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,161.87	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$145,784.91	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$370,776.83	0.17%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$533,313.60	0.24%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC	1	\$376,468.81	0.17%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$327,505.98	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$193,858.37	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$113,828.30	0.05%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$148,281.23	0.07%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$317,531.53	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$249,262.21	0.11%	0	\$0.00	NA	0	\$0.00

	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION								
	HALLMARK HOME MORTGAGE LLC	1	\$398,437.81	0.18%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$174,472.03	0.08%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$307,110.98	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$118,516.34	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$560,765.24	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$115,425.89	0.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$131,762.50	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$374,459.69	0.17%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$293,805.36	0.13%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$817,691.06	0.37%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$139,577.62	0.06%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,011,943.26	0.46%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	814	\$162,801,665.45	74.2%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$430,638.28	0.2%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$598,108.71	0.27%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$235,402.70	0.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$129,804.20	0.06%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$229,561.31	0.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$364,450.26	0.17%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$623,528.34	0.28%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$297,380.40	0.14%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$287,139.96	0.13%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	2	\$486,792.42	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$69,858.86	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1, INCORPORATED	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$554,648.89	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$269,602.24	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$498,423.93	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$371,439.71	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$199,698.77	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$475,298.15	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$536,795.05	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$187,217.60	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$247,151.27	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC.	1	\$255,614.42	0.12%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	4	\$1,003,042.77	0.46%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC.	2	\$351,704.79	0.16%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$211,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$199,618.35	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$623,528.34	0.28%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,676.61	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$381,869.70	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$297,551.17	0.14%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$152,275.34	0.07%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$203,411.16	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	2	\$825,520.51	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$337,091.52	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$179,746.38	0.08%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$358,325.25	0.16%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$464,281.88	0.21%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	2	\$689,308.64	0.31%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$146,831.66	0.07%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$182,780.71	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$600,679.87	0.27%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$317,551.93	0.14%	0	\$0.00	NA	0	\$0.00

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,200.00	0.07%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$314,468.16	0.14%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	1	\$223,980.17	0.1%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP.	1	\$119,425.24	0.05%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$918,595.31	0.42%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$668,691.58	0.3%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$227,356.40	0.1%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION.	1	\$193,726.66	0.09%	0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$153,673.28	0.07%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	2	\$472,757.02	0.22%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$279,578.28	0.13%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$314,416.09	0.14%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$346,311.36	0.16%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK	1	\$383,621.34	0.17%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$284,580.13	0.13%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$216,700.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$396,402.06	0.18%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$594,503.24	0.27%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,478.41	0.07%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL INC.	1	\$181,737.77	0.08%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$187,716.84	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$542,776.39	0.25%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$674,882.36	0.31%	0	\$0.00	NA	0	\$0.00

	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$408,397.46	0.19%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$246,502.20	0.11%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$230,609.77	0.11%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$323,512.01	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$209,940.26	0.1%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$336,991.67	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC,	1	\$619,424.88	0.28%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$414,744.92	0.19%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$177,896.40	0.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$859,291.31	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$347,487.32	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,006</b>	<b>\$219,395,082.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMHJ3	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$408,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$598,108.71	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$515,370.34	0.37%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC	1	\$248,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$474,001.15	0.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$623,528.34	0.44%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$122,914.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$581,162.30	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,028,294.23	1.44%	0	\$0.00	NA	0	\$0.00

	FIRSTTRUST MORTGAGE, INC.	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC.	1	\$509,389.25	0.36%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	654	\$127,056,497.47	90.44%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$610,070.89	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$623,029.91	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$593,323.85	0.42%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$536,304.15	0.38%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$164,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$478,486.98	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$330,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$622,388.67	0.44%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$565,212.74	0.4%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$598,108.71	0.43%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$591,792.41	0.42%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$443,129.15	0.32%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$407,000.00	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>685</b>	<b>\$140,494,463.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMHK0	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$349,484.38	23.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$359,287.05	23.67%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,000.00	10.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$644,349.34	42.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,518,120.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMHL8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$429,783.35	0.84%	0	\$0.00	NA	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$385,456.13	0.75%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$191,154.04	0.37%	0	\$0.00	NA	0	\$0.00

	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$186,742.36	0.36%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., ISAOA, TEXAS LIMITED PARTNERSHIP	1	\$263,628.02	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$487,377.01	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$203,424.13	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$283,170.84	0.55%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$282,873.82	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$301,283.45	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$202,426.96	0.39%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$47,779.38	0.09%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$269,619.58	0.53%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$416,333.44	0.81%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$199,618.35	0.39%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$270,019.01	0.53%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$479,059.39	0.93%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$369,090.79	0.72%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$541,950.46	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$582,251.75	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$564,336.46	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$394,443.44	0.77%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$214,406.53	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$270,251.94	0.53%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$201,371.57	0.39%	0	\$0.00	NA	0	\$0.00

	FM LENDING SERVICES, LLC	1	\$223,381.67	0.44%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$361,225.46	0.7%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$395,879.33	0.77%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$269,619.57	0.53%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	135	\$30,189,251.57	58.85%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$416,412.45	0.81%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$231,633.17	0.45%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$216,387.45	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$343,526.06	0.67%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$194,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$389,400.56	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$290,299.49	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$619,861.68	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$293,369.87	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$314,556.16	0.61%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,618.16	0.53%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$193,233.41	0.38%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$526,257.45	1.03%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$885,873.39	1.73%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$295,582.94	0.58%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$383,470.95	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$226,081.00	0.44%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$190,769.95	0.37%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$233,553.03	0.46%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$474,656.33	0.93%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$164,655.04	0.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$475,007.33	0.93%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,959.65	0.75%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,403.44	0.81%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$391,697.32	0.76%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,412.45	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$232,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,999.35	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$245,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$326,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$177,749.20	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$373,654.29	0.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$51,300,791.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMHM6	A.K.T. AMERICAN CAPITAL, INC	1	\$322,317.73	6.49%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$284,230.80	5.72%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$363,509.68	7.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$531,267.05	10.69%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$408,369.64	8.22%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$479,004.86	9.64%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$268,138.33	5.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,949,095.47	39.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$137,884.45	2.78%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$223,691.38	4.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,967,509.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WMHN4		JPMORGAN CHASE BANK, N.A.	111	\$23,657,028.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$23,657,028.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMHP9		JPMORGAN CHASE BANK, N.A.	28	\$6,759,695.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,759,695.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMHQ7		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$416,299.61	0.46%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$338,856.39	0.37%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$416,284.41	0.46%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK	1	\$154,739.67	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,063,497.43	2.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE LLC	1	\$398,654.59	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	15	\$4,840,368.46	5.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABAILITY CO.	1	\$309,479.33	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$349,412.15	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$699,290.46	0.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	8	\$2,250,317.73	2.49%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$323,451.53	0.36%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$665,686.24	0.74%	0	\$0.00	NA	0	\$0.00
		ASHEVILLE SAVINGS BANK SSB	1	\$99,832.04	0.11%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$682,718.93	0.76%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$463,164.73	0.51%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$353,405.43	0.39%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY	2	\$704,834.56	0.78%	0	\$0.00	NA	0	\$0.00

	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$415,301.29	0.46%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$298,990.93	0.33%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$416,299.61	0.46%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,702.72	0.2%	0	\$0.00	NA	0	\$0.00
	C M C F, INC.	1	\$88,550.39	0.1%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$415,597.39	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$212,143.09	0.23%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$239,887.41	0.27%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	3	\$934,119.86	1.03%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$325,620.00	0.36%	0	\$0.00	NA	0	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$318,588.11	0.35%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$415,597.39	0.46%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$262,442.28	0.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$318,475.17	0.35%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$398,355.59	0.44%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$562,359.48	0.62%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$346,415.65	0.38%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$416,299.61	0.46%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$279,529.72	0.31%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST A BANKING CORPORATION	1	\$405,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST, A BANKING CORPORATION	1	\$359,395.35	0.4%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$438,013.08	0.48%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A.	1	\$384,353.35	0.43%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$755,728.55	0.84%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	3	\$1,021,257.95	1.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$625,987.87	0.69%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$251,277.25	0.28%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$666,940.31	0.74%	0	\$0.00	NA	0	\$0.00

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$367,569.59	0.41%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC.	1	\$330,444.06	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	2	\$546,606.38	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,466,662.58	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$179,394.55	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$2,669,661.88	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIAN CHARTERED BANK	1	\$401,324.81	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$141,761.50	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,597.39	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,362,189.08	1.51%	0	\$0.00	NA	0	\$0.00
	FISHEFR FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$305,486.05	0.34%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$416,299.61	0.46%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	3	\$914,446.30	1.01%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$152,485.39	0.17%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$318,184.68	0.35%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	4	\$1,173,777.72	1.3%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$309,479.33	0.34%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	8	\$3,143,540.62	3.48%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$248,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$262,666.31	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE	1	\$127,918.28	0.14%	0	\$0.00	NA	0	\$0.00

	OF TEXAS, INC								
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$225,620.41	0.25%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$215,537.38	0.24%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$476,994.33	0.53%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$741,752.07	0.82%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$339,428.94	0.38%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$306,366.04	0.34%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$436,150.75	0.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	46	\$14,658,253.07	16.22%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$415,597.39	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	2	\$524,758.47	0.58%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$342,623.57	0.38%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$240,894.72	0.27%	0	\$0.00	NA	0	\$0.00
	MEYERS PARK MORTGAGE, INC.	1	\$387,588.60	0.43%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC.	1	\$341,025.59	0.38%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$623,570.95	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$462,569.02	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$307,482.68	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$330,858.36	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$821,697.53	0.91%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	2	\$681,852.82	0.75%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE INC.	1	\$234,605.30	0.26%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC.	11	\$3,347,234.15	3.7%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$279,058.21	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$410,309.69	0.45%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	6	\$1,898,066.02	2.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$107,818.60	0.12%	0	\$0.00	NA	0	\$0.00

	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$413,304.66	0.46%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	2	\$384,189.96	0.43%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$335,934.82	0.37%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$279,529.72	0.31%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$623,570.95	0.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$227,233.10	0.25%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	6	\$2,285,479.18	2.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$224,771.84	0.25%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$410,309.69	0.45%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$390,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$123,292.57	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$163,724.54	0.18%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,597.39	0.46%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$416,299.61	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$508,252.49	0.56%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$414,246.96	0.46%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$585,189.69	0.65%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$403,637.77	0.45%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$395,334.88	0.44%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$248,944.83	0.28%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP.	2	\$638,925.07	0.71%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,633.85	0.24%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$502,445.66	0.56%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$523,627.75	0.58%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$411,072.92	0.45%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERD BANN	1	\$322,207.91	0.36%	0	\$0.00	NA	0	\$0.00

	SURETY FINANCIAL SERVICES	1	\$623,570.95	0.69%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$408,313.04	0.45%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$98,667.01	0.11%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$398,654.59	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,299.61	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,101.49	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$394,668.03	0.44%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$845,505.17	0.94%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$199,664.08	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$398,625.44	0.44%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$99,663.64	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$131,556.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK	1	\$359,395.35	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK. DIVISION OF GLACIER BANK, CORPORATION	1	\$416,279.66	0.46%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,122.94	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$546,741.61	0.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>279</b>	<b>\$90,367,820.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMHR5	AMERICAN INTERNET MORTGAGE, INC.	1	\$535,137.86	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$473,628.94	0.45%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$583,195.86	0.56%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,120,771.71	1.07%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	\$499,230.16	0.48%	0	\$0.00	NA	0	\$0.00

COMPANY									
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$500,317.93	0.48%	0	\$0.00	NA	0	\$0.00	
AVEX FUNDING CORPORATION	1	\$542,145.44	0.52%	0	\$0.00	NA	0	\$0.00	
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$2,985,785.69	2.85%	0	\$0.00	NA	0	\$0.00	
BLUFI LENDING CORPORATION	2	\$1,214,229.18	1.16%	0	\$0.00	NA	0	\$0.00	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$445,592.59	0.42%	0	\$0.00	NA	0	\$0.00	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$440,305.96	0.42%	0	\$0.00	NA	0	\$0.00	
CALCON MUTUAL, A NEW YORK CORPORATION	2	\$1,207,670.24	1.15%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$624,536.93	0.6%	0	\$0.00	NA	0	\$0.00	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$1,082,516.64	1.03%	0	\$0.00	NA	0	\$0.00	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$487,874.94	0.47%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC.	1	\$598,527.34	0.57%	0	\$0.00	NA	0	\$0.00	
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$527,187.05	0.5%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$545,461.12	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$623,528.34	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC	1	\$571,099.79	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,733,334.83	1.65%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	3	\$1,798,679.83	1.71%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$624,557.90	0.6%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$623,654.05	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,042,128.02	0.99%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$504,671.81	0.48%	0	\$0.00	NA	0	\$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$624,515.61	0.6%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$1,045,387.96	1%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$543,319.21	0.52%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	86	\$43,885,338.98	41.83%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC.	1	\$433,716.25	0.41%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$624,536.93	0.6%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,536.93	0.6%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,194,772.89	1.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$437,483.57	0.42%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,153,608.68	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$568,123.92	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$1,081,034.04	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$533,177.81	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,775,701.05	1.69%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$1,060,345.07	1.01%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$2,341,310.78	2.23%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,247,266.90	1.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$624,536.93	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$494,470.34	0.47%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	2	\$1,249,052.54	1.19%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,153,228.74	1.1%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$576,331.64	0.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$478,262.49	0.46%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$624,578.51	0.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	3	\$1,675,570.40	1.6%	0	\$0.00	NA	0	\$0.00
		1	\$623,654.05	0.59%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION								
	RPM MORTGAGE, INC	1	\$625,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$3,991,205.43	3.8%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$454,624.23	0.43%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	2	\$1,147,720.00	1.09%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	2	\$1,142,770.31	1.09%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC. A CORPORATION	1	\$469,292.11	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$624,536.93	0.6%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$624,037.70	0.59%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,248,190.98	1.19%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$497,632.45	0.47%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP INC	1	\$511,228.85	0.49%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$520,197.82	0.5%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$623,694.54	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$3,815,306.00	3.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$104,905,569.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMHS3	A.K.T. AMERICAN CAPITAL, INC	2	\$1,127,986.55	0.56%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$488,553.93	0.24%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$1,666,954.33	0.83%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$528,934.40	0.26%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.,	1	\$622,850.97	0.31%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$552,670.53	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$965,073.39	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$439,200.02	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,287,799.90	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$501,515.57	0.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	3	\$1,605,313.99	0.8%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A GEORGIA CORPORATION								
	AUGUSTA FINANCIAL INC	1	\$528,435.88	0.26%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$530,394.96	0.27%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC.	3	\$1,690,550.69	0.85%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$990,004.10	0.49%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$590,252.92	0.3%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,081,726.55	0.54%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$592,247.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$578,250.13	0.29%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$2,662,480.91	1.33%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,016,451.36	0.51%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$1,073,950.07	0.54%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC.	2	\$1,054,876.38	0.53%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	2	\$1,009,642.83	0.5%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,001,277.71	0.5%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$434,485.18	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$623,612.85	0.31%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$523,450.64	0.26%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$530,394.96	0.27%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$504,416.58	0.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$1,638,459.53	0.82%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.,	1	\$501,311.38	0.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$571,224.91	0.29%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$462,489.73	0.23%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$448,701.10	0.22%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$1,159,519.89	0.58%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$583,273.56	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$505,171.27	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION	3	\$1,623,938.93	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION,	2	\$887,314.85	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,484,374.18	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,522,692.97	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$951,002.40	0.48%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$498,491.49	0.25%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$896,287.73	0.45%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$612,147.55	0.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$560,341.45	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$614,812.22	0.31%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$1,107,642.07	0.55%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$458,641.74	0.23%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	5	\$2,614,047.29	1.31%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,082,803.17	0.54%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	63	\$32,534,707.65	16.26%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$503,277.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$545,903.02	0.27%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,612.85	0.31%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$1,123,399.20	0.56%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$517,434.17	0.26%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,150,016.64	0.57%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$488,521.65	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$437,196.99	0.22%	0	\$0.00	NA	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY								
MLD MORTGAGE INC.	1	\$527,104.91	0.26%	0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP.	1	\$511,202.33	0.26%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$603,869.69	0.3%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$597,397.88	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$501,079.45	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	3	\$1,822,462.55	0.91%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,061,258.21	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	2	\$986,260.82	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	2	\$937,911.75	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$441,663.47	0.22%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$457,645.41	0.23%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$542,358.74	0.27%	0	\$0.00	NA	0	\$0.00
NFM, INC	1	\$485,886.45	0.24%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	2	\$1,090,657.19	0.55%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	21	\$11,837,487.39	5.92%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES.	1	\$486,522.59	0.24%	0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$573,265.23	0.29%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	9	\$4,942,695.79	2.47%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS INC	2	\$1,121,043.10	0.56%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$578,187.99	0.29%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	7	\$3,934,131.70	1.97%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC MORTGAGE DIVISION	1	\$453,627.25	0.23%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	5	\$2,705,690.60	1.35%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	8	\$4,958,625.14	2.48%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$6,859,048.11	3.43%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$593,204.87	0.3%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$623,612.85	0.31%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED	2	\$900,555.55	0.45%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$494,030.88	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$478,583.44	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$543,632.06	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$544,601.95	0.27%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$494,536.22	0.25%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	\$3,500,395.59	1.75%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	4	\$2,193,471.49	1.1%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$490,515.62	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	25	\$13,762,250.49	6.88%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	5	\$2,755,532.03	1.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$474,096.72	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$3,845,866.11	1.92%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$1,246,761.95	0.62%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,079,275.17	0.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$543,880.98	0.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.,	1	\$507,464.34	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	26	\$14,251,653.02	7.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$1,074,818.65	0.54%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK	1	\$473,517.06	0.24%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$482,820.90	0.24%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$570,274.25	0.29%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE INC	1	\$582,314.31	0.29%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$444,619.79	0.22%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$455,651.33	0.23%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$527,154.76	0.26%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$543,632.06	0.27%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$622,117.38	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$1,191,893.17	0.6%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK								
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$599,830.42	0.3%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$500,485.46	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$503,973.39	0.25%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$544,601.95	0.27%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$523,446.84	0.26%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$500,874.27	0.25%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$1,013,362.26	0.51%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	4	\$2,156,737.94	1.08%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$451,663.13	0.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$491,014.12	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$939,922.70	0.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$200,048,245.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMHT1	ACCESS NATIONAL BANK	1	\$491,258.97	0.25%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$515,222.82	0.26%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$467,310.54	0.23%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$599,116.08	0.3%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$2,340,227.15	1.17%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$454,724.06	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$437,035.77	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$621,063.17	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,184,484.13	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$601,093.29	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$606,105.76	0.3%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$1,151,401.24	0.58%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$452,317.72	0.23%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,508,741.37	0.75%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL, INC.	1	\$488,263.49	0.24%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$503,240.90	0.25%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION	3	\$1,698,956.72	0.85%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,536,182.78	0.77%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$599,415.64	0.3%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION	1	\$577,129.44	0.29%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$538,325.77	0.27%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC.	2	\$1,098,143.54	0.55%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$440,335.79	0.22%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$517,219.81	0.26%	0	\$0.00	NA	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$579,126.43	0.29%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$552,684.58	0.28%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$493,040.65	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOC., INC.	1	\$479,277.04	0.24%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,041,429.08	0.52%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC.	1	\$438,288.87	0.22%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$603,260.34	0.3%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	2	\$973,569.04	0.49%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC	1	\$561,172.06	0.28%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$479,323.68	0.24%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$453,316.21	0.23%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$4,163,238.27	2.08%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY	1	\$607,703.41	0.3%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$624,557.90	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$567,731.96	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,604,925.21	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,005,930.60	0.5%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$450,229.70	0.23%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$595,102.33	0.3%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$1,074,379.37	0.54%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$545,445.26	0.27%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,019,478.03	0.51%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$1,118,350.01	0.56%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	5	\$2,845,766.55	1.42%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	83	\$44,221,255.65	22.12%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC.	1	\$493,539.18	0.25%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$447,325.24	0.22%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$526,006.56	0.26%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$429,366.52	0.21%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$1,005,982.55	0.5%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$535,210.36	0.27%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$579,126.43	0.29%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST	1	\$624,557.90	0.31%	0	\$0.00	NA	0	\$0.00

	MERIDAN MORTGAGE A LIMITED LIABILITY COMPANY								
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,077,374.87	0.54%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$439,522.54	0.22%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$521,207.29	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$1,089,310.38	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$569,141.49	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$955,372.20	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$461,304.16	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	2	\$1,090,355.29	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$1,225,190.47	0.61%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$1,000,054.39	0.5%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$495,642.70	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$501,759.72	0.25%	0	\$0.00	NA	0	\$0.00
	OA MORRTGAGE SERVICES	1	\$624,099.48	0.31%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	20	\$10,757,853.91	5.38%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$426,356.88	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	6	\$3,429,348.60	1.72%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,129,296.55	0.56%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	20	\$11,278,720.19	5.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$572,155.85	0.29%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$624,058.66	0.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	5	\$2,833,034.41	1.42%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	4	\$2,380,678.36	1.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$1,135,555.70	0.57%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	2	\$1,148,199.72	0.57%	0	\$0.00	NA	0	\$0.00
	QA MORTGAGE SERVICES	1	\$529,219.20	0.26%	0	\$0.00	NA	0	\$0.00

	RELIANT MORTGAGE COMPANY LLC	3	\$1,363,999.35	0.68%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$464,314.96	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$952,563.13	0.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$1,004,752.43	0.5%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL	1	\$495,252.95	0.25%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$608,159.61	0.3%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA	1	\$517,219.81	0.26%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$607,084.26	0.3%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,636,046.37	0.82%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	4	\$1,958,393.85	0.98%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$519,216.80	0.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	20	\$11,314,624.43	5.66%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$1,067,903.80	0.53%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$3,966,815.58	1.98%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, IMC., A CALIFORNIA CORPORATION.	1	\$557,159.56	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$1,065,410.82	0.53%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,098,343.23	0.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$607,084.26	0.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.,	2	\$1,171,732.53	0.59%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	25	\$14,169,245.51	7.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,557.90	0.31%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$539,386.38	0.27%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	2	\$1,201,828.65	0.6%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	2	\$1,152,062.20	0.58%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$505,237.89	0.25%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$542,182.16	0.27%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC, A	1	\$618,088.08	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SURETY FINANCIAL SERVICES	1	\$576,408.24	0.29%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$624,058.66	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$499,246.92	0.25%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$502,741.65	0.25%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$505,237.89	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$425,358.38	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$505,254.56	0.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,001,684.39	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$6,459,456.99	3.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$199,889,940.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMHU8	ASSURANCE FINANCIAL GROUP, LLC.	1	\$79,776.98	2.44%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$2,633,468.94	80.6%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$98,850.90	3.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,852.68	3.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$99,684.80	3.05%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$255,605.84	7.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,267,240.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMHV6	ACCESS NATIONAL BANK	1	\$407,669.75	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$414,224.83	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$281,985.28	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$411,164.87	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$168,394.03	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$411,455.53	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$387,660.87	0.77%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,141,393.14	2.27%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$479,897.25	0.95%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARKMORTGAGE.	1	\$355,692.67	0.71%	0	\$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK SSB	1	\$156,172.94	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$195,112.66	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$363,691.26	0.72%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$415,504.79	0.83%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK, A CALIFORNIA	2	\$527,770.82	1.05%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$354,696.32	0.7%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$415,604.80	0.83%	0	\$0.00	NA	0	\$0.00
CERTUSBANK NA	1	\$273,165.08	0.54%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A.	2	\$429,213.17	0.85%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$342,385.77	0.68%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$296,445.24	0.59%	0	\$0.00	NA	0	\$0.00
D.L. EVANS BANK,	1	\$133,498.90	0.27%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$377,543.47	0.75%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$709,972.50	1.41%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$155,042.08	0.31%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$416,253.26	0.83%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$264,507.11	0.53%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	1	\$381,829.45	0.76%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,362.78	0.59%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,564,028.25	3.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$309,867.34	0.62%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$355,799.22	0.71%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$215,241.75	0.43%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$404,174.93	0.8%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$586,325.81	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$338,728.52	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$269,758.51	0.54%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$191,663.41	0.38%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$412,451.79	0.82%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$328,791.53	0.65%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	9	\$3,102,061.28	6.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.,	1	\$405,288.25	0.8%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,936,474.12	7.82%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$79,111.07	0.16%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	33	\$8,611,115.46	17.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$736,602.35	1.46%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$169,701.97	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$735,056.57	1.46%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$302,468.82	0.6%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$396,189.25	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$415,472.95	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$798,582.47	1.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$678,732.91	1.35%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$298,924.33	0.59%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,272.13	0.4%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$209,247.02	0.42%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$249,552.32	0.5%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$415,270.72	0.82%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$388,630.95	0.77%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$240,051.09	0.48%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$286,310.54	0.57%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$189,666.91	0.38%	0	\$0.00	NA	0	\$0.00

	PACOR MORTGAGE CORP	1	\$360,702.02	0.72%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$416,221.10	0.83%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,253.26	0.83%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., ILLINOIS CORPORATION	1	\$346,399.72	0.69%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$239,021.90	0.47%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$382,560.13	0.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$403,306.72	0.8%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$399,268.40	0.79%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$415,440.58	0.83%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$411,020.95	0.82%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A MENLO PARK FUNDING	1	\$298,969.09	0.59%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$285,509.21	0.57%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$330,407.26	0.66%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$338,392.94	0.67%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$407,253.77	0.81%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$268,812.00	0.53%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$274,790.02	0.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$239,613.97	0.48%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$333,157.82	0.66%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$324,418.01	0.64%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$272,041.66	0.54%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$398,504.15	0.79%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$249,537.03	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$49,813.01	0.1%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$415,656.66	0.83%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$326,426.74	0.65%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$201,464.41	0.4%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$228,348.98	0.45%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$301,614.09	0.6%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$169,695.57	0.34%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$138,869.34	0.28%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$330,602.34	0.66%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$330,794.08	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$535,432.56	0.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$50,354,481.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMHW4	1ST CONSTITUTION BANK	1	\$198,628.29	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$388,273.40	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$392,239.71	0.78%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,312,555.79	2.61%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$352,394.24	0.7%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$340,089.06	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA	1	\$413,304.66	0.82%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$270,504.34	0.54%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$329,421.47	0.65%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	2	\$530,897.60	1.06%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$356,347.05	0.71%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC., CORPORATION	3	\$750,881.72	1.49%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$416,299.61	0.83%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$555,990.27	1.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$232,083.65	0.46%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$164,710.74	0.33%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$766,425.07	1.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,480.68	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$285,443.03	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$359,327.56	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$272,511.13	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$338,266.79	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$350,384.67	0.7%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$392,296.23	0.78%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$309,356.72	0.61%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$328,423.23	0.65%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$298,974.95	0.59%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$343,788.46	0.68%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	6	\$1,724,967.56	3.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	0	\$0.00
		14	\$4,414,326.59	8.77%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	GUILD MORTGAGE COMPANY	1	\$408,298.14	0.81%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$220,636.73	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$280,086.78	0.56%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$299,451.30	0.6%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$257,547.70	0.51%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC.	2	\$831,072.34	1.65%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,253.26	0.83%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$413,934.45	0.82%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	66	\$17,801,006.64	35.38%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$372,781.24	0.74%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$389,171.53	0.77%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$623,396.11	1.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC.	1	\$326,426.74	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$284,489.64	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,369,110.57	2.72%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC.	1	\$260,542.44	0.52%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$413,274.22	0.82%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$329,396.43	0.65%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$199,618.52	0.4%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$407,302.45	0.81%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$676,607.36	1.34%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$505,087.77	1%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$312,427.52	0.62%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$272,490.07	0.54%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$405,272.96	0.81%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$246,594.00	0.49%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$236,566.53	0.47%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$225,187.37	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$153,474.67	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$263,517.14	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$345,353.71	0.69%	0	\$0.00	NA	0	\$0.00

	THE ANDERSON FINANCIAL GROUP INC A CORPORATION								
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$371,305.15	0.74%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$344,395.18	0.68%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$334,347.61	0.66%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$257,547.70	0.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,605.55	0.45%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$316,420.21	0.63%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$249,552.32	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$776,642.72	1.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$50,316,024.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMHX2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$249,523.16	0.62%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$235,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$387,275.26	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$681,161.70	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$179,668.95	0.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$390,254.22	0.97%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$249,533.03	0.62%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$977,219.55	2.44%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,392,838.13	3.47%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$213,390.99	0.53%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$612,842.26	1.53%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$798,717.10	1.99%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$475,757.31	1.19%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$238,572.01	0.6%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,204.62	1.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$174,683.94	0.44%	0	\$0.00	NA	0	\$0.00

	CMC FUNDING, INC.	1	\$215,209.00	0.54%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$266,997.78	0.67%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$241,448.16	0.6%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$263,687.51	0.66%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$177,108.67	0.44%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$406,722.75	1.01%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$394,262.19	0.98%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$399,298.76	1%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$68,404.51	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$230,172.72	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$364,029.26	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,805.25	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$390,299.82	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$415,567.03	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$390,092.31	0.97%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$333,563.79	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	6	\$1,976,928.36	4.93%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$394,791.76	0.98%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,722,631.43	6.79%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$312,990.02	0.78%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$235,785.92	0.59%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$279,476.99	0.7%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$416,253.26	1.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$3,371,229.52	8.41%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$366,526.63	0.91%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$299,474.07	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$281,395.19	0.7%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION								
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,946.32	1.01%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$283,491.43	0.71%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$209,615.91	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES, INC.	1	\$231,584.55	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$396,258.45	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS	1	\$220,404.60	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,206,458.16	3.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$309,887.34	0.77%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	2	\$607,979.65	1.52%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$396,242.78	0.99%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$274,475.48	0.68%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$227,165.07	0.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$394,164.93	0.98%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	3	\$941,159.84	2.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$249,533.03	0.62%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$314,324.04	0.78%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.,	1	\$406,738.84	1.01%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,484,330.34	3.7%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$396,044.35	0.99%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$189,659.76	0.47%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$399,267.76	1%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$268,493.88	0.67%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$272,125.75	0.68%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$271,512.91	0.68%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$346,864.42	0.87%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,215.58	0.38%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$598,948.15	1.49%	0	\$0.00	NA	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$705,019.30	1.76%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$446,165.06	1.11%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$256,291.19	0.64%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$536,941.89	1.34%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$392,764.99	0.98%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$1,080,120.90	2.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$93,471.34	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$64,720.88	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,615.91	0.52%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$318,452.58	0.79%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N A	1	\$154,716.50	0.39%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$249,533.03	0.62%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$638,713.29	1.59%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$183,413.92	0.46%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$324,380.11	0.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$40,092,509.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMHY0	JPMORGAN CHASE BANK, N.A.	5	\$1,324,937.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,324,937.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMHZ7	JPMORGAN CHASE BANK, N.A.	64	\$9,884,279.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$9,884,279.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMJ28	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS	11	\$3,610,522.55	12.29%	0	\$0.00	NA	0	\$0.00

	CITY								
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,004,679.20	10.23%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	3	\$687,137.52	2.34%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	2	\$336,291.32	1.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$199,092.12	0.68%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	43	\$8,986,638.46	30.59%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$773,132.61	2.63%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	7	\$2,754,500.14	9.38%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$787,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$147,328.17	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	15	\$4,552,179.17	15.5%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$415,107.07	1.41%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$378,275.03	1.29%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$293,660.88	1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$105,532.06	0.36%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	5	\$1,551,873.48	5.28%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	1	\$288,683.58	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$502,226.13	1.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$29,373,859.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMJ36	CBC NATIONAL BANK (GA)	1	\$78,950.62	0.36%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	346	\$21,388,023.46	98.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$81,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$196,882.04	0.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>351</b>	<b>\$21,745,256.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMJ44	ANCHOR FUNDING CORPORATION	2	\$196,293.63	0.93%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LOANS, INC.	1	\$93,585.85	0.44%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$104,532.74	0.5%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$95,079.24	0.45%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$109,515.36	0.52%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	199	\$19,133,320.30	90.7%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$90,780.94	0.43%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK MORTGAGE	1	\$104,064.37	0.49%	0	\$0.00	NA	0	\$0.00
		3	\$299,905.67	1.42%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC								
	HOMETOWN LENDERS LLC	1	\$106,065.34	0.5%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$89,198.04	0.42%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$191,228.08	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$482,748.58	2.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$21,096,318.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMJ51	ACOPIA, LLC	1	\$114,488.25	0.83%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$236,448.64	1.71%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	107	\$12,558,639.61	90.62%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$119,476.57	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$235,944.73	1.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$233,456.47	1.68%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$124,443.75	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,426.00	1.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$13,859,324.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMJ69	ANCHOR FUNDING CORPORATION	1	\$149,325.82	0.69%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$149,252.68	0.69%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	3	\$411,804.54	1.91%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$288,517.02	1.34%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$138,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	136	\$18,638,056.12	86.39%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$531,134.65	2.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$701,488.94	3.25%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$144,610.06	0.67%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,676.61	0.69%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$131,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,138.11	0.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$21,574,004.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMJ77	CITIBANK,N.A.	26	\$5,120,630.23	87.99%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$185,200.00	3.18%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC.	1	\$280,259.76	4.82%	0	\$0.00	NA	0	\$0.00

	RUBICON MORTGAGE ADVISORS, LLC	1	\$233,401.53	4.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,819,491.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMJ85	CITIBANK,N.A.	7	\$1,377,695.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,377,695.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMJ93	CITIBANK,N.A.	6	\$1,243,791.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,243,791.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMJA0	CARROLLTON BANK	1	\$232,780.59	11.41%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC,	1	\$196,000.00	9.61%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$179,253.50	8.79%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,118,860.06	54.86%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,710.96	15.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,039,605.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMJB8	JPMORGAN CHASE BANK, N.A.	11	\$1,802,543.34	85%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$153,118.82	7.22%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,000.00	7.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,120,662.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMJC6	4TRUST MORTGAGE, INC.	1	\$99,276.79	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$99,568.16	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$88,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$85,831.49	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$86,631.80	0.31%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$213,653.33	0.77%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$103,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION.	1	\$99,143.78	0.36%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$87,623.79	0.31%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$89,619.11	0.32%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,623.79	0.31%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$102,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,941.25	0.36%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$92,273.62	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$106,741.70	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,100.07	0.34%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$91,418.46	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$103,559.85	0.37%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$93,203.20	0.33%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$180,479.21	0.65%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$107,580.28	0.39%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	251	\$24,336,570.19	87.46%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$95,593.71	0.34%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$94,597.94	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$204,095.57	0.73%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING L P	1	\$88,424.18	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$96,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$194,330.11	0.7%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$109,529.74	0.39%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$108,529.30	0.39%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$87,975.24	0.32%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$108,285.08	0.39%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$88,121.66	0.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>287</b>	<b>\$27,824,672.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMJE2	AMCAP MORTGAGE, LTD.	2	\$143,383.68	0.34%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$71,576.82	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$82,641.57	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$76,984.47	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC.								
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$78,409.93	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$81,793.61	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$75,838.40	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$79,910.37	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,675.09	0.18%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$130,937.64	0.31%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$83,644.50	0.2%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$66,426.33	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$78,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$65,196.08	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION	1	\$72,487.92	0.17%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$79,389.15	0.19%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,743.49	0.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$67,401.14	0.16%	0	\$0.00	NA	0	\$0.00
	DL EVANS BANK	1	\$63,723.25	0.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A.	1	\$74,390.20	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$160,860.65	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$53,393.42	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$70,892.53	0.17%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE ,LTD.	1	\$80,313.40	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$65,434.90	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$72,782.61	0.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	673	\$39,843,341.03	93.1%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$83,402.26	0.19%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$82,884.21	0.19%	0	\$0.00	NA	0	\$0.00

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	NORTH AMERICAN SAVINGS BANK, FSB	1	\$73,967.44	0.17%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$74,679.37	0.17%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,709.69	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$78,796.69	0.18%	0	\$0.00	NA	0	\$0.00
	SFMC LP,	1	\$75,337.93	0.18%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$76,471.67	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$77,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$64,124.26	0.15%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$83,783.72	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>713</b>	<b>\$42,795,329.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMJF9	ACADEMY MORTGAGE CORPORATION	1	\$63,703.07	0.81%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$65,468.92	0.83%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	132	\$7,579,200.66	96.36%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$82,122.86	1.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$7,865,495.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMJG7	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$149,365.18	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$134,646.90	0.61%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$129,429.17	0.59%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$138,405.76	0.63%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$115,925.00	0.53%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$134,428.66	0.61%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$110,066.43	0.5%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$257,157.05	1.17%	0	\$0.00	NA	0	\$0.00
		1	\$109,783.40	0.5%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC.								
	DISCOVER HOME LOANS, INC.	3	\$356,489.99	1.62%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$148,591.23	0.67%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$138,679.67	0.63%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	141	\$17,950,181.36	81.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$119,492.14	0.54%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,521.19	0.51%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$146,745.45	0.67%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$128,567.17	0.58%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$124,460.20	0.56%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,023.89	0.51%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$121,892.38	0.55%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$137,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$141,725.00	0.64%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$124,481.60	0.56%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	1	\$145,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,487.82	0.63%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$125,296.04	0.57%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$139,401.49	0.63%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$120,985.80	0.55%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,265.64	0.65%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A., A NATIONAL BANK	1	\$95,753.93	0.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$22,049,249.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMJH5	AMERICAN EQUITY MORTGAGE, INC.	1	\$91,300.00	7.36%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$69,688.50	5.62%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE.								
	FBC MORTGAGE, LLC	1	\$119,471.30	9.64%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$117,071.44	9.44%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$842,324.38	67.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,239,855.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMJJ1	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$166,058.50	9.4%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,203.44	10.09%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,188,250.32	67.28%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$233,636.70	13.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,766,148.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMJK8	AMERICAN EQUITY MORTGAGE, INC	1	\$62,407.92	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$165,650.23	5.38%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$103,846.78	3.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$63,905.72	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$90,357.57	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$103,839.87	3.37%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	23	\$1,959,686.04	63.6%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$105,041.55	3.41%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC.	1	\$109,089.06	3.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$107,833.71	3.5%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$99,849.38	3.24%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$109,823.07	3.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,081,330.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMJL6	BRAND MORTGAGE GROUP, LLC	1	\$119,815.24	7.24%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC	1	\$124,807.53	7.55%	0	\$0.00	NA	0	\$0.00
		1	\$117,714.45	7.12%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION								
	JPMORGAN CHASE BANK, N.A.	9	\$1,054,832.18	63.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$119,819.26	7.25%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$116,815.87	7.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,653,804.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMJM4	AURORA MORTGAGE, LLC	1	\$149,769.05	4.82%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$149,769.04	4.82%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$145,770.22	4.69%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$142,180.75	4.57%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$253,504.72	8.15%	0	\$0.00	NA	0	\$0.00
	HOME Banc, N.A.	1	\$137,283.60	4.42%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$1,548,510.37	49.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$145,375.82	4.68%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$145,770.22	4.69%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$144,771.81	4.66%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$146,773.66	4.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,109,479.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMJN2	ALPHA MORTGAGE CORPORATION	1	\$159,748.20	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$266,561.13	2.03%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$162,975.68	1.24%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$229,543.75	1.75%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$242,518.76	1.85%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$204,071.24	1.55%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$205,661.39	1.57%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$160,746.62	1.22%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$170,730.88	1.3%	0	\$0.00	NA	0	\$0.00
		1	\$245,329.93	1.87%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE MORTGAGE LLC								
	FIRST HERITAGE MORTGAGE, LLC,	1	\$246,602.71	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$535,147.27	4.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$195,382.18	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$698,462.57	5.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$191,198.61	1.46%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$177,232.65	1.35%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	23	\$4,891,955.99	37.27%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$246,636.11	1.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$357,025.60	2.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$179,572.41	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$188,715.34	1.44%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$152,175.48	1.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$200,676.70	1.53%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$174,730.56	1.33%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$410,096.81	3.12%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$226,650.49	1.73%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$220,674.43	1.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$246,236.71	1.88%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$280,358.08	2.14%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$299,517.46	2.28%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION,	1	\$238,632.02	1.82%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$719,395.72	5.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$13,124,963.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMJP7	JPMORGAN CHASE BANK, N.A.	18	\$4,393,096.77	93.56%	0	\$0.00	NA	0	\$0.00
		1	\$302,546.80	6.44%	0	\$0.00	NA	0	\$0.00

		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>19</b>	<b>\$4,695,643.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJQ5		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$263,798.86	1.94%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$341,545.14	2.51%	0	\$0.00	NA	0
		BLAIR SERVICES OF AMERICA, INC.DBA WHITMAN MORTGAGEE	1	\$253,894.10	1.87%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	1	\$213,524.82	1.57%	0	\$0.00	NA	0
		G & M WOLKENBERG, INC.	1	\$269,642.42	1.98%	0	\$0.00	NA	0
		G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$139,351.39	1.02%	0	\$0.00	NA	0
		GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$298,669.83	2.2%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	44	\$11,609,323.46	85.36%	0	\$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$210,818.67	1.55%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,600,568.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJR3		JPMORGAN CHASE BANK, N.A.	45	\$7,133,811.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,133,811.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJS1		AXIOM FINANCIAL, LLC	1	\$178,712.09	10.61%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	4	\$692,474.12	41.1%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK, A CORPORATION	2	\$447,724.94	26.57%	0	\$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$133,793.68	7.94%	0	\$0.00	NA	0
		VERITAS FUNDING, LLC	1	\$232,126.04	13.78%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,684,830.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJT9		AMERICAN EQUITY MORTGAGE, INC.	1	\$154,761.35	15.31%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$213,574.65	21.13%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC.	2	\$323,485.10	32%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	2	\$319,051.28	31.56%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,010,872.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJU6		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	4	\$1,249,500.00	21.99%	0	\$0.00	NA	0

		LIMITED LIABILITY COMPANY									
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$322,000.00	5.67%	0	\$0.00	NA	0	\$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	5.28%	0	\$0.00	NA	0	\$0.00	
		WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,559,433.00	62.63%	0	\$0.00	NA	0	\$0.00	
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$251,900.00	4.43%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$5,682,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WMK26		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$2,080,698.32	9.03%	0	\$0.00	NA	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	3	\$1,105,777.72	4.8%	0	\$0.00	NA	0	\$0.00	
		ANCHOR FUNDING CORPORATION	1	\$225,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
		CBC NATIONAL BANK (GA)	1	\$350,899.86	1.52%	0	\$0.00	NA	0	\$0.00	
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$164,500.00	0.71%	0	\$0.00	NA	0	\$0.00	
		CITIBANK,N.A.	46	\$10,583,938.75	45.95%	0	\$0.00	NA	0	\$0.00	
		EVOLVE BANK & TRUST	1	\$368,000.00	1.6%	0	\$0.00	NA	0	\$0.00	
		GMH MORTGAGE SERVICES LLC	1	\$245,723.68	1.07%	0	\$0.00	NA	0	\$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$113,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
		JMAC LENDING, INC.	3	\$849,000.00	3.69%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE MASTER, INC.	16	\$4,839,104.75	21.01%	0	\$0.00	NA	0	\$0.00	
		PERL MORTGAGE, INC.	1	\$400,000.00	1.74%	0	\$0.00	NA	0	\$0.00	
		SYNOVUS MORTGAGE CORP.	1	\$248,002.46	1.08%	0	\$0.00	NA	0	\$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,223,000.00	5.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$236,550.00	1.02%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>87</b>	<b>\$23,033,695.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WMK34		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$1,779,492.00	2.45%	0	\$0.00	NA	0	\$0.00	
		ANCHOR FUNDING CORPORATION	1	\$291,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
		APPROVED FUNDING CORP.	1	\$390,255.59	0.54%	0	\$0.00	NA	0	\$0.00	
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$265,314.07	0.37%	0	\$0.00	NA	0	\$0.00	
		CAPSTONE LENDING CORP	4	\$1,239,250.00	1.71%	0	\$0.00	NA	0	\$0.00	

	CHERRY CREEK MORTGAGE COMPANY, INC.	10	\$2,424,139.50	3.34%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$447,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	195	\$44,713,756.77	61.65%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK MORTGAGE	2	\$585,750.60	0.81%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$160,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$1,946,897.87	2.68%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	7	\$2,347,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	30	\$7,615,250.26	10.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$215,048.34	0.3%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$219,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,082,431.99	1.49%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$157,801.68	0.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$708,388.17	0.98%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$386,741.27	0.53%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	10	\$3,040,892.01	4.19%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,384,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$942,708.00	1.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$72,531,518.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMK42	CITIBANK,N.A.	13	\$3,050,129.38	73.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$325,000.00	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$748,079.91	18.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,123,209.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMK59	CITIBANK,N.A.	14	\$3,515,905.87	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$349,684.71	9.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,865,590.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMK67	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$167,620.00	6.32%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	12	\$1,413,449.88	53.3%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$190,587.19	7.19%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$232,220.35	8.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$120,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$278,461.08	10.5%	0	\$0.00	NA	0	\$0.00

		RADIUS FINANCIAL GROUP INC.	1	\$249,300.00	9.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,651,638.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMKA8		CITIBANK,N.A.	8	\$1,240,665.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,240,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMKB6		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	13	\$3,947,540.36	2.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	3	\$1,494,488.07	0.88%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING CORPORATION	4	\$951,780.83	0.56%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL LLC	1	\$295,300.00	0.17%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$202,585.35	0.12%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	5	\$1,705,687.58	1.01%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK (GA)	5	\$1,582,935.99	0.93%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	16	\$3,552,178.59	2.09%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	2	\$674,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	487	\$95,791,227.29	56.47%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$282,437.53	0.17%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	2	\$438,440.20	0.26%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK MORTGAGE	1	\$366,009.27	0.22%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	9	\$2,593,043.02	1.53%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	16	\$4,049,058.78	2.39%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	8	\$2,205,378.93	1.3%	0	\$0.00	NA	0	\$0.00
		LEADER MORTGAGE COMPANY, INC.	5	\$1,483,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$270,789.60	0.16%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL	1	\$415,144.34	0.24%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC.	1	\$213,066.55	0.13%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL, INC.	1	\$192,254.11	0.11%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	103	\$29,400,117.33	17.33%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$338,952.03	0.2%	0	\$0.00	NA	0	\$0.00
		NORTHWEST GEORGIA BANK	1	\$75,486.35	0.04%	0	\$0.00	NA	0	\$0.00
		ONY GLO, INC.	1	\$272,768.50	0.16%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC.	3	\$753,448.79	0.44%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,471,237.62	0.87%	0	\$0.00	NA	0	\$0.00
			1	\$258,738.00	0.15%	0	\$0.00	NA	0	\$0.00

	RADIUS FINANCIAL GROUP INC.								
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$223,022.93	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$512,444.31	0.3%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC.	4	\$1,311,619.99	0.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,232,732.15	0.73%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$1,374,401.79	0.81%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	7	\$1,988,098.67	1.17%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	10	\$2,428,096.46	1.43%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$926,120.19	0.55%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$188,204.29	0.11%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$109,029.51	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC.	1	\$165,541.22	0.1%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	1	\$270,789.60	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,628,289.89	2.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>755</b>	<b>\$169,635,486.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMKC4	CITIBANK,N.A.	7	\$974,419.77	73.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$81,378.66	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$262,165.00	19.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,317,963.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMKD2	CITIBANK,N.A.	30	\$7,388,795.03	86.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,187,328.91	13.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,576,123.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMKE0	ASCENT HOME LOANS, INC.	1	\$74,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$76,274.24	0.65%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$79,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$84,869.13	0.73%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	167	\$11,017,143.88	94.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$83,502.60	0.72%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$83,873.48	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$152,128.90	1.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$11,650,992.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WMKF7	ASCENT HOME LOANS, INC.	1	\$104,577.26	0.63%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$107,338.09	0.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$91,655.53	0.55%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	168	\$15,478,024.79	93.37%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$109,231.56	0.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,839.15	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP.	1	\$109,668.12	0.66%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$104,625.85	0.63%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$99,849.38	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$172,428.02	1.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$16,577,237.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMKG5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$296,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$124,811.74	0.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$429,352.36	0.88%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	410	\$46,016,515.09	94.67%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$109,831.17	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$116,248.23	0.24%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$263,801.71	0.54%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$148,261.15	0.31%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$261,904.12	0.54%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$270,268.67	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$325,431.37	0.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>430</b>	<b>\$48,607,125.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMKH3	CBC NATIONAL BANK (GA)	1	\$110,821.46	1.41%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	66	\$7,770,860.47	98.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$7,881,681.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMKJ9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$316,800.00	0.41%	0	\$0.00	NA	0	\$0.00

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	AXIA FINANCIAL LLC	2	\$574,533.35	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$188,554.77	0.24%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$172,245.87	0.22%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	335	\$74,845,476.61	96.99%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$341,918.82	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$724,872.54	0.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$77,164,401.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMKK6	AXIA FINANCIAL LLC	2	\$843,527.60	1.76%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	205	\$45,639,355.26	95.37%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$396,191.46	0.83%	0	\$0.00	NA	0	\$0.00
	SKYLINE MORTGAGE LLC	1	\$295,793.87	0.62%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$200,253.19	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$479,123.87	1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$47,854,245.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMKL4	AXIA FINANCIAL LLC	1	\$267,196.95	0.9%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	134	\$29,078,039.81	97.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$345,217.00	1.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$29,690,453.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMKM2	ANCHOR FUNDING CORPORATION	1	\$187,538.86	0.89%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	90	\$20,560,851.15	98.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$222,995.07	1.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$20,971,385.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMKN0	CITIBANK,N.A.	11	\$1,240,349.34	83.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$237,950.51	16.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,478,299.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMKP5	CITIBANK,N.A.	5	\$1,358,738.78	47.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,503,557.38	52.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,862,296.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMKQ3	CITIBANK,N.A.	16	\$4,643,783.68	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,858,749.66	45.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,502,533.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMKT7	CITIBANK,N.A.	9	\$2,372,233.19	94.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,988.96	5.19%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$2,502,222.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMKU4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$1,912,109.48	12.29%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK (GA)	2	\$370,492.87	2.38%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A.	37	\$9,352,365.73	60.11%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	2	\$735,300.67	4.73%	0	\$0.00	NA	0	\$0.00	
	GUARDHILL FINANCIAL CORP.	1	\$373,356.48	2.4%	0	\$0.00	NA	0	\$0.00	
	HANA FINANCIAL INC.	1	\$266,699.92	1.71%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INC.	1	\$212,642.25	1.37%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY, INC.	2	\$712,371.94	4.58%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC.	1	\$208,633.60	1.34%	0	\$0.00	NA	0	\$0.00	
	MLD MORTGAGE INC.	1	\$334,437.34	2.15%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC.	2	\$806,299.61	5.18%	0	\$0.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP INC.	1	\$273,539.79	1.76%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>56</b>	<b>\$15,558,249.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WMKV2	3RD FINANCIAL SERVICE CORPORATION	1	\$153,157.81	0.05%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC	1	\$267,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	8	\$2,758,806.77	0.82%	0	\$0.00	NA	0	\$0.00	
	ANCHOR FUNDING CORPORATION	1	\$326,507.49	0.1%	0	\$0.00	NA	0	\$0.00	
	ANGEL OAK FUNDING LLC	1	\$404,390.01	0.12%	0	\$0.00	NA	0	\$0.00	
	ASCENT HOME LOANS, INC.	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL LLC	2	\$434,078.78	0.13%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	2	\$554,634.22	0.16%	0	\$0.00	NA	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,070,198.73	0.32%	0	\$0.00	NA	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$397,101.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CAPSTONE LENDING CORP	2	\$709,750.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK (GA)	2	\$326,491.74	0.1%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC.	19	\$4,878,484.50	1.44%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A.	1,134	\$284,690,641.61	84.13%	0	\$0.00	NA	0	\$0.00	
	CRESTLINE FUNDING CORP	2	\$423,860.63	0.13%	0	\$0.00	NA	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$175,734.92	0.05%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$407,786.61	0.12%	0	\$0.00	NA	0	\$0.00	

	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,407,959.09	0.42%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC.	1	\$416,371.94	0.12%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	9	\$3,719,523.06	1.1%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$303,542.13	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	4	\$957,605.53	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	3	\$968,065.13	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	15	\$4,308,868.38	1.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$215,674.67	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$407,863.27	0.12%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	2	\$419,173.17	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,502,075.93	1.03%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$219,002.84	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP.	1	\$179,728.89	0.05%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	2	\$636,671.13	0.19%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$460,983.84	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$153,535.38	0.05%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$329,003.72	0.1%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$192,281.53	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$398,011.88	0.12%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC.	4	\$1,192,221.65	0.35%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$621,021.11	0.18%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	17	\$4,764,663.58	1.41%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	5	\$1,506,094.31	0.45%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	1	\$416,371.94	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,545,254.40	3.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,319</b>	<b>\$338,410,893.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMKW0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$124,009.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LOANS, INC.	1	\$149,779.07	0.14%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$75,974.91	0.07%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$114,826.80	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$206,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$148,775.59	0.14%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	797	\$104,023,604.37	95.75%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$351,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$263,470.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$130,802.70	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$264,085.53	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,804.20	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP.	1	\$127,807.21	0.12%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,385,681.54	2.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>821</b>	<b>\$108,645,770.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMKX8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$383,000.00	15.91%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	6	\$1,743,268.16	72.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$72,874.73	3.03%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$207,550.82	8.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,406,693.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMKY6	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$209,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$135,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	201	\$29,806,006.68	87.69%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$140,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$300,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$124,823.88	0.37%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$206,209.04	0.61%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE CORPORATION	1	\$152,798.52	0.45%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$437,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,345,058.30	6.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$33,989,246.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMKZ3	CITIBANK,N.A.	2	\$491,000.00	24.78%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$100,000.00	5.05%	0	\$0.00	NA	0	\$0.00
		1	\$48,000.00	2.42%	0	\$0.00	NA	0	\$0.00

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.								
	Unavailable	6	\$1,342,467.00	67.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,981,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMM24	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$114,513.30	8.36%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC.	1	\$80,351.51	5.87%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,174,566.51	85.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,369,431.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMM32	ADAMS MORTGAGE LLC	1	\$187,198.41	1.61%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$151,765.97	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$115,318.23	0.99%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$238,841.31	2.06%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$541,117.83	4.66%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$141,766.59	1.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	43	\$10,228,994.69	88.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,605,003.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMM40	ADAMS MORTGAGE, LLC	1	\$60,907.67	5.75%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$85,374.04	8.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$913,044.60	86.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,059,326.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMM57	ADAMS MORTGAGE LLC	2	\$269,094.09	19.36%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$129,607.79	9.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$991,503.18	71.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,390,205.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMM65	ADAMS MORTGAGE LLC	1	\$157,762.03	1.83%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE LLC	2	\$454,115.00	5.26%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$198,706.83	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$164,756.92	1.91%	0	\$0.00	NA	0	\$0.00
		1	\$300,590.38	3.48%	0	\$0.00	NA	0	\$0.00

		THE CARROLL MORTGAGE GROUP, INC.								
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	23	\$7,352,693.70	85.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,628,624.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMM73		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$157,562.61	13.67%	0	\$0.00	NA	0	\$0.00
		EAGLE MORTGAGE AND FUNDING INC.	1	\$100,361.54	8.71%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$894,308.56	77.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,152,232.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMM81		AMERICAN NEIGHBORHOOD ACCEPTANCE	1	\$157,152.78	5.99%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP.	1	\$318,310.85	12.14%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,147,225.48	81.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,622,689.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMM99		M&T BANK	74	\$12,238,490.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$12,238,490.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMMY4		IDEAL HOME LOANS LLC	1	\$105,732.10	9.05%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	15	\$1,062,965.57	90.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,168,697.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMMZ1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$121,783.55	1.47%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE INC	1	\$162,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE INC.	2	\$328,548.58	3.96%	0	\$0.00	NA	0	\$0.00
		BLACK HILLS COMMUNITY BANK NA	1	\$192,700.00	2.32%	0	\$0.00	NA	0	\$0.00
		GREENCHOICE BANK	1	\$353,161.77	4.25%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORP	1	\$232,911.45	2.81%	0	\$0.00	NA	0	\$0.00
		IDEAL HOME LOANS LLC	1	\$119,630.60	1.44%	0	\$0.00	NA	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$147,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	1	\$155,298.85	1.87%	0	\$0.00	NA	0	\$0.00
		SOUTHPOINT FINANCIAL SERVICES INC.	1	\$152,319.14	1.83%	0	\$0.00	NA	0	\$0.00

	THE CARROLL MORTGAGE GROUP, INC.	1	\$110,968.98	1.34%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	24	\$6,224,878.26	74.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,301,201.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMN23	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,417,221.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,417,221.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMN31	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,588,587.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,588,587.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMN49	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,193,862.18	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$243,700.00	7.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,437,562.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMN56	HERITAGE HOME MORTGAGE, LLC	1	\$140,021.91	3.25%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$4,048,276.31	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,913.01	2.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,305,211.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMN64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$3,944,901.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,944,901.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMN72	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$4,608,860.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,608,860.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMN80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$2,526,705.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,526,705.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMN98	MORTGAGE SOURCE FUNDING, LLC	1	\$77,487.68	6.78%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$1,021,083.85	89.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$43,549.96	3.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,142,121.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMNA5		1	\$151,756.10	0.99%	0	\$0.00	NA	0	\$0.00

	LIBERTY HOME FUNDING OF NEW JERSEY CORP.								
	M&T BANK	70	\$14,718,846.88	96.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTAL HOME FUNDING	1	\$204,691.24	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE SERVICES, LLC	1	\$247,842.39	1.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$15,323,136.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMNB3	GEORGE MASON MORTGAG	1	\$95,864.74	5.43%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$652,360.11	36.94%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	5	\$357,232.99	20.23%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPOR	1	\$89,509.63	5.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$49,927.96	2.83%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$93,617.91	5.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING G	1	\$95,876.43	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$331,616.89	18.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,766,006.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMNC1	ATLANTIC BAY	1	\$95,876.43	3.99%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE CO	1	\$43,947.13	1.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAG	2	\$179,055.60	7.45%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICE	1	\$292,500.00	12.18%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$303,645.40	12.64%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$28,262.73	1.18%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING	2	\$186,400.00	7.76%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$61,791.65	2.57%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE,	1	\$198,784.87	8.28%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COM	1	\$105,952.54	4.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING G	2	\$180,546.46	7.52%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE	2	\$441,917.29	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$283,182.45	11.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,401,862.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMND9	C&F MORTGAGE CORPORA	1	\$123,226.27	7.1%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$89,875.65	5.18%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$114,532.69	6.6%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$335,967.37	19.36%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$142,827.75	8.23%	0	\$0.00	NA	0	\$0.00
	SEAWAY COMMUNITY BAN	3	\$167,714.29	9.66%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$110,959.52	6.39%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE	2	\$252,927.00	14.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE	1	\$55,767.76	3.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$341,606.48	19.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,735,404.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMNE7		ALLEN TATE MORTGAGE	1	\$199,678.31	1.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MOR	1	\$337,500.00	2.4%	0	\$0.00	NA	0	\$0.00
		FM LENDING SERVICES	2	\$424,512.17	3.02%	0	\$0.00	NA	0	\$0.00
		FM LENDING SERVICES,	1	\$245,651.45	1.75%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAG	1	\$243,516.16	1.73%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAG	1	\$281,000.00	2%	0	\$0.00	NA	0	\$0.00
		HANTZ BANK	2	\$465,000.00	3.31%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	31	\$7,694,301.00	54.7%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK	1	\$319,707.00	2.27%	0	\$0.00	NA	0	\$0.00
		NEWTOWNE MORTGAGE	1	\$265,050.00	1.88%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE	1	\$550,000.00	3.91%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE, I	1	\$487,500.00	3.47%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE	2	\$534,416.79	3.8%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPOR	1	\$242,919.49	1.73%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COM	1	\$247,200.00	1.76%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE LP	1	\$338,616.25	2.41%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE	1	\$268,685.67	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$920,182.99	6.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$14,065,437.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMNF4		PRIMELENDING, A PLAINSCAPITAL COMPANY	170	\$35,047,701.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$35,047,701.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMNK3		PRIMELENDING, A PLAINSCAPITAL COMPANY	67	\$17,956,470.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$17,956,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMNR8		EVERBANK	7	\$1,049,242.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,049,242.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMNS6		EVERBANK	8	\$1,419,304.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,419,304.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMNT4		EVERBANK	6	\$1,545,914.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,545,914.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMNU1		EVERBANK	5	\$1,071,523.41	92.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,129.19	7.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,156,652.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMNV9			1	\$137,681.67	2.09%	0	\$0.00	NA	0	\$0.00

		MORTGAGE SOURCE FUNDING, LLC								
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$6,455,002.29	97.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,592,683.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMNW7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$3,949,996.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,949,996.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMNX5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$8,955,737.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,955,737.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMNY3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,529,714.87	90.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,950.00	9.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,688,664.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMNZ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,958,092.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,958,092.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMP21		FIFTH THIRD MORTGAGE COMPANY	18	\$1,513,978.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,513,978.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMP39		FIFTH THIRD MORTGAGE COMPANY	17	\$2,382,335.61	89.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$270,370.00	10.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,652,705.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMP47		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$82,131.06	5.39%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	18	\$1,327,310.16	87.16%	0	\$0.00	NA	0	\$0.00
		LEVEL ONE BANK, A STATE BANK	1	\$69,788.81	4.58%	0	\$0.00	NA	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	\$43,584.26	2.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,522,814.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMP54		CHURCHILL MORTGAGE CORPORATION	1	\$102,027.18	5.8%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	15	\$1,473,636.29	83.72%	0	\$0.00	NA	0	\$0.00

	OPTION FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$88,500.00	5.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$95,938.04	5.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,760,101.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMP62	FIFTH THIRD MORTGAGE COMPANY	37	\$8,376,156.66	87.01%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	3	\$594,520.32	6.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$164,690.40	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$491,361.41	5.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,626,728.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMP70	FIFTH THIRD MORTGAGE	1	\$134,910.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	81	\$14,504,243.21	92.42%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$589,600.00	3.76%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$464,435.00	2.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$15,693,188.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMP88	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$127,789.61	0.4%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$623,528.34	1.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY	1	\$276,033.63	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$262,694.65	0.82%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$231,150.51	0.72%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP INC, INC, A CORPORATION	1	\$145,770.22	0.45%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$131,701.34	0.41%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$221,650.62	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING INC., A CORPORATION	1	\$366,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY	1	\$365,472.66	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$158,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR							
	FIFTH THIRD MORTGAGE COMPANY	80	\$19,488,149.41	60.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$397,387.21	1.23%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	1	\$356,397.48	1.11%	0	\$0.00	NA	\$0.00
	GOOD MORTGAGE.COM, A CORPORATION	1	\$325,792.14	1.01%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM	1	\$176,715.30	0.55%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$647,104.30	2.01%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$283,562.73	0.88%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP.	2	\$780,743.77	2.42%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$221,718.01	0.69%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$478,254.26	1.49%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$323,000.00	1%	0	\$0.00	NA	\$0.00
	LEVEL ONE BANK, A STATE BANK	2	\$315,300.58	0.98%	0	\$0.00	NA	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$113,541.17	0.35%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	1	\$111,500.00	0.35%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$380,000.00	1.18%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$152,055.03	0.47%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$127,299.35	0.4%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$561,604.29	1.74%	0	\$0.00	NA	\$0.00
	MILEND INC , A GEORGIA CORP	1	\$267,490.53	0.83%	0	\$0.00	NA	\$0.00
	MILEND INC, GEORGIA CORPORATION	1	\$281,784.26	0.88%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$163,148.41	0.51%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE LLC	1	\$323,975.54	1.01%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$181,226.64	0.56%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$112,163.72	0.35%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$302,972.80	0.94%	0	\$0.00	NA	\$0.00
		2	\$505,713.17	1.57%	0	\$0.00	NA	\$0.00

	TERRACE MORTGAGE COMPANY								
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$305,128.46	0.95%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$162,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$349,449.17	1.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$243,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$191,697.83	0.6%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$184,952.04	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$471,228.15	1.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$32,196,347.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMP96	AMERICAN EAGLE OF OHIO LLC.	1	\$109,449.00	6.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,452,417.50	84.58%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM	1	\$52,419.07	3.05%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE COMPANY INC	1	\$102,858.09	6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,717,143.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMPA3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$3,592,038.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$3,592,038.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMPB1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,478,201.75	93.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,846.72	6.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,579,048.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMPC9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,114,504.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,114,504.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMPD7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$3,252,924.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,252,924.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMPE5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,608,204.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,608,204.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WMPF2	DML MORTGAGE ENTERPRISE	1	\$413,362.57	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST ROCHESTER MORTGAGE CORPORATION	1	\$176,773.35	1.18%	0	\$0.00	NA	0	\$0.00
	M&T BANK	72	\$14,428,079.54	96.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$15,018,215.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMPG0	M&T BANK	7	\$1,142,384.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,142,384.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMPH8	FIFTH THIRD MORTGAGE COMPANY	10	\$1,645,388.76	82.34%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/O	1	\$228,822.71	11.45%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$124,116.89	6.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,998,328.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMPJ4	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMP	1	\$269,352.61	12.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,974,048.08	87.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,243,400.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMPK1	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$152,807.65	9.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,291,486.88	81.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,166.82	8.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,584,461.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMPL9	FIFTH THIRD MORTGAGE COMPANY	8	\$1,568,758.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,568,758.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMPM7	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$232,772.00	9.74%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,154,163.98	48.28%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$277,232.63	11.6%	0	\$0.00	NA	0	\$0.00
	MILEND INC . A GEORGIA CORPORATION	1	\$355,609.39	14.88%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK , AN OHIO CORPORATION	1	\$211,308.48	8.84%	0	\$0.00	NA	0	\$0.00
		1	\$159,371.15	6.66%	0	\$0.00	NA	0	\$0.00

		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK								
<b>Total</b>			<b>12</b>	<b>\$2,390,457.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMPN5		FIFTH THIRD MORTGAGE - MI, LLC	1	\$113,365.50	5.63%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	3	\$760,373.13	37.76%	0	\$0.00	NA	0	\$0.00
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$214,406.53	10.65%	0	\$0.00	NA	0	\$0.00
		LEVEL ONE BANK, A STATE BANK.	1	\$206,220.09	10.24%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	1	\$212,412.06	10.55%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$507,000.00	25.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,013,777.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMPP0		FIFTH THIRD MORTGAGE COMPANY	5	\$1,672,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,672,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMPQ8		FIFTH THIRD MORTGAGE COMPANY	6	\$855,050.00	56.98%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$263,500.00	17.56%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$189,250.46	12.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,800.00	12.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,500,600.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMPS4		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPOR	1	\$143,609.29	0.3%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE	2	\$871,154.81	1.85%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY N.A., A CORPORATIO	1	\$259,590.81	0.55%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$155,585.18	0.33%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$171,990.56	0.36%	0	\$0.00	NA	0	\$0.00
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$269,348.28	0.57%	0	\$0.00	NA	0	\$0.00
		DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$217,948.20	0.46%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD MORTGAGE - MI, LLC	5	\$883,207.81	1.87%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	183	\$35,543,169.21	75.37%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$323,406.84	0.69%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$127,303.69	0.27%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$144,542.95	0.31%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$55,913.78	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$305,413.21	0.65%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$207,534.97	0.44%	0	\$0.00	NA	0	\$0.00
	LENSMART MORTGAGE LLC , A LTD LIABILITY CO	1	\$252,102.62	0.53%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK	1	\$184,815.01	0.39%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK , A STATE BANK	1	\$349,424.70	0.74%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$203,935.53	0.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$319,496.39	0.68%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE COMPANY INC	2	\$410,420.07	0.87%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$328,019.18	0.7%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$183,810.27	0.39%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$412,695.00	0.88%	0	\$0.00	NA	0	\$0.00
	MILEND INC, A GEORGIA CORPORATION	1	\$345,287.57	0.73%	0	\$0.00	NA	0	\$0.00
	MILEND INC, A GEORGIA CORPORATION.	1	\$152,769.56	0.32%	0	\$0.00	NA	0	\$0.00
	MILEND INC., A GEORGIA CORPORATION	1	\$395,529.27	0.84%	0	\$0.00	NA	0	\$0.00
	MILEND INC., A GEROGIA CORPORATION	1	\$292,475.15	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$442,361.72	0.94%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$464,375.49	0.98%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$709,401.12	1.5%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$297,880.10	0.63%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$251,961.46	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$141,286.88	0.3%	0	\$0.00	NA	0	\$0.00

		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA								
		THE NATIONAL BANK, CORPORATION	1	\$210,861.90	0.45%	0	\$0.00	NA	0	\$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$371,414.55	0.79%	0	\$0.00	NA	0	\$0.00
		WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$143,773.38	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$612,988.24	1.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$47,156,804.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMPT2		FIFTH THIRD MORTGAGE COMPANY	40	\$2,763,276.98	95.99%	0	\$0.00	NA	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORATION	1	\$75,355.68	2.62%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$39,941.08	1.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,878,573.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMPU9		FIFTH THIRD MORTGAGE COMPANY	19	\$1,867,527.28	95%	0	\$0.00	NA	0	\$0.00
		MILEND INC , A GEORGIA CORPORATION	1	\$98,251.79	5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,965,779.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMPV7		DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$154,771.60	12.49%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	6	\$939,730.46	75.81%	0	\$0.00	NA	0	\$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$145,085.95	11.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,239,588.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMPW5		FIFTH THIRD MORTGAGE COMPANY	11	\$1,754,919.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,754,919.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMPX3		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LI	1	\$142,207.49	8.79%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	8	\$1,475,071.73	91.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,617,279.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMPY1		ALCOVA MORTGAGE LLC, A LLC	1	\$277,809.74	17.53%	0	\$0.00	NA	0	\$0.00
			1	\$223,338.94	14.09%	0	\$0.00	NA	0	\$0.00

	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO								
	FIFTH THIRD MORTGAGE COMPANY	3	\$470,904.79	29.71%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$204,248.66	12.89%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$157,024.82	9.91%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$251,628.75	15.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,584,955.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMPZ8	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,373.68	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$307,569.25	0.53%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$270,943.25	0.47%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$306,541.57	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING INC., A KANSAS CORPORATION	1	\$235,699.64	0.41%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$613,018.82	1.06%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$128,400.67	0.22%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	210	\$44,590,818.72	76.8%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY MI LLC	1	\$131,712.39	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$388,387.80	0.67%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	3	\$523,975.08	0.9%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$311,508.98	0.54%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$595,569.09	1.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS LLC A LIMITED LIABILITY COM	1	\$153,762.89	0.26%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$563,977.26	0.97%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	2	\$353,621.86	0.61%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	3	\$720,297.21	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	2	\$528,903.60	0.91%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC	1	\$436,848.58	0.75%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPAN	1	\$72,758.16	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$271,571.93	0.47%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$439,478.96	0.76%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$126,089.95	0.22%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$302,523.14	0.52%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$729,260.25	1.26%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE	1	\$237,963.85	0.41%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	3	\$769,195.54	1.32%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$359,433.44	0.62%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$304,519.99	0.52%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY CO	1	\$384,394.10	0.66%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$624,557.90	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,113,629.59	3.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$58,063,307.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMQ20	EVERBANK	13	\$1,315,201.36	92.83%	0	\$0.00	NA	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$101,520.73	7.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,416,722.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMQ38	EVERBANK	17	\$2,769,943.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,769,943.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMQ46	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$178,242.44	17.25%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$854,867.60	82.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,033,110.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMQ53	EVERBANK	4	\$879,816.44	70.42%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$369,600.00	29.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,249,416.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMQ61	EVERBANK	9	\$2,107,127.52	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,107,127.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMQ79	EVERBANK		5	\$1,009,609.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,009,609.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMQ95	EVERBANK		8	\$1,309,948.19	88.91%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK		1	\$163,326.74	11.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,473,274.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMQA2	FIFTH THIRD MORTGAGE COMPANY		12	\$1,276,038.65	91.97%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA		1	\$111,346.49	8.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,387,385.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMQB0	WEBSTER BANK, N.A.		26	\$5,292,430.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,292,430.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMQC8	ATLANTIC FINANCIAL, INC.		1	\$415,597.39	5.66%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE		1	\$383,206.72	5.22%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY		8	\$1,348,540.99	18.36%	0	\$0.00	NA	0	\$0.00
	CMCF, INC.		3	\$565,063.50	7.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST		5	\$1,020,862.97	13.9%	0	\$0.00	NA	0	\$0.00
	CRESCENT STATE BANK		1	\$276,734.42	3.77%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION		1	\$117,649.84	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA - TEXAS		1	\$218,861.37	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC.		1	\$123,764.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO		1	\$404,260.66	5.5%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATION		1	\$223,246.56	3.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK		2	\$281,350.48	3.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE		1	\$308,957.31	4.21%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION		1	\$310,950.58	4.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK		2	\$263,330.94	3.58%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA		1	\$402,641.12	5.48%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION		3	\$681,763.15	9.27%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>34</b>	<b>\$7,346,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMQD6	BRANCH BANKING AND TRUST COMPANY	6	\$1,402,614.48	56.17%	0	\$0.00	NA	0	\$0.00	
	CONGRESSIONAL BANK	1	\$285,727.48	11.44%	0	\$0.00	NA	0	\$0.00	
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$194,378.53	7.78%	0	\$0.00	NA	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$415,769.36	16.65%	0	\$0.00	NA	0	\$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$198,615.45	7.96%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,497,105.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WMQE4	BRANCH BANKING AND TRUST COMPANY	3	\$715,994.95	63.26%	0	\$0.00	NA	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$415,848.93	36.74%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,131,843.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WMQF1	AFFILIATED BANK	2	\$331,681.44	10.63%	0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE, LLC	1	\$171,609.47	5.5%	0	\$0.00	NA	0	\$0.00	
	BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$167,504.20	5.37%	0	\$0.00	NA	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	9	\$1,479,946.61	47.43%	0	\$0.00	NA	0	\$0.00	
	CITY FIRST MORTGAGE, LLC	1	\$164,513.06	5.27%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,292.18	4.85%	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST MORTGAGE, INC.	1	\$171,492.40	5.5%	0	\$0.00	NA	0	\$0.00	
	MISSION MORTGAGE	1	\$156,838.75	5.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGES UNLIMITED, LLC	1	\$160,060.85	5.13%	0	\$0.00	NA	0	\$0.00	
	SECURITY NATIONAL MORTGAGE CO.	1	\$165,011.59	5.29%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$3,119,950.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WMQG9	ALARION BANK	1	\$278,176.63	1.44%	0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE, LLC	1	\$179,418.94	0.93%	0	\$0.00	NA	0	\$0.00	
	APEX HOME LOANS, INC	1	\$394,817.49	2.04%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE BANKERS	2	\$1,155,385.95	5.97%	0	\$0.00	NA	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	48	\$11,461,580.44	59.19%	0	\$0.00	NA	0	\$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	\$308,295.15	1.59%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL	2	\$465,571.96	2.4%	0	\$0.00	NA	0	\$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$556,307.50	2.87%	0	\$0.00	NA	0	\$0.00
	GREATER POTOMAC MORTGAGE CO.	1	\$339,295.72	1.75%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$240,488.19	1.24%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$287,022.45	1.48%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$358,937.59	1.85%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$186,946.67	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	2	\$682,444.68	3.52%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$293,578.04	1.52%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE CO.	1	\$244,603.61	1.26%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$102,180.38	0.53%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$181,632.42	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,645,935.33	8.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$19,362,619.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMQH7	BRANCH BANKING AND TRUST COMPANY	12	\$1,372,968.18	77.13%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE	1	\$130,655.79	7.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$132,134.25	7.42%	0	\$0.00	NA	0	\$0.00
	POLONIA BANCORP DBA POLONIA BANK	1	\$144,199.39	8.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,779,957.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMQJ3	BRANCH BANKING AND TRUST COMPANY	5	\$821,994.18	71.42%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$156,965.53	13.64%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$171,973.66	14.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,150,933.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMQK0	BRANCH BANKING AND TRUST COMPANY	6	\$1,430,374.04	71.92%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	2	\$558,354.47	28.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,988,728.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMQM6	AAFES FEDERAL CREDIT UNION	1	\$151,990.84	5.97%	0	\$0.00	NA	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$102,590.93	4.03%	0	\$0.00	NA	0	\$0.00
		7	\$1,099,842.37	43.23%	0	\$0.00	NA	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.								
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$105,120.64	4.13%	0	\$0.00	NA	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	2	\$487,970.09	19.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$118,210.95	4.65%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$232,539.60	9.14%	0	\$0.00	NA	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$115,960.60	4.56%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$129,907.61	5.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,544,133.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMQP9	EVERBANK	8	\$4,044,389.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$4,044,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMQQ7	ACCESS NATIONAL MORTGAGE	1	\$185,492.88	17.89%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$851,346.41	82.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,036,839.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMQR5	EVERBANK	4	\$893,174.65	83.83%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$172,230.15	16.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,065,404.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMQS3	EVERBANK	7	\$1,843,477.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,843,477.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMQT1	EVERBANK	36	\$5,849,271.39	94.69%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$162,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$165,444.87	2.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,177,216.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMQU8	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$300,856.13	3.88%	0	\$0.00	NA	0	\$0.00
	EVERBANK	32	\$6,997,961.75	90.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE & REALTY LLC	1	\$119,819.26	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$325,952.09	4.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,744,589.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMQV6	EVERBANK	4	\$1,041,824.75	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$1,041,824.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMQW4		EVERBANK	3	\$455,037.56	42.04%	0	\$0.00	NA	0	\$0.00
		OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	2	\$385,568.06	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$241,666.59	22.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,082,272.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMQX2		EVERBANK	23	\$7,218,870.27	93.34%	0	\$0.00	NA	0	\$0.00
		SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO.	1	\$283,700.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$231,059.10	2.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,733,629.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMQY0		EVERBANK	13	\$1,312,678.27	93.06%	0	\$0.00	NA	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$97,852.40	6.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,410,530.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMQZ7		EVERBANK	17	\$1,654,200.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,654,200.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMR29		EVERBANK	18	\$5,237,001.61	95.45%	0	\$0.00	NA	0	\$0.00
		FIRST HOPE MORTGAGES INC	1	\$249,631.70	4.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,486,633.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMR37		EVERBANK	34	\$4,408,591.83	97.37%	0	\$0.00	NA	0	\$0.00
		J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$119,250.00	2.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,527,841.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMR45		EVERBANK	55	\$7,355,861.69	91.9%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$120,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		MORTGAGE PROS, INC.	1	\$150,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE, INC.	1	\$115,825.29	1.45%	0	\$0.00	NA	0	\$0.00
		RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$262,299.76	3.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,003,986.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMR52		EVERBANK	8	\$1,233,105.03	63.61%	0	\$0.00	NA	0	\$0.00
		GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$200,423.49	10.34%	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE, INC	1	\$99,063.33	5.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$195,263.40	10.07%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$210,704.00	10.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,938,559.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMR60	EVERBANK	20	\$3,911,488.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,911,488.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMR78	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$229,675.94	3.71%	0	\$0.00	NA	0	\$0.00
	EVERBANK	23	\$5,966,923.78	96.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,196,599.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMR86	EVERBANK	3	\$1,030,867.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,030,867.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMRA1	EVERBANK	6	\$1,468,974.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,468,974.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMRC7	EVERBANK	22	\$3,156,652.77	91.96%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOANS, INC.	1	\$79,200.00	2.31%	0	\$0.00	NA	0	\$0.00
	INTERGRATED FINANCIAL GROUP INC, A PENNSYLVANIA CORPORATION	1	\$196,629.80	5.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,432,482.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMRD5	EVERBANK	15	\$2,872,587.40	70.24%	0	\$0.00	NA	0	\$0.00
	FISRT HOPE MORTGAGES, INC., A CORPORATION	1	\$197,901.48	4.84%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$135,200.00	3.31%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$309,371.00	7.56%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	2	\$574,817.41	14.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,089,877.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMRE3	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$332,202.68	32.9%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$677,415.00	67.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,009,617.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMRF0	ACCESS NATIONAL MORTGAGE	2	\$399,410.72	9.92%	0	\$0.00	NA	0	\$0.00
	EVERBANK	21	\$3,625,200.35	90.08%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>23</b>	<b>\$4,024,611.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMRG8		EVERBANK	31	\$8,754,029.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,754,029.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMRH6		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$160,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$242,131.86	1.64%	0	\$0.00	NA	0	\$0.00
		EVERBANK	65	\$14,085,972.24	95.46%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$267,049.90	1.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$14,755,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMRJ2		EVERBANK	5	\$1,093,359.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,093,359.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMRK9		EVERBANK	25	\$3,255,243.61	92.13%	0	\$0.00	NA	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$144,384.74	4.09%	0	\$0.00	NA	0	\$0.00
		RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$133,650.04	3.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,533,278.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMRL7		EVERBANK	19	\$2,422,790.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,422,790.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMRM5		EVERBANK	15	\$1,009,603.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,009,603.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMRN3		EVERBANK	30	\$2,084,044.16	96.3%	0	\$0.00	NA	0	\$0.00
		INLAND HOME MORTGAGE COMPANY, LLC.	1	\$80,179.06	3.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,164,223.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMRP8		EVERBANK	27	\$5,954,547.11	95.42%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$147,777.09	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,041.77	2.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,240,365.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMRQ6		EVERBANK	18	\$1,167,754.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,167,754.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WMRR4	EVERBANK	35	\$2,244,409.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,244,409.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMRS2	EVERBANK	26	\$2,630,445.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,630,445.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMRT0	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$92,974.60	4.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	22	\$2,138,072.75	92.24%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$86,882.81	3.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,317,930.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMRU7	EVERBANK	12	\$1,756,478.71	86.49%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$274,471.28	13.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,030,949.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMRV5	EVERBANK	18	\$1,206,611.81	95.11%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$62,056.98	4.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,268,668.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMRW3	ACCESS NATIONAL MORTGAGE	1	\$133,604.50	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A COLLATERAL CORPORATION	1	\$285,153.82	5.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$119,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., AMERICAN CORPORATION	1	\$226,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	21	\$4,251,934.39	76.66%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	\$530,551.44	9.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,546,244.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMRX1	EVERBANK	39	\$9,853,287.53	98.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVOCES INC	1	\$182,890.65	1.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,036,178.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMRY9	EVERBANK	9	\$1,688,252.64	80.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$400,359.98	19.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,088,612.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WMRZ6	EVERBANK	5	\$1,388,234.23	84.69%	0	\$0.00	NA	0	\$0.00
	RENAISSANCE LENDERS INC	1	\$250,983.73	15.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,639,217.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMS93	ROUNDPOINT MORTGAGE COMPANY	78	\$24,951,413.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$24,951,413.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMSA0	BRAZOS NATIONAL BANK	1	\$244,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERBANK	239	\$75,808,203.95	99.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$76,052,403.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMSB8	BANK OF CANTON	1	\$176,274.11	0.93%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$173,808.60	0.91%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK	3	\$684,234.98	3.6%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$219,675.90	1.16%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	3	\$469,497.30	2.47%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK AND TRUST	1	\$275,634.15	1.45%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$189,732.29	1%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$139,389.74	0.73%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$969,954.09	5.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CU	1	\$250,723.01	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$164,662.41	0.87%	0	\$0.00	NA	0	\$0.00
	FLORENCE SAVINGS BANK	1	\$113,638.62	0.6%	0	\$0.00	NA	0	\$0.00
	GREENFIELD SAVINGS BANK	1	\$132,799.69	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	6	\$1,359,292.19	7.16%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$110,508.30	0.58%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$723,550.36	3.81%	0	\$0.00	NA	0	\$0.00
	LEE BANK	1	\$117,766.62	0.62%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$276,032.75	1.45%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	2	\$389,854.15	2.05%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$224,818.31	1.18%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	3	\$537,548.60	2.83%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$530,949.10	2.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$196,508.47	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$319,638.79	1.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$273,572.47	1.44%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	3	\$521,318.91	2.74%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	5	\$910,303.97	4.79%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$319,000.00	1.68%	0	\$0.00	NA	0	\$0.00

	PATRIOT COMMUNITY BANK	1	\$279,401.72	1.47%	0	\$0.00	NA	0	\$0.00
	PEOPLESBANK	3	\$476,454.96	2.51%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$176,019.00	0.93%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	5	\$884,165.44	4.65%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$573,218.98	3.02%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$159,662.78	0.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	5	\$892,980.77	4.7%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$469,099.43	2.47%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	12	\$2,660,039.82	14%	0	\$0.00	NA	0	\$0.00
	SAVERS CO-OPERATIVE BANK	1	\$108,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOUTH COASTAL BANK	1	\$387,734.54	2.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S CREDIT UNION	2	\$361,162.08	1.9%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$194,469.40	1.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$565,100.79	2.97%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$38,937.27	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$18,997,634.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMSC6	BERKSHIRE BANK	2	\$293,453.95	2.42%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK	1	\$362,729.83	2.99%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	2	\$437,815.30	3.61%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK	1	\$147,881.47	1.22%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$458,934.68	3.78%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$406,020.11	3.35%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$104,198.36	0.86%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$129,788.52	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$174,084.73	1.44%	0	\$0.00	NA	0	\$0.00
	FLORENCE SAVINGS BANK	1	\$124,848.79	1.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	4	\$962,521.94	7.93%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$721,656.70	5.95%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	2	\$391,884.68	3.23%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$224,832.76	1.85%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$509,404.02	4.2%	0	\$0.00	NA	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$77,771.95	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$297,770.35	2.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,029,791.82	8.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$589,700.00	4.86%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	8	\$2,002,379.69	16.51%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$174,600.00	1.44%	0	\$0.00	NA	0	\$0.00

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	PULTE MORTGAGE LLC	2	\$296,153.00	2.44%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$135,399.23	1.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$378,561.03	3.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$420,856.41	3.47%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,013,231.58	8.35%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$264,810.00	2.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,131,080.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMT43	M&T BANK	7	\$1,298,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,298,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMT50	M&T BANK	49	\$9,609,030.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,609,030.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMT68	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$154,269.79	8.04%	0	\$0.00	NA	0	\$0.00
	CITY CAPITAL MORTGAGE BANKING CORP	1	\$117,217.21	6.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY	1	\$54,224.68	2.83%	0	\$0.00	NA	0	\$0.00
	M&T BANK	12	\$1,593,543.07	83.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,919,254.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMT76	STELLAR CAPITAL , INC	1	\$280,000.00	11.67%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	9	\$1,780,779.00	74.21%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE USA , INC	1	\$54,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC.	2	\$285,000.00	11.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,399,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMT84	ALL WESTERN MORTGAGE,INC	1	\$150,000.00	10.27%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	5	\$938,442.57	64.23%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$80,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC.	2	\$292,700.00	20.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,461,142.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMT92	GOTMORTGAGE .COM	1	\$171,729.31	11.87%	0	\$0.00	NA	0	\$0.00

	GOTMORTGAGE.COM	1	\$149,758.74	10.35%	0	\$0.00	NA	0	\$0.00
	PFL INC.DBA MARQUEE MORTGAGE	1	\$115,920.00	8.01%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	4	\$566,813.42	39.18%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE USA , INC	2	\$181,000.00	12.51%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC.	2	\$261,500.00	18.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,446,721.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMTA9	ROUNDPOINT MORTGAGE COMPANY	21	\$2,596,639.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,596,639.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMTB7	LOANDEPOT.COM, LLC	30	\$10,063,249.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,063,249.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMU25	JPMORGAN CHASE BANK, N.A.	8	\$1,112,337.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,112,337.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMU33	JPMORGAN CHASE BANK, N.A.	35	\$4,133,874.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,133,874.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMU41	JPMORGAN CHASE BANK, N.A.	27	\$2,847,068.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,847,068.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMU58	JPMORGAN CHASE BANK, N.A.	13	\$1,594,877.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,594,877.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMU66	JPMORGAN CHASE BANK, N.A.	34	\$3,743,819.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,743,819.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMU74	JPMORGAN CHASE BANK, N.A.	13	\$2,018,769.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,018,769.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMU82	JPMORGAN CHASE BANK, N.A.	116	\$20,835,348.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$20,835,348.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMU90	JPMORGAN CHASE BANK, N.A.	234	\$38,239,869.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$38,239,869.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMUA7	1ST MARYLAND MORTGAGE CORPORATION	1	\$176,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MOTGAGE CORPORATION	1	\$272,220.00	2.12%	0	\$0.00	NA	0	\$0.00

	GOLDWATER BANK	2	\$399,134.51	3.12%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$211,666.36	1.65%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE .COM	6	\$1,964,963.38	15.34%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA , INC	1	\$258,351.61	2.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED L.L.C.	1	\$220,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	STELLAR CAPITAL , INC	1	\$218,413.20	1.7%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	22	\$6,668,371.48	52.04%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE USA , INC	3	\$688,946.89	5.38%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC.	5	\$1,522,655.00	11.88%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$212,465.10	1.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,813,187.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMUB5	ALL WESTERN MORTGAGE INC	1	\$80,883.29	6.86%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL , INC	1	\$118,640.97	10.06%	0	\$0.00	NA	0	\$0.00
	STELLAR CAPITAL, INC	1	\$97,852.40	8.3%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	5	\$465,210.22	39.45%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$121,000.00	10.26%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE USA , INC	1	\$107,800.00	9.14%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$119,920.00	10.17%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE USA, INC.	1	\$68,000.00	5.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,179,306.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMUC3	ALL WESTERN MORTGAGE, INC	1	\$183,231.31	1.53%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$512,948.09	4.27%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC	1	\$329,224.96	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$311,001.19	2.59%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE . COM	4	\$1,078,312.56	8.98%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE .COM	3	\$722,550.80	6.02%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	3	\$717,293.31	5.97%	0	\$0.00	NA	0	\$0.00
	LOAN LEADERS OF AMERICA, INC.	1	\$136,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	LOANLENDERS OF AMERICA	1	\$203,692.74	1.7%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP	1	\$370,453.44	3.08%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$168,999.78	1.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C.	1	\$179,200.00	1.49%	0	\$0.00	NA	0	\$0.00

	SECURE ONE CAPITAL CORPORATION	1	\$377,550.00	3.14%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	15	\$3,966,860.95	33.03%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE USA , INC	2	\$401,200.00	3.34%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	5	\$1,575,650.00	13.12%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE, USA, INC.	1	\$128,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	TIDE WATER SERVICES	1	\$143,944.57	1.2%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$164,502.20	1.37%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$337,500.00	2.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,008,515.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMUD1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$159,289.58	9.15%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$159,289.58	9.15%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$59,919.18	3.44%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	6	\$1,095,400.00	62.9%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE USA , INC	2	\$177,800.00	10.21%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$89,803.87	5.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,741,502.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMUE9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,751,048.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,751,048.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMUF6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$8,520,659.74	95.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$426,506.86	4.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,947,166.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMUG4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$4,001,580.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,001,580.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMUH2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$18,251,229.44	91.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,666,480.56	8.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$19,917,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMUJ8		114	\$34,303,139.35	95.47%	0	\$0.00	NA	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.								
	Unavailable	4	\$1,627,459.06	4.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$35,930,598.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMUK5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$5,405,542.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,405,542.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMUL3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	205	\$37,859,615.36	98.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$511,571.34	1.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$38,371,186.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMUM1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,680,654.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,680,654.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMUN9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,318,867.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,318,867.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMUP4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$5,889,527.91	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$246,645.39	4.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,136,173.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMUQ2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$2,712,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,712,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMUT6	ACADEMY MORTGAGE CORPORATION	1	\$232,126.76	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$349,979.06	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$380,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC.	1	\$179,206.95	0.57%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$319,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$267,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$323,539.27	1.03%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$216,864.46	0.69%	0	\$0.00	NA	0	\$0.00

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$306,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$485,762.27	1.55%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$575,033.91	1.84%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$179,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$775,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,406.78	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$112,489.45	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$220,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$169,235.92	0.54%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$186,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,021.79	0.62%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$194,140.87	0.62%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$133,866.74	0.43%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$369,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	70	\$17,610,879.84	56.32%	0	\$0.00	NA	0	\$0.00
	LEADER BANK NA	1	\$272,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$290,468.88	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$232,699.40	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$463,718.43	1.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$818,031.95	2.62%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$180,871.86	0.58%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$622,273.79	1.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$368,418.21	1.18%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILTY COMPANY	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		1	\$118,257.90	0.38%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION								
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$362,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$468,711.17	1.5%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$254,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$185,976.11	0.59%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$281,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$155,305.80	0.5%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$347,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$318,576.00	1.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$455,070.90	1.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$31,269,234.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMUJ3	JPMORGAN CHASE BANK, N.A.	21	\$4,640,809.70	92.6%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$199,692.07	3.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$171,331.02	3.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,011,832.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMUV1	COMPASS MORTGAGE, INC	1	\$110,965.08	2.18%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$231,925.87	4.55%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$176,521.76	3.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$185,618.19	3.64%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$319,528.57	6.27%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	25	\$3,765,711.37	73.93%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$143,773.38	2.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$159,509.39	3.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,093,553.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMUW9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,342.58	28.93%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY, INC.	1	\$131,200.00	9.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$360,419.34	25.04%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$232,633.31	16.16%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$298,546.30	20.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,439,141.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMUX7	AMERIPRO FUNDING, INC.	3	\$507,716.04	14.17%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$150,105.70	4.19%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, NA	1	\$229,346.34	6.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$2,308,981.69	64.44%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$142,994.23	3.99%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$243,847.97	6.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,582,991.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMUY5	AMERICAN EQUITY MORTGAGE, INC.	1	\$175,010.70	12.74%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$938,575.95	68.34%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$160,283.55	11.67%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$99,554.99	7.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,373,425.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMV24	JPMORGAN CHASE BANK, N.A.	399	\$23,315,277.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>399</b>	<b>\$23,315,277.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMV32	JPMORGAN CHASE BANK, N.A.	105	\$9,993,395.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$9,993,395.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMV40	JPMORGAN CHASE BANK, N.A.	71	\$9,050,161.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,050,161.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMV57	JPMORGAN CHASE BANK, N.A.	28	\$4,514,757.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,514,757.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMV73	JPMORGAN CHASE BANK, N.A.	31	\$2,122,745.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,122,745.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMV81	JPMORGAN CHASE BANK, N.A.	18	\$1,779,394.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,779,394.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMV99	JPMORGAN CHASE BANK, N.A.	19	\$2,419,423.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,419,423.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMVA6	JPMORGAN CHASE BANK, N.A.	24	\$2,926,877.06	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$2,926,877.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMVB4		JPMORGAN CHASE BANK, N.A.	24	\$5,535,059.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,535,059.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMVC2		JPMORGAN CHASE BANK, N.A.	52	\$8,396,794.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,396,794.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMVD0		AMERICAN EQUITY MORTGAGE, INC.	1	\$254,600.25	19.53%	0	\$0.00	NA	0	\$0.00
		AMERICANWEST BANK, A CORPORATION	1	\$243,420.21	18.67%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	1	\$170,131.83	13.05%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$134,125.47	10.29%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	2	\$353,545.92	27.12%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING LLC	1	\$147,756.72	11.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,303,580.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMVE8		JPMORGAN CHASE BANK, N.A.	4	\$1,388,439.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,388,439.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMVF5		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$380,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$280,414.69	0.93%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$84,379.61	0.28%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$327,624.38	1.08%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$578,526.67	1.91%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$234,570.18	0.78%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK, A CALIFORNIA	1	\$123,790.53	0.41%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C.	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$73,505.36	0.24%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$377,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	2	\$620,847.58	2.05%	0	\$0.00	NA	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$395,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$170,680.59	0.56%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$199,618.52	0.66%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST CHOICE LOAN SERVICES, INC	1	\$399,283.71	1.32%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$287,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$277,929.52	0.92%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$416,237.31	1.38%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,245,032.08	4.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$306,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,374,543.83	4.55%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	48	\$13,966,852.14	46.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$696,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	2	\$736,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$416,232.31	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$311,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$237,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$163,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,022.90	0.34%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$167,365.32	0.55%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	2	\$631,559.87	2.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$240,375.00	0.8%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$215,570.55	0.71%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$400,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$407,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$397,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$144,446.31	0.48%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	STATE CHARTERED BANK								
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$224,570.84	0.74%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$312,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$207,028.60	0.69%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$311,453.04	1.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$30,215,211.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMVG3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,268.96	1.85%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$183,670.51	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,226.29	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$311,441.29	1.38%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$359,327.56	1.6%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$308,575.48	1.37%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$406,255.59	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$415,536.17	1.85%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$489,912.63	2.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$198,383.98	0.88%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$293,273.52	1.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,787.51	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$344,407.97	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$306,960.93	1.36%	0	\$0.00	NA	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$169,701.97	0.75%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$335,385.45	1.49%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$336,722.71	1.5%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$211,360.79	0.94%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$414,240.96	1.84%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$323,382.02	1.44%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$369,323.27	1.64%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$299,487.76	1.33%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	45	\$12,323,217.94	54.78%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$260,043.32	1.16%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$463,161.83	2.06%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$195,456.74	0.87%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$408,063.47	1.81%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$297,431.61	1.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$243,172.94	1.08%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK & TRUST COMPANY (THE)	1	\$141,745.72	0.63%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$229,579.32	1.02%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$305,463.55	1.36%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$377,998.79	1.68%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$414,240.96	1.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$22,494,209.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMVH1	AMERICAN INTERNET MORTGAGE, INC.	1	\$232,931.79	4.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK	1	\$377,378.67	7.48%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		JPMORGAN CHASE BANK, N.A.	7	\$3,161,479.16	62.7%	0	\$0.00	NA	0	\$0.00			
		LEGACY GROUP LENDING, INC.	1	\$393,338.24	7.8%	0	\$0.00	NA	0	\$0.00			
		MORTGAGE CAPITAL PARTNERS, INC.	1	\$359,382.23	7.13%	0	\$0.00	NA	0	\$0.00			
		MOVEMENT MORTGAGE, LLC	1	\$245,577.85	4.88%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>13</b>	<b>\$5,042,087.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138WMVJ7		AMERICAN FINANCIAL RESOURCES, INC.	1	\$330,000.00	6.43%	0	\$0.00	NA	0	\$0.00			
		AMERISAVE MORTGAGE CORPORATION	1	\$364,800.00	7.11%	0	\$0.00	NA	0	\$0.00			
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORARTION	1	\$352,000.00	6.86%	0	\$0.00	NA	0	\$0.00			
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$367,000.00	7.15%	0	\$0.00	NA	0	\$0.00			
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$396,979.00	7.74%	0	\$0.00	NA	0	\$0.00			
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$282,450.00	5.51%	0	\$0.00	NA	0	\$0.00			
		GUARANTEED RATE, INC.	1	\$400,000.00	7.8%	0	\$0.00	NA	0	\$0.00			
		GUARANTEED RATE, INC., A DELAWRE CORPORATION	1	\$288,000.00	5.61%	0	\$0.00	NA	0	\$0.00			
		HEARTLAND BANK	1	\$308,000.00	6%	0	\$0.00	NA	0	\$0.00			
		JPMORGAN CHASE BANK, N.A.	2	\$736,700.00	14.36%	0	\$0.00	NA	0	\$0.00			
		NJ LENDERS CORP	1	\$325,000.00	6.33%	0	\$0.00	NA	0	\$0.00			
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$350,000.00	6.82%	0	\$0.00	NA	0	\$0.00			
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,000.00	7.85%	0	\$0.00	NA	0	\$0.00			
		THE FEDERAL SAVINGS BANK	1	\$226,700.00	4.43%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>15</b>	<b>\$5,130,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138WMVK4		ACCESS NATIONAL MORTGAGE	1	\$417,000.00	6.9%	0	\$0.00	NA	0	\$0.00			
		AMERICASH	1	\$320,600.00	5.3%	0	\$0.00	NA	0	\$0.00			
		AMERISAVE MORTGAGE CORPORATION	1	\$350,000.00	5.79%	0	\$0.00	NA	0	\$0.00			
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,000.00	4.91%	0	\$0.00	NA	0	\$0.00			
		ATLANTIC HOME LOANS, INC.	1	\$406,000.00	6.71%	0	\$0.00	NA	0	\$0.00			
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$566,000.00	9.36%	0	\$0.00	NA	0	\$0.00			

	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$307,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$280,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,324,600.00	21.91%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$265,500.00	4.39%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$275,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$410,000.00	6.78%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$417,000.00	6.9%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$184,500.00	3.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,046,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMVL2	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$411,011.98	2.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$417,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$374,959.38	2.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$200,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$88,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$345,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$310,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$166,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	2	\$694,649.90	4.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$399,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$380,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$244,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$417,000.00	2.44%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	GUARANTEED RATE, INC.	3	\$1,003,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.,	1	\$379,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$717,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPNAY, A CALIFORNIA CORPORATION	1	\$170,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$417,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC	1	\$416,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$331,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$2,389,395.27	13.96%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$289,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$488,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$268,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$265,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$300,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$149,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$200,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$404,208.00	2.36%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$417,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC.	1	\$274,397.82	1.6%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$359,400.00	2.1%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$275,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$293,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$363,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$415,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$417,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., S NATIONAL BANK	1	\$415,000.00	2.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$17,112,122.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMVM0	JPMORGAN CHASE BANK, N.A.	9	\$1,804,319.53	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,804,319.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMVN8	JPMORGAN CHASE BANK, N.A.		24	\$2,240,771.00	95.59%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP.		1	\$103,470.31	4.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,344,241.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMVP3	AMERICAN EQUITY MORTGAGE, INC.		1	\$145,900.00	7.98%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		13	\$1,683,142.43	92.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,829,042.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMVR9	JPMORGAN CHASE BANK, N.A.		718	\$45,725,597.17	99.82%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION		1	\$83,451.95	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>719</b>	<b>\$45,809,049.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMVS7	GUARANTEED RATE, INC.		1	\$102,395.64	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		378	\$36,702,262.40	98.91%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY		1	\$86,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION		1	\$105,943.69	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>382</b>	<b>\$37,105,551.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMVT5	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$144,576.15	0.32%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM		1	\$129,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC		1	\$142,338.46	0.31%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		353	\$44,959,634.40	98.54%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.		1	\$122,997.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY		1	\$126,135.31	0.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>358</b>	<b>\$45,625,581.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMVU2	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$174,509.33	0.87%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		121	\$19,635,861.01	97.49%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION		1	\$174,232.21	0.87%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC		1	\$156,310.49	0.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$20,140,913.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMVW8			1	\$233,300.00	2.59%	0	\$0.00	NA	0	\$0.00

		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY								
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$251,615.00	2.79%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	33	\$8,068,784.32	89.61%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$259,400.00	2.88%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE LLC	1	\$191,438.77	2.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,004,538.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMVX6		JPMORGAN CHASE BANK, N.A.	10	\$2,457,726.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,457,726.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMVY4		JPMORGAN CHASE BANK, N.A.	14	\$3,130,259.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,130,259.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMVZ1		JPMORGAN CHASE BANK, N.A.	5	\$1,307,799.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,307,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMW23		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$115,337.26	0.44%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	145	\$25,983,261.37	98.79%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$203,706.07	0.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$26,302,304.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMW31		JPMORGAN CHASE BANK, N.A.	14	\$2,102,628.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,102,628.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMW49		ACADEMY MORTGAGE CORPORATION	1	\$119,858.88	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE OF OHIO LLC	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$127,289.79	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$262,944.87	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$148,290.77	0.17%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$148,426.11	0.17%	0	\$0.00	NA	0	\$0.00
			1	\$147,700.00	0.17%	0	\$0.00	NA	0	\$0.00

	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENG LENDING, A CORPORATION.	1	\$129,831.15	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$119,823.22	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$149,774.08	0.17%	0	\$0.00	NA	0	\$0.00
	FT MOTGAGE, A KANSAS CORPORATION	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC.	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,774.08	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$274,812.69	0.32%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$148,785.32	0.17%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$134,801.12	0.15%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	634	\$81,587,799.96	93.78%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$138,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$147,561.88	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$128,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$278,060.80	0.32%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$134,896.52	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$131,069.17	0.15%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$146,034.55	0.17%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$148,276.33	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$143,783.11	0.17%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$147,277.84	0.17%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,414.96	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$141,990.50	0.16%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$135,039.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$131,818.14	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$123,151.00	0.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>674</b>	<b>\$87,000,085.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMW56	JPMORGAN CHASE BANK, N.A.	153	\$19,589,855.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$19,589,855.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMW64	JPMORGAN CHASE BANK, N.A.	32	\$5,124,892.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,124,892.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMW72	JPMORGAN CHASE BANK, N.A.	16	\$1,510,708.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,510,708.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMW80	JPMORGAN CHASE BANK, N.A.	68	\$6,610,718.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,610,718.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMW98	JPMORGAN CHASE BANK, N.A.	52	\$5,094,690.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,094,690.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMWA5	JPMORGAN CHASE BANK, N.A.	7	\$1,121,974.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,121,974.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMWB3	JPMORGAN CHASE BANK, N.A.	5	\$1,200,890.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,200,890.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMWD9	JPMORGAN CHASE BANK, N.A.	4	\$1,064,475.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,064,475.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMWE7	JPMORGAN CHASE BANK, N.A.	40	\$2,359,141.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,359,141.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMWF4	JPMORGAN CHASE BANK, N.A.	16	\$1,505,199.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,505,199.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMWG2	JPMORGAN CHASE BANK, N.A.	19	\$2,358,499.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,358,499.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WMWH0	AMERIPRO FUNDING, INC.	1	\$324,334.37	6.77%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$269,600.00	5.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,130.00	5.47%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$305,900.00	6.38%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$285,120.00	5.95%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY.	1	\$327,568.07	6.84%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$2,490,715.47	51.98%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$351,049.97	7.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$175,286.94	3.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,791,704.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMWJ6	ACADEMY MORTGAGE CORPORATION	1	\$152,269.92	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$156,320.00	0.4%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$163,224.81	0.42%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$162,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,754.09	0.43%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$157,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$155,900.02	0.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	225	\$36,462,789.74	94.11%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$171,990.92	0.44%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$167,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$167,752.50	0.43%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$168,449.79	0.43%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$172,556.53	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$149,806.59	0.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$38,743,264.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMWK3	ACADEMY MORTGAGE CORPORATION	1	\$159,730.13	11.13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,275,712.00	88.87%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,435,442.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMWL1	JPMORGAN CHASE BANK, N.A.		96	\$23,341,048.51	98.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.		1	\$278,812.36	1.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$23,619,860.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMWM9	ASHEVILLE SAVINGS BANK, SSB		1	\$92,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$89,858.36	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION		1	\$109,830.63	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES		1	\$85,568.59	0.23%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION		1	\$88,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK		1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION		1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION		1	\$87,456.01	0.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY		1	\$95,346.39	0.26%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		360	\$34,842,317.95	93.54%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		1	\$90,554.11	0.24%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION		1	\$107,327.09	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.		1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.		1	\$95,845.59	0.26%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC.		1	\$90,850.42	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC		1	\$105,240.90	0.28%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.		1	\$99,284.37	0.27%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.		1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC		1	\$107,826.29	0.29%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC.		1	\$86,257.98	0.23%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A WA CORPORATION	1	\$99,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$93,341.50	0.25%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$99,839.15	0.27%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$97,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$101,744.00	0.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$37,250,539.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMWN7	ALPHA MORTGAGE CORPORATION	1	\$93,465.14	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$87,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$103,838.00	0.22%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$109,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$97,929.82	0.21%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$94,743.19	0.2%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$91,434.60	0.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	463	\$45,266,114.46	97.71%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>474</b>	<b>\$46,329,100.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMWP2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,760.76	0.43%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$92,344.39	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$96,672.53	0.39%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	250	\$24,270,110.06	98.06%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$87,687.00	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$98,000.00	0.4%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>255</b>	<b>\$24,750,574.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMWQ0	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$77,874.54	0.38%	0	\$0.00	NA	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$71,020.48	0.34%	0	\$0.00	NA	0	\$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$64,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$44,946.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST COUNTY BANK	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$72,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	260	\$19,809,966.19	95.76%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$77,369.72	0.37%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP.	1	\$81,735.83	0.4%	0	\$0.00	NA	0	\$0.00	
	THE PRIVATEBANK & TRUST COMPANY, ABANKING CORPORATION	1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$64,897.70	0.3%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>272</b>	<b>\$20,687,810.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WMWR8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$71,097.41	0.16%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$84,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	686	\$43,230,241.26	99.12%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE, INC	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$78,300.00	0.19%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>691</b>	<b>\$43,615,638.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WMWS6	ATLANTIC HOME LOANS, INC.	1	\$82,386.34	0.21%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	655	\$39,228,549.67	99.46%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE GROUP INC	1	\$63,591.15	0.16%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK	1	\$65,909.07	0.17%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>658</b>	<b>\$39,440,436.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138WMWT4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$201,496.17	7.61%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$307,603.53	11.62%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$234,204.97	8.85%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,904,179.88	71.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,647,484.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMWU1	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,479.47	0.44%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	165	\$33,736,163.54	99.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$33,885,643.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMWV9	JPMORGAN CHASE BANK, N.A.	29	\$5,060,173.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,060,173.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMWW7	AMERICAN LENDING SOLUTIONS, LLC	1	\$154,650.00	0.81%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	87	\$19,052,927.53	99.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$19,207,577.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMWX5	JPMORGAN CHASE BANK, N.A.	8	\$1,683,948.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,683,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMWY3	BERKSHIRE BANK	1	\$192,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	102	\$23,807,811.49	98.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,418.62	0.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$24,199,530.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMWZ0	JPMORGAN CHASE BANK, N.A.	10	\$2,177,683.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,177,683.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMX22	STATE FARM BANK, F.S.B.	15	\$1,893,315.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,893,315.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMX48	STATE FARM BANK, F.S.B.	6	\$1,535,629.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,535,629.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMX55	STATE FARM BANK, F.S.B.	31	\$3,745,730.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,745,730.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WMX63	STATE FARM BANK, F.S.B.	18	\$3,252,576.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,252,576.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMX71	STATE FARM BANK, F.S.B.	14	\$3,359,152.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,359,152.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMX89	STATE FARM BANK, F.S.B.	122	\$28,650,201.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$28,650,201.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMX97	STATE FARM BANK, F.S.B.	12	\$2,573,899.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,573,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMXA4	JPMORGAN CHASE BANK, N.A.	123	\$7,497,562.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$7,497,562.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMXB2	JPMORGAN CHASE BANK, N.A.	85	\$5,314,876.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$5,314,876.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMXC0	JPMORGAN CHASE BANK, N.A.	113	\$14,631,803.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$14,631,803.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMXD8	JPMORGAN CHASE BANK, N.A.	30	\$3,964,198.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,964,198.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMXE6	JPMORGAN CHASE BANK, N.A.	21	\$4,935,546.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,935,546.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMXF3	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$198,413.87	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$948,891.47	3.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,119,117.19	3.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$1,282,508.53	4.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$710,604.46	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$399,328.17	1.35%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.								
	ASHEVILLE SAVINGS BANK, SSB	1	\$192,176.68	0.65%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$357,398.71	1.21%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK,	1	\$416,253.25	1.41%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$139,193.23	0.47%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$599,082.09	2.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$688,608.21	2.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,590,140.52	5.38%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$397,542.90	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$351,408.79	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$165,321.86	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$503,902.22	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK, INC.	1	\$122,943.16	0.42%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$372,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$366,383.59	1.24%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	8	\$2,494,221.01	8.43%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$239,192.75	0.81%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$168,316.82	0.57%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$824,217.62	2.79%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$108,376.31	0.37%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	21	\$4,665,254.89	15.77%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$139,764.85	0.47%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,652.12	1.1%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC	1	\$416,299.61	1.41%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$415,597.39	1.41%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$343,422.22	1.16%	0	\$0.00	NA	0	\$0.00

	NJ LENDERS CORP.	2	\$793,299.61	2.68%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$715,600.00	2.42%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$260,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	2	\$536,798.45	1.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$126,572.82	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$364,941.35	1.23%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$217,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,597.39	1.41%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$1,003,298.89	3.39%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$408,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$403,571.02	1.36%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$416,299.61	1.41%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$323,455.81	1.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$384,065.81	1.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,549.87	0.9%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$415,567.03	1.4%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$29,579,652.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMXH9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$287,337.09	0.14%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$227,341.25	0.11%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,685.24	0.1%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$402,850.98	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS	1	\$174,436.25	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$315,099.45	0.16%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$341,711.38	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$466,863.21	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$365,610.98	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$372,112.98	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$401,353.39	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$171,655.30	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$414,412.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$861,974.15	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$259,985.81	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,738.25	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$648,301.51	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$214,668.97	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$287,036.61	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$251,603.41	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	2	\$319,235.28	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICASH	4	\$1,158,427.66	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	6	\$2,096,229.98	1.04%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$402,850.98	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$333,743.44	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$154,132.57	0.08%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION								
	ATLANTIC BAY MORTGAGE GROUP LLC,	1	\$194,593.27	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,008,523.74	0.5%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$248,108.91	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC	1	\$171,513.55	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,790,663.73	0.89%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$378,775.84	0.19%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,083,957.54	0.54%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$130,882.15	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$149,886.05	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$300,027.08	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$549,704.76	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA COPORATION	1	\$250,596.28	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$604,589.14	0.3%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$311,508.98	0.15%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A.	1	\$135,785.97	0.07%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$656,107.86	0.32%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$221,642.93	0.11%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$164,616.79	0.08%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$676,161.69	0.33%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,559,716.18	0.77%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$190,699.40	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$608,669.41	0.3%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$281,609.52	0.14%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$227,641.18	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$321,493.25	0.16%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION								
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$378,802.18	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$256,087.43	0.13%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC.	2	\$489,210.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAROLINA MORTGAGE CO OF FAYETTEVILLE	1	\$404,720.23	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$647,970.46	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES	1	\$239,613.97	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$122,802.16	0.06%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK,	1	\$188,360.84	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$269,166.36	0.13%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA, A NATIONAL BANK	1	\$175,443.46	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$415,999.82	0.21%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$382,214.50	0.19%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	1	\$374,409.83	0.19%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$508,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$696,202.60	0.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$262,684.80	0.13%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$416,255.53	0.21%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$375,395.22	0.19%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$266,380.12	0.13%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$238,223.86	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$167,741.33	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$234,630.16	0.12%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION	1	\$283,104.78	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$186,397.59	0.09%	0	\$0.00	NA	0	\$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE								
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$259,341.21	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC.	3	\$877,042.13	0.43%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$235,256.08	0.12%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$244,476.94	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$465,949.33	0.23%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$790,740.56	0.39%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	3	\$1,021,527.49	0.51%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$804,253.10	0.4%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$367,420.85	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$170,084.54	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$284,541.59	0.14%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$275,908.31	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$164,940.01	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,136,990.03	0.56%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$318,969.13	0.16%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$168,528.49	0.08%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC.	1	\$318,497.97	0.16%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$215,440.58	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$302,098.81	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$232,433.62	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$279,549.63	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$155,754.49	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC..	1	\$224,446.22	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$218,655.34	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$360,928.89	0.18%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY									
FIRST INTERNET BANK OF INDIANA	2	\$613,012.41	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,567,155.97	0.78%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,091,590.63	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$705,868.78	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$681,416.45	0.34%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC	1	\$266,638.25	0.13%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC.	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$536,454.41	0.27%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$333,961.97	0.17%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER	1	\$114,822.94	0.06%	0	\$0.00	NA	0	\$0.00	
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$297,520.68	0.15%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	1	\$279,559.34	0.14%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,200.14	0.2%	0	\$0.00	NA	0	\$0.00	
GLACIER BANK	1	\$114,755.40	0.06%	0	\$0.00	NA	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$147,761.95	0.07%	0	\$0.00	NA	0	\$0.00	
GSF MORTGAGE CORPORATION	3	\$604,090.07	0.3%	0	\$0.00	NA	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$363,849.47	0.18%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	2	\$593,543.76	0.29%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$392,535.67	0.19%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,098,879.22	0.54%	0	\$0.00	NA	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	4	\$855,323.14	0.42%	0	\$0.00	NA	0	\$0.00	

HANCOCK BANK	1	\$318,470.74	0.16%	0	\$0.00	NA	0	\$0.00
HAWAIIUSA FEDERAL CREDIT UNION	2	\$703,307.53	0.35%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$413,480.53	0.2%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$183,420.01	0.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	\$473,503.64	0.23%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$290,042.82	0.14%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORPORATION	1	\$213,061.41	0.11%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$231,634.89	0.11%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	2	\$588,783.14	0.29%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$382,596.93	0.19%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	13	\$4,514,862.64	2.24%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$871,975.81	0.43%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$263,085.31	0.13%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	9	\$2,479,751.85	1.23%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$248,608.13	0.12%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING	1	\$255,089.03	0.13%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$1,220,242.50	0.6%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$116,631.20	0.06%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,286,161.83	0.64%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.00
IMORTGAGE COM INC	1	\$287,111.80	0.14%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	8	\$2,019,861.97	1%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$528,014.56	0.26%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	2	\$494,744.67	0.24%	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE, INC.	1	\$196,304.51	0.1%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$832,687.46	0.41%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	95	\$28,177,601.71	13.95%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$561,933.46	0.28%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$205,868.34	0.1%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$365,424.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$310,011.35	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$335,271.21	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$529,347.20	0.26%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$357,447.26	0.18%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$331,477.50	0.16%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC.	1	\$324,972.39	0.16%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$422,824.37	0.21%	0	\$0.00	NA	0	\$0.00
	MAIN BANK,	1	\$331,028.21	0.16%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$199,685.24	0.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	3	\$890,569.81	0.44%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$730,185.83	0.36%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$249,211.97	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$151,186.69	0.07%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	7	\$2,232,382.82	1.11%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	10	\$2,508,463.95	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$113,770.44	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$239,622.29	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$298,966.01	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$348,450.75	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATION	1	\$255,465.07	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL, INC.	5	\$1,250,293.19	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$354,429.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.,	3	\$887,187.80	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	7	\$2,285,162.31	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTE INC	1	\$323,490.10	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$394,378.35	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$435,568.51	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$280,613.58	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	4	\$1,091,991.92	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$385,791.89	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	16	\$4,807,758.73	2.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC..	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$319,437.97	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	8	\$2,062,203.10	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$531,935.48	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$1,679,416.62	0.83%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,565.64	0.14%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$359,420.95	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$874,714.92	0.43%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$662,504.07	0.33%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$322,480.47	0.16%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION.	1	\$375,395.22	0.19%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$189,700.99	0.09%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$197,294.56	0.1%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$211,659.01	0.1%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITEDL LIABILITY COMPANY	1	\$399,370.48	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,329,850.96	0.66%	0	\$0.00	NA	0	\$0.00

	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	4	\$891,028.34	0.44%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	2	\$650,199.15	0.32%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$339,464.92	0.17%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$289,932.90	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	10	\$3,357,633.31	1.66%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$356,421.19	0.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$411,536.99	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$623,179.59	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$223,647.47	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,580.19	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$171,679.39	0.09%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$175,966.51	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC.	1	\$214,062.57	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MTG COMPANY INC	1	\$195,691.54	0.1%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$291,530.33	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$194,436.75	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,099,657.03	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$1,219,389.77	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$815,443.33	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK,	1	\$209,650.26	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	11	\$2,288,630.30	1.13%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$697,359.84	0.35%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$850,774.04	0.42%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$389,386.23	0.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$569,105.19	0.28%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,122.20	0.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$607,560.69	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	4	\$1,454,352.24	0.72%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$1,088,152.85	0.54%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$337,468.06	0.17%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,089,782.86	0.54%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$167,204.49	0.08%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$264,005.18	0.13%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$235,239.73	0.12%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$256,136.26	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$287,536.76	0.14%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$127,532.82	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$177,314.34	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$157,751.34	0.08%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES	1	\$249,597.88	0.12%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$190,692.74	0.09%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL	1	\$187,698.33	0.09%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$367,420.85	0.18%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$344,206.25	0.17%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,622,323.74	0.8%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON FINANCIAL	1	\$314,493.34	0.16%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	5	\$1,758,761.46	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$350,358.41	0.17%	0	\$0.00	NA	0	\$0.00

	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY								
	ROCKLAND TRUST COMPANY	1	\$345,455.48	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$799,381.50	0.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$560,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$504,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$351,887.28	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$411,337.31	0.2%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$274,557.68	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$762,963.77	0.38%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	2	\$786,762.05	0.39%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$159,258.72	0.08%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$177,987.18	0.09%	0	\$0.00	NA	0	\$0.00
	SFMC LP	1	\$199,685.24	0.1%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$326,903.22	0.16%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC.	1	\$353,158.64	0.17%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$402,351.79	0.2%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$399,370.49	0.2%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC.	1	\$272,560.89	0.13%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING INC, A CALIFORNIA CORPORATION	1	\$319,988.17	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$457,678.59	0.23%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$224,873.24	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$186,100.18	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$777,068.94	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$334,963.78	0.17%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	3	\$1,114,172.89	0.55%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$560,127.37	0.28%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$226,634.88	0.11%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$521,174.32	0.26%	0	\$0.00	NA	0	\$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$396,025.76	0.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$323,490.10	0.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,105,233.89	0.55%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$406,359.47	0.2%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY	1	\$412,335.70	0.2%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$219,646.14	0.11%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$369,369.14	0.18%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$407,343.75	0.2%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$363,662.74	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$286,648.17	0.14%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	15	\$4,495,080.90	2.23%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$543,624.19	0.27%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$682,429.86	0.34%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$697,126.89	0.35%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$158,100.08	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,568.93	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$595,669.66	0.29%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$227,591.25	0.11%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$159,748.20	0.08%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$194,693.11	0.1%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$237,947.58	0.12%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$175,716.42	0.09%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	3	\$765,730.92	0.38%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$160,261.38	0.08%	0	\$0.00	NA	0	\$0.00

	VIEWPOINT BANKERS MORTGAGE, INC.	1	\$235,256.08	0.12%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	4	\$1,156,259.22	0.57%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL	1	\$267,136.65	0.13%	0	\$0.00	NA	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$246,733.36	0.12%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$163,981.47	0.08%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC.	1	\$225,644.33	0.11%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$157,581.39	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$188,702.56	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$375,408.26	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$258,795.43	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$415,025.45	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$179,280.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$219,291.28	0.11%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$313,494.94	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,049.99	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$239,023.24	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$209,662.23	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,401.10	0.09%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$150,138.67	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$415,685.55	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$294,026.31	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$162,937.50	0.08%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST CO., NA A NATIONAL BANK								
	WISCONSIN MORTGAGE CORPORATION	1	\$199,283.56	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$640,886.33	0.32%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$277,552.85	0.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,447,632.63	0.72%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$669,934.25	0.33%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$316,989.31	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$644,970.81	0.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>697</b>	<b>\$201,944,328.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMXJ5	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$524,273.61	0.26%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$312,507.41	0.15%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$346,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$184,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$662,025.00	0.33%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$621,109.01	0.31%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$735,604.75	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	4	\$1,058,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,549,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$426,547.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$792,398.82	0.39%	0	\$0.00	NA	0	\$0.00

	AMERICAN MIDWEST BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$570,644.10	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICASH	3	\$1,100,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	5	\$1,792,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$598,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$607,952.64	0.3%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$258,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC,	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$602,613.77	0.3%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,609,498.09	0.79%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$943,082.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$580,947.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$593,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$409,828.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	2	\$321,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.,	1	\$247,609.70	0.12%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO INC	1	\$478,492.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$448,612.19	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	3	\$802,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$702,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$564,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,227,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$404,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$702,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$391,968.52	0.19%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$213,289.27	0.11%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$779,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$436,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$1,038,336.98	0.51%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP								
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$717,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	9	\$3,076,621.25	1.52%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$526,371.64	0.26%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$375,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$250,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$248,095.06	0.12%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$500,125.00	0.25%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$454,943.16	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,105,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$742,335.70	0.37%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$497,887.00	0.25%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$201,871.87	0.1%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$395,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$845,604.19	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$393,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$370,224.77	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$303,022.36	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$405,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$183,710.43	0.09%	0	\$0.00	NA	0	\$0.00

COMPANY									
FIRST INTERNET BANK OF INDIANA	4	\$1,107,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,662,557.16	0.82%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$396,547.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$232,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$657,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,789,448.33	0.88%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$297,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$408,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
FM LENDING SERVICES LLC	1	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FM LENDING SERVICES, LLC	1	\$230,555.00	0.11%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$605,472.04	0.3%	0	\$0.00	NA	0	\$0.00	
GLACIER BANK	1	\$183,550.00	0.09%	0	\$0.00	NA	0	\$0.00	

	GSF MORTGAGE CORPORATION	4	\$1,030,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,124,197.84	0.55%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$278,702.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$403,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$437,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$458,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK, A MISSOURI CORPORATION	1	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$262,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$158,949.45	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$289,559.58	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$193,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$114,820.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$629,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$200,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$195,884.42	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANICA CORPORATION	1	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO	3	\$950,500.00	0.47%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	IBERIABANK MORTGAGE COMPANY	2	\$720,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$990,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$271,904.22	0.13%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$277,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$411,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$287,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$448,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$655,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	153	\$31,770,069.21	15.68%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$512,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$172,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$314,504.26	0.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$336,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$291,540.46	0.14%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MEETINGHOUSE BANK	2	\$654,851.47	0.32%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$154,575.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE	2	\$711,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$247,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$597,473.69	0.29%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP.	1	\$402,379.51	0.2%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$601,201.66	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$297,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$258,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$867,798.69	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$359,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$400,355.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$376,393.61	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$165,494.79	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	3	\$1,133,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	21	\$7,202,250.00	3.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	7	\$2,375,317.60	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$794,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	7	\$1,697,217.23	0.84%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$369,417.70	0.18%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$541,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$293,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$254,598.69	0.13%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	4	\$1,099,740.33	0.54%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$816,253.77	0.4%	0	\$0.00	NA	0	\$0.00

	NJ LENDERS CORP.	5	\$1,323,533.27	0.65%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,790,970.00	0.88%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	2	\$493,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$248,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$644,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$509,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$268,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,860,743.69	0.92%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.,	1	\$554,285.28	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$301,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$220,145.34	0.11%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	7	\$2,300,380.74	1.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$308,783.63	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$199,685.24	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$701,315.87	0.35%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$628,268.59	0.31%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$400,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$2,178,587.91	1.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$1,011,036.25	0.5%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$483,504.25	0.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$623,570.95	0.31%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC.	1	\$530,857.77	0.26%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$557,615.81	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$274,058.48	0.14%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK & TRUST COMPANY (THE) A BANKING CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$213,413.61	0.11%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$598,430.00	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	3	\$892,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,274,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$426,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$987,993.79	0.49%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$616,275.51	0.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$782,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$310,775.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$266,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,817.41	0.16%	0	\$0.00	NA	0	\$0.00

	SANDY SPRING BANK	2	\$720,329.27	0.36%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$647,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SFMC LP	1	\$335,121.76	0.17%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$748,546.97	0.37%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$701,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$622,602.05	0.31%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$272,970.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$334,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	4	\$1,950,918.41	0.96%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$464,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$556,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, STATE CHARTERED BANK	1	\$339,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORP	1	\$302,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	3	\$1,078,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$197,545.39	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$457,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$663,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,001,730.00	0.49%	0	\$0.00	NA	0	\$0.00

	SUSQUEHANNA BANK	1	\$285,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$1,571,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$378,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$538,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	6	\$2,476,662.19	1.22%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$153,058.74	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$393,393.37	0.19%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$540,057.55	0.27%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	12	\$4,127,089.79	2.04%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$445,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$249,606.56	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$319,507.31	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$769,628.07	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A CALIFORNIA CORPORATION	1	\$471,010.60	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$613,793.11	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$538,260.42	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	2	\$618,062.73	0.31%	0	\$0.00	NA	0	\$0.00

	FLORIDA LIMITED LIABILITY COMPANY								
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,152,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$296,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$157,951.03	0.08%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$179,710.48	0.09%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$598,560.00	0.3%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$513,511.93	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTRN SECURITY BANK DIVISION OF GLACIER BANK	1	\$252,256.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	5	\$1,241,141.90	0.61%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$162,240.62	0.08%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$151,263.68	0.07%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,151,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,385,929.27	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,243,316.13	0.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>693</b>	<b>\$202,601,521.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMXK2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$620,537.80	0.31%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A NEW JERSEY CORPORATION								
	ALERUS FINANCIAL NA	2	\$471,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC,	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$169,525.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$230,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$871,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$412,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$475,060.15	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK,	1	\$139,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$489,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$393,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$963,272.63	0.47%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$979,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$411,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$617,005.98	0.3%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOCM.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BOSTON PRIVATE BANK & TRUST COMPANY								
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$436,619.35	0.21%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$515,240.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC.	2	\$345,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	6	\$1,703,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$381,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$516,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIAILITY CO	1	\$413,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$563,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$397,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$648,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$372,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$470,512.19	0.23%	0	\$0.00	NA	0	\$0.00

	FEARON FINANCIAL, LLC	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$223,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$606,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$363,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$595,118.16	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$623,528.34	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$737,753.92	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$623,528.34	0.31%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$386,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$205,260.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$801,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$623,029.91	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$522,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$522,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	HFA MORTGAGE SERVICES.	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC.	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$482,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	HOME FINANCE OF AMERICA, INC.								
	HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$455,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$2,145,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$558,234.79	0.27%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	600	\$126,820,252.87	62.44%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	5	\$1,439,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$464,281.88	0.23%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$164,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$746,411.31	0.37%	0	\$0.00	NA	0	\$0.00
	MAIN BANK	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$623,528.34	0.31%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$593,124.47	0.29%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$346,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$615,304.33	0.3%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$498,423.93	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$633,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00

MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$504,405.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$395,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	7	\$2,448,011.09	1.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC.	8	\$2,184,046.00	1.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$349,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	4	\$1,201,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$824,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$311,750.00	0.15%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,874,713.82	0.92%	0	\$0.00	NA	0	\$0.00
NORTHERN STATES FUNDING GROUP, INC.	1	\$400,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$389,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$538,297.84	0.27%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	1	\$397,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	2	\$599,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,229,000.00	1.1%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$655,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$540,300.00	0.27%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC.	3	\$782,500.00	0.39%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$591,679.05	0.29%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$139,465.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANKING CORPORATION.								
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$320,725.00	0.16%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$905,455.45	0.45%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$216,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.,	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$299,850.41	0.15%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$243,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	2	\$1,141,853.19	0.56%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$122,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$568,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$352,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC DBA MIDTOWN	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$355,564.00	0.18%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$539,372.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$1,147,292.12	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$539,397.74	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	2	\$509,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$325,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$403,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$716,740.00	0.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>842</b>	<b>\$203,092,641.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMXL0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$372,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$899,180.67	0.44%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$216,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$355,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$623,029.91	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$1,090,282.83	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$484,236.71	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$484,468.05	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A	1	\$495,202.20	0.24%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA LIMITED LIABILITY CO.								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$555,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$574,893.50	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$1,204,690.64	0.59%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,242,527.50	0.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$455,260.41	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$201,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$542,179.44	0.27%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$273,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC.	2	\$524,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$757,935.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$206,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$372,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED CO	1	\$273,370.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$676,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$534,158.03	0.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$209,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$610,038.41	0.3%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$735,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	2	\$408,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE	1	\$281,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	GROUP INC								
	FIRST HOME MORTGAGE CORPORATION	2	\$1,025,258.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$2,210,441.17	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$570,157.33	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$285,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$193,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$309,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC.	2	\$735,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$460,543.70	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$412,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	669	\$155,607,175.57	76.21%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$490,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$448,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$402,391.00	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.	1	\$192,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$483,471.20	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	3	\$517,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$117,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$191,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$305,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$959,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$478,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	3	\$829,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$311,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	2	\$562,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$716,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,008,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$397,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	3	\$974,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$474,499.58	0.23%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$623,528.34	0.31%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$409,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY	1	\$380,175.00	0.19%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	REPUBLIC STATE MORTGAGE CO.	1	\$337,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$565,358.84	0.28%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$479,244.59	0.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED LIABILITY	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$266,869.00	0.13%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$527,169.04	0.26%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$563,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$273,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$494,968.45	0.24%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$708,323.06	0.35%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$813,591.63	0.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>809</b>	<b>\$204,191,438.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WMXM8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$316,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$258,574.28	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,512,407.54	2.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$560,117.11	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$988,441.96	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$194,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$272,551.26	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	6	\$1,966,767.92	1.87%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$219,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$340,439.49	0.32%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC	1	\$363,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$707,530.08	0.67%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$469,250.29	0.45%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC	1	\$415,627.28	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$764,048.94	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$222,515.08	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$380,972.75	0.36%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$416,314.57	0.39%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$303,072.33	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$315,100.00	0.3%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK & TRUST COMPANY	1	\$265,562.77	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$260,443.35	0.25%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$400,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LAIBILITY CO.	1	\$392,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$386,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	5	\$2,009,307.94	1.91%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,283,747.19	1.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$458,899.15	0.44%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$799,766.55	0.76%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$353,418.12	0.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$225,654.71	0.21%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$678,314.57	0.64%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$383,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	4	\$1,126,128.83	1.07%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$793,352.37	0.75%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$263,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$191,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	3	\$797,639.50	0.76%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$715,134.16	0.68%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	2	\$656,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$202,373.81	0.19%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$901,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$380,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL	1	\$355,414.84	0.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$299,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	6	\$1,707,427.79	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$2,418,427.81	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$307,493.73	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,616,601.04	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$264,564.41	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$517,483.54	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$415,565.79	0.39%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	3	\$997,718.49	0.95%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE,	1	\$396,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$189,188.51	0.18%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	4	\$1,449,065.21	1.37%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC	1	\$327,540.00	0.31%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MOTGAGE, A MISSOURI CORPORATION	1	\$165,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$251,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$236,610.43	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$498,214.69	0.47%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$202,281.91	0.19%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,609.17	0.17%	0	\$0.00	NA	0	\$0.00

	GSF MORTGAGE CORPORATION	2	\$508,216.46	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$805,822.57	0.76%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$658,915.14	0.62%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$416,314.56	0.39%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	2	\$633,725.68	0.6%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	7	\$2,737,552.80	2.6%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$299,506.88	0.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$495,245.87	0.47%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$417,336.12	0.4%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$291,646.46	0.28%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	3	\$546,776.19	0.52%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$250,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$392,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES,	1	\$209,654.82	0.2%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	5	\$1,020,629.94	0.97%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$584,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC	1	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$370,110.63	0.35%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	65	\$18,146,645.99	17.21%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$733,411.90	0.7%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK INC	1	\$191,534.65	0.18%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$311,487.16	0.3%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$271,727.62	0.26%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$572,098.22	0.54%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MEETINGHOUSE BANK	2	\$592,324.77	0.56%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC.	1	\$165,227.96	0.16%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$487,731.21	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$2,074,650.45	1.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$206,659.74	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$299,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,864.30	0.33%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$164,728.78	0.16%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$251,585.78	0.24%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$690,324.42	0.65%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	4	\$1,123,174.84	1.07%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,258,444.73	1.19%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	8	\$2,977,170.33	2.82%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$330,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	4	\$1,335,316.21	1.27%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$279,174.36	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$629,636.70	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$416,314.56	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$790,111.29	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK. A CORPORATION	1	\$239,144.10	0.23%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$2,007,840.86	1.9%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,314.57	0.39%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$367,894.28	0.35%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	3	\$887,903.84	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$398,683.22	0.38%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK								
	RADIUS FINANCIAL GROUP INC.	1	\$405,332.64	0.38%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$391,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$355,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$879,515.61	0.83%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$380,872.92	0.36%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$272,699.34	0.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$524,173.77	0.5%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$359,408.26	0.34%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$482,206.08	0.46%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$339,840.48	0.32%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$634,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$259,642.46	0.25%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$341,437.84	0.32%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TURST COMPANY	1	\$414,317.85	0.39%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$404,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,525,089.73	1.45%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$203,986.38	0.19%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$227,249.44	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$331,703.87	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,984.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY								
	VECTRA BANK COLORADO NA	2	\$652,905.05	0.62%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$379,375.39	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$599,055.73	0.57%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$502,610.43	0.48%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$203,328.45	0.19%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$330,000.00	0.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>341</b>	<b>\$105,442,047.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMXN6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$316,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$528,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$281,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$236,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,174.16	0.34%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$267,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$371,475.85	0.54%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$316,144.44	0.46%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$401,046.70	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$277,648.61	0.4%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$416,412.45	0.61%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, INC.	1	\$268,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$303,750.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$288,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	GUARANTEED HOME MORTGAGE COMPANY INC								
	IMORTGAGE.COM, INC.	2	\$665,975.66	0.97%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	217	\$52,590,913.83	76.61%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$312,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$624,676.31	0.91%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$937,234.00	1.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$218,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$371,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$263,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUTTES CORPORATION	1	\$274,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$274,250.22	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$246,651.98	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NFM INC., A MARYLAND CORPORATION	2	\$622,481.49	0.91%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$264,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$264,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$340,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$332,998.56	0.49%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$337,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$327,537.85	0.48%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$78,532.63	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.,	1	\$614,337.44	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$328,800.00	0.48%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE								
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$483,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$311,061.10	0.45%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$310,810.09	0.45%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$389,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$211,895.19	0.31%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$246,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$654,000.00	0.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$68,644,908.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMXP1	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$205,972.17	8.73%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$270,000.00	11.45%	0	\$0.00	NA	0	\$0.00
	MILEND, INC.	1	\$353,700.00	15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$415,794.21	17.63%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$834,000.00	35.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$278,615.61	11.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,358,081.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMXQ9	JPMORGAN CHASE BANK, N.A.	120	\$27,177,575.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$27,177,575.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMXR7	JPMORGAN CHASE BANK, N.A.	49	\$11,161,842.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,161,842.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMXS5	JPMORGAN CHASE BANK, N.A.	8	\$1,773,795.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,773,795.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMXT3	JPMORGAN CHASE BANK, N.A.	11	\$1,870,880.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,870,880.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMXU0	JPMORGAN CHASE BANK, N.A.	39	\$7,711,712.36	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>39</b>	<b>\$7,711,712.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMXV8	STATE FARM BANK, F.S.B.		33	\$2,141,837.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,141,837.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMXW6	STATE FARM BANK, F.S.B.		32	\$3,182,724.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,182,724.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMXX4	STATE FARM BANK, F.S.B.		22	\$1,669,432.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,669,432.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMXY2	STATE FARM BANK, F.S.B.		20	\$2,349,778.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,349,778.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMXZ9	STATE FARM BANK, F.S.B.		27	\$3,661,044.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,661,044.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMYA3	AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI		1	\$255,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK		1	\$209,812.16	1.82%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$380,996.00	3.3%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC , A LTD LIABILITY CO		1	\$302,673.98	2.62%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY		24	\$6,924,494.87	59.93%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION		1	\$199,101.09	1.72%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A STATE BANK		1	\$190,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO		1	\$299,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY		3	\$1,011,254.46	8.75%	0	\$0.00	NA	0	\$0.00
	MILEND INC, A GEORGIA CORPORATION		1	\$203,933.93	1.77%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION		1	\$287,700.00	2.49%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION		1	\$270,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION		1	\$228,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$790,560.00	6.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,553,526.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WMYB1	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORAT	1	\$223,879.09	3.62%	0	\$0.00	NA	0	\$0.00
	F&M BANK , A BANKING CORPORATION	1	\$305,407.32	4.94%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$2,180,117.25	35.23%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$672,250.00	10.86%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC , A LIMITED LIABLITY COMPA	1	\$323,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	2	\$513,475.89	8.3%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$274,747.13	4.44%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$240,813.15	3.89%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY , A MI CORP	1	\$221,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	6.74%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	\$202,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$614,365.00	9.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,188,054.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMYC9	FIFTH THIRD MORTGAGE COMPANY	21	\$2,836,557.00	78.22%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$129,148.25	3.56%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERD BANK	1	\$131,900.00	3.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSE BANK	1	\$120,009.82	3.31%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$144,361.16	3.98%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$134,400.00	3.71%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$130,100.00	3.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,626,476.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMYD7	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	\$260,000.00	10.55%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE,LLC DBA HOME LEADING SOURCE, OHIO LI	1	\$260,260.06	10.56%	0	\$0.00	NA	0	\$0.00
		6	\$1,347,860.00	54.67%	0	\$0.00	NA	0	\$0.00

		FIFTH THIRD MORTGAGE COMPANY								
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$403,000.00	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,200.00	7.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,465,320.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMYE5		FIFTH THIRD MORTGAGE COMPANY	7	\$1,239,179.22	87.12%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$183,173.01	12.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,422,352.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMYF2		FIFTH THIRD MORTGAGE COMPANY	22	\$1,412,703.44	91.8%	0	\$0.00	NA	0	\$0.00
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$76,000.00	4.94%	0	\$0.00	NA	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$50,207.57	3.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,538,911.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMYG0		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$120,970.03	2.78%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED L	1	\$103,148.10	2.37%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	35	\$3,797,046.92	87.37%	0	\$0.00	NA	0	\$0.00
		GRAND RIVER BANK , A MI BANKING CORP	1	\$123,442.68	2.84%	0	\$0.00	NA	0	\$0.00
		LEVEL ONE BANK, A STATE BANK	1	\$89,607.41	2.06%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$111,500.00	2.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,345,715.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMYH8		CENTRAL BANK, A MINNESOTA BANKING CORPORATION.	1	\$144,000.00	6.13%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	19	\$1,562,553.55	66.51%	0	\$0.00	NA	0	\$0.00
		GOOD MORTGAGE .COM, A CORPORATION	1	\$107,793.56	4.59%	0	\$0.00	NA	0	\$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	\$132,097.60	5.62%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE LLC	1	\$101,360.39	4.31%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$117,297.20	4.99%	0	\$0.00	NA	0	\$0.00
			1	\$114,576.03	4.88%	0	\$0.00	NA	0	\$0.00

		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLOR								
		Unavailable	1	\$69,697.71	2.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,349,376.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMYJ4		CHURCHILL MORTGAGE CORPORATION	2	\$313,850.00	9.82%	0	\$0.00	NA	0	\$0.00
		F&M BANK, A BANKING CORPORATION	1	\$166,503.01	5.21%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	10	\$1,606,174.16	50.28%	0	\$0.00	NA	0	\$0.00
		LENSMART MORTGAGE LLC, A LIMITED LIABILITY CORPOR	1	\$150,250.00	4.7%	0	\$0.00	NA	0	\$0.00
		LEVEL ONE BANK, A STATE BANK	1	\$159,295.07	4.99%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$152,319.14	4.77%	0	\$0.00	NA	0	\$0.00
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$156,301.35	4.89%	0	\$0.00	NA	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$162,725.00	5.09%	0	\$0.00	NA	0	\$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$174,087.60	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,000.00	4.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,194,505.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMYK1		CROWN MORTGAGE COMPANY	18	\$2,546,941.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,546,941.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMYL9		CROWN MORTGAGE COMPANY	8	\$1,032,985.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,032,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMYN5		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,968,370.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,968,370.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMP0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,888,187.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,888,187.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMYQ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	140	\$37,652,990.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$37,652,990.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMYR6		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,379,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,379,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WMYS4	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,103,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,103,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMZ20	ACRE MORTGAGE & FINANCIAL, INC.	2	\$249,240.00	2.37%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$317,580.44	3.02%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	3	\$638,480.10	6.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$80,390.66	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$116,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	2	\$311,700.00	2.97%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	2	\$250,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$570,303.25	5.43%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$110,501.19	1.05%	0	\$0.00	NA	0	\$0.00
	CU AMERICA FINANCIAL SERVICES INC	1	\$106,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$206,800.00	1.97%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$114,254.47	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$228,066.63	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$415,144.34	3.95%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$506,900.00	4.82%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$350,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$160,390.22	1.53%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL INC	2	\$317,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$205,083.29	1.95%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U.	1	\$42,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,644.00	0.76%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$205,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$281,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$337,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$539,898.38	5.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$370,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$96,000.00	0.91%	0	\$0.00	NA	0	\$0.00

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	NEWCASTLE HOME LOANS LLC	1	\$200,655.00	1.91%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$154,800.00	1.47%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$40,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$75,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$183,150.00	1.74%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$80,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$88,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$357,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$64,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$101,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,584,495.00	15.07%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$136,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$141,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$102,000.00	0.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$10,512,276.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMZA2	"ALIAN T BANK, A DIVISION OF USAMERIBANK "	1	\$29,443.20	0.93%	0	\$0.00	NA	0	\$0.00
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	\$84,765.37	2.67%	0	\$0.00	NA	0	\$0.00
	"BANKERS TRUST COMPANY, N.A. "	1	\$71,638.94	2.26%	0	\$0.00	NA	0	\$0.00
	"FIRST MERCHANTS BANK, N.A. "	1	\$66,715.81	2.1%	0	\$0.00	NA	0	\$0.00
	"MORTGAGE SERVICES III, LLC "	1	\$69,240.47	2.18%	0	\$0.00	NA	0	\$0.00
	"MORTGAGE SERVICES III, LLC "	1	\$51,625.51	1.63%	0	\$0.00	NA	0	\$0.00
	"SILVERTON MORTGAGE SPECIALISTS, INC. "	1	\$79,763.92	2.51%	0	\$0.00	NA	0	\$0.00
	"SUNSTREET MORTGAGE, LLC. "	1	\$75,087.45	2.36%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$70,795.08	2.23%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$66,905.59	2.11%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$82,825.07	2.61%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$82,251.10	2.59%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$78,389.39	2.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$66,399.84	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$136,429.22	4.3%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$68,418.85	2.15%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$61,227.14	1.93%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$59,737.27	1.88%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	19	\$1,274,551.78	40.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$598,766.81	18.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,174,977.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMZB0	"ALiant BANK, A DIVISION OF USAMERIBANK "	1	\$247,208.40	2.03%	0	\$0.00	NA	0	\$0.00
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$187,146.07	1.54%	0	\$0.00	NA	0	\$0.00
	"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$177,712.23	1.46%	0	\$0.00	NA	0	\$0.00
	"FIRST OPTION MORTGAGE, LLC "	1	\$287,171.30	2.36%	0	\$0.00	NA	0	\$0.00
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$227,247.32	1.87%	0	\$0.00	NA	0	\$0.00
	"LEGACY GROUP LENDING, INC. "	1	\$223,224.48	1.83%	0	\$0.00	NA	0	\$0.00
	"MILEND, INC. "	2	\$510,841.43	4.2%	0	\$0.00	NA	0	\$0.00
	"MORTGAGE SERVICES III, LLC "	1	\$190,588.17	1.57%	0	\$0.00	NA	0	\$0.00
	"NEWCASTLE HOME LOANS, LLC "	1	\$181,026.93	1.49%	0	\$0.00	NA	0	\$0.00
	"NEWCASTLE HOME LOANS, LLC "	2	\$398,137.95	3.27%	0	\$0.00	NA	0	\$0.00
	"OPES ADVISORS, INC. "	1	\$482,693.72	3.97%	0	\$0.00	NA	0	\$0.00
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$302,573.07	2.49%	0	\$0.00	NA	0	\$0.00
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$256,621.39	2.11%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$205,444.90	1.69%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$182,480.77	1.5%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$464,195.27	3.81%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC DBA DFS HL INC DELAWARE CORPORATION	1	\$312,486.29	2.57%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$214,393.09	1.76%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MTG CORP	1	\$219,668.65	1.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$206,873.98	1.7%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES INC	1	\$390,610.79	3.21%	0	\$0.00	NA	0	\$0.00
		1	\$206,389.11	1.7%	0	\$0.00	NA	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION								
	PEOPLES BANK	4	\$892,322.20	7.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$816,398.03	6.71%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$231,766.64	1.9%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	3	\$546,615.61	4.49%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$208,981.45	1.72%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	8	\$2,378,265.59	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,019,440.29	8.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,168,525.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMZC8	AKT AMERICAN CAPITAL INC	1	\$290,761.47	3.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$389,020.08	4.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$198,997.85	2.49%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$238,294.67	2.98%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORP	1	\$214,896.78	2.68%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC - L	1	\$193,907.51	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING	1	\$180,414.98	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORP	1	\$223,338.95	2.79%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$205,723.70	2.57%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. - GA	1	\$289,113.03	3.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$197,102.54	2.46%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$198,007.86	2.47%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$269,622.35	3.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$674,932.59	8.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$341,984.14	4.27%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	7	\$1,667,026.72	20.83%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS, INC.	1	\$325,009.75	4.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$449,504.98	5.62%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$349,257.57	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,107,077.34	13.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,003,994.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMZD6	ALERUS MORTGAGE	1	\$236,089.26	3.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$205,144.29	3.16%	0	\$0.00	NA	0	\$0.00
		1	\$219,690.02	3.38%	0	\$0.00	NA	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORP.								
	DIRECTORS MORTGAGE, INC	1	\$214,393.10	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$217,678.84	3.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$324,019.47	4.99%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. - GA	1	\$330,065.65	5.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$217,855.17	3.35%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP AN ARIZONA CORP	1	\$343,028.60	5.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$213,762.62	3.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$703,059.87	10.82%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$234,605.60	3.61%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$185,719.85	2.86%	0	\$0.00	NA	0	\$0.00
	SIGMUND FINANCIAL GROUP	1	\$235,644.55	3.63%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE	1	\$211,563.78	3.26%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$288,875.81	4.45%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	6	\$1,395,828.55	21.49%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$223,662.62	3.44%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$299,094.89	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,825.65	3.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,495,608.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMZE4	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$232,656.75	2.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$415,264.86	4.16%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$260,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$182,742.15	1.83%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	2	\$400,028.23	4.01%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE LLC	1	\$276,767.38	2.77%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$309,313.97	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$221,979.71	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$392,811.30	3.94%	0	\$0.00	NA	0	\$0.00

	FIRST MERCHANTS BANK, NA	1	\$258,235.65	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	4	\$968,855.58	9.71%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS INC	1	\$251,256.30	2.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC.	1	\$393,263.79	3.94%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC.	1	\$219,378.97	2.2%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,834.35	2.48%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$178,165.05	1.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	6	\$1,590,002.26	15.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY - NORTHSIG	1	\$240,733.66	2.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY- AIRPARK BRANCH	1	\$230,362.37	2.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC	1	\$268,345.22	2.69%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$317,646.97	3.18%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$1,125,911.16	11.28%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$276,597.32	2.77%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$233,308.27	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$485,701.16	4.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,977,162.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMZF1	"PEOPLES EXCHANGE BANK, A KENTUCKY CORPORATION "	1	\$136,841.51	3.5%	0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP.	1	\$173,422.46	4.43%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$97,657.68	2.5%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$298,046.37	7.62%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$86,095.54	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$68,550.65	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$82,254.60	2.1%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORP	1	\$165,434.60	4.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$288,144.35	7.37%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. - GA	1	\$172,925.27	4.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$236,042.78	6.04%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,158.61	4.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A TEXAS CORP	1	\$75,643.07	1.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$117,009.72	2.99%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$243,499.14	6.23%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$766,262.56	19.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$68,954.55	1.76%	0	\$0.00	NA	0	\$0.00

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		WILLIAM RAVEIS MORTGAGE, LLC	1	\$351,966.98	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$306,479.85	7.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,910,390.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WMZG9		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$330,888.41	9.32%	0	\$0.00	NA	0	\$0.00
		MILEND, INC. - GA	1	\$233,867.11	6.59%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	3	\$690,778.20	19.46%	0	\$0.00	NA	0	\$0.00
		SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$186,958.43	5.27%	0	\$0.00	NA	0	\$0.00
		TRI-EMERALD FINANCIAL GROUP, INC.	1	\$390,449.08	11%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	5	\$1,138,412.01	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$577,735.75	16.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,549,088.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WMZH7		AMERIFIRST FINANCIAL INC	1	\$129,379.39	4.71%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC	1	\$127,786.50	4.65%	0	\$0.00	NA	0	\$0.00
		EDWARD JONES MORTGAGE LLC	1	\$124,951.47	4.55%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL, LLC	2	\$242,582.30	8.84%	0	\$0.00	NA	0	\$0.00
		FEDERATED MORTGAGE CORP	1	\$112,374.11	4.09%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION LENDING	1	\$129,840.64	4.73%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS, LLC	1	\$147,180.26	5.36%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS, LLC	1	\$143,550.47	5.23%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	6	\$800,015.60	29.14%	0	\$0.00	NA	0	\$0.00
		UNION NATIONAL MORTGAGE COMPANY	1	\$131,099.86	4.78%	0	\$0.00	NA	0	\$0.00
		WCS FUNDING GROUP	1	\$139,063.73	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$517,599.92	18.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,745,424.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WMZJ3		CITIZENS HOME LOANS OF AMERICA, INC	1	\$95,766.60	6.3%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC	1	\$88,061.03	5.79%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM INC	1	\$108,003.11	7.1%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS, LLC	1	\$108,200.00	7.11%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$89,501.51	5.88%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	9	\$788,506.62	51.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$243,135.97	15.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,521,174.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WMZK0		ALERUS FINANCIAL, N.A.	1	\$152,613.65	2.95%	0	\$0.00	NA	0	\$0.00

	ALERUS MORTGAGE	2	\$316,814.60	6.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$155,030.34	2.99%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$171,995.77	3.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$151,386.34	2.92%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES INC OHIO CORP	1	\$153,549.85	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$157,310.75	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$151,097.85	2.92%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$149,517.77	2.89%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$159,525.81	3.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$493,739.45	9.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$167,513.55	3.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$155,123.75	3%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$170,998.69	3.3%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	1	\$173,722.73	3.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTTIAL BANCORP	1	\$172,470.24	3.33%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$172,967.26	3.34%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$170,493.22	3.29%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$173,484.33	3.35%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	1	\$160,921.67	3.11%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$469,247.27	9.06%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORP	1	\$174,488.47	3.37%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$156,534.71	3.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$151,554.17	2.93%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$161,246.61	3.11%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$168,506.00	3.25%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$167,302.71	3.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,179,157.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMZL8	"PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES "	1	\$130,839.20	3.34%	0	\$0.00	NA	0	\$0.00
	"ROCHESTER HOME EQUITY, INC "	1	\$139,590.77	3.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$276,185.20	7.05%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$144,570.28	3.69%	0	\$0.00	NA	0	\$0.00

	BANKERS TRUST COMPANY	1	\$131,212.04	3.35%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$146,869.43	3.75%	0	\$0.00	NA	0	\$0.00
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$137,807.46	3.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	2	\$293,280.44	7.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$139,086.57	3.55%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$145,654.08	3.72%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$146,787.27	3.74%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$147,566.64	3.76%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$148,558.42	3.79%	0	\$0.00	NA	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY	1	\$148,464.75	3.79%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$136,456.25	3.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC	1	\$132,810.65	3.39%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$148,698.91	3.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$133,796.50	3.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$142,151.26	3.63%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK	1	\$134,209.67	3.42%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$145,397.27	3.71%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$530,068.69	13.52%	0	\$0.00	NA	0	\$0.00
	WEST BANK	1	\$139,585.10	3.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,919,646.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMZM6	"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	1	\$117,655.08	5.96%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$124,106.10	6.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$111,015.10	5.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$120,142.88	6.09%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$119,297.48	6.04%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP.	1	\$122,789.73	6.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$225,738.21	11.43%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$119,644.37	6.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$119,644.37	6.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE INC.	2	\$220,843.55	11.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$112,665.11	5.71%	0	\$0.00	NA	0	\$0.00
	TYCO FEDERAL CREDIT UNION	1	\$111,772.32	5.66%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$235,675.54	11.94%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$113,232.60	5.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,974,222.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMZN4	CALUSA NATIONAL BANK	2	\$202,061.63	10.47%	0	\$0.00	NA	0	\$0.00
	CHIPOLA COMMUNITY BANK	1	\$84,877.53	4.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$79,879.51	4.14%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$96,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE CUMBERLANDS	2	\$180,185.30	9.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$101,600.00	5.27%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$266,987.86	13.84%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	4	\$368,052.27	19.08%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$41,325.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	1	\$79,200.00	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$80,750.00	4.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF MIDDLEBURY	1	\$80,750.00	4.19%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$64,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$89,600.00	4.64%	0	\$0.00	NA	0	\$0.00
	THE MARIES COUNTY BANK	1	\$76,884.03	3.99%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$36,945.49	1.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,929,098.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMZP9	FIRST AMERICAN MORTGAGE LLC	1	\$203,393.19	4.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	7	\$1,577,990.75	32.36%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$333,625.36	6.84%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$213,071.44	4.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	2	\$402,803.66	8.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$875,932.70	17.96%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$207,580.00	4.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, FSB	1	\$169,438.72	3.47%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$162,123.28	3.32%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	2	\$345,430.36	7.08%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	2	\$385,710.12	7.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,877,099.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMZQ7	ALLEGHENY MORTGAGE CORP.	2	\$94,368.53	7.65%	0	\$0.00	NA	0	\$0.00

	AMERISERV FINANCIAL	1	\$59,170.00	4.8%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	1	\$74,881.97	6.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$40,213.34	3.26%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	2	\$155,485.68	12.61%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	6	\$297,778.29	24.15%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$155,315.88	12.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$82,025.00	6.65%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	3	\$191,971.80	15.57%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$81,903.20	6.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,233,113.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMZR5	ALLEGHENY MORTGAGE CORP.	3	\$290,232.46	21.64%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL	1	\$91,775.48	6.84%	0	\$0.00	NA	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$86,968.51	6.48%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,490.38	8.01%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	2	\$182,377.86	13.6%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$176,580.39	13.17%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$104,347.23	7.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$98,119.14	7.32%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	1	\$96,903.00	7.22%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$106,486.79	7.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,341,281.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMZS3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$111,866.26	4.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$245,628.52	10.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$118,340.00	4.86%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$255,130.00	10.48%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$115,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	4	\$547,170.12	22.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$379,966.15	15.61%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, FSB	1	\$122,043.90	5.01%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$145,800.00	5.99%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	1	\$116,048.81	4.77%	0	\$0.00	NA	0	\$0.00

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		WELCOME HOME FINANCE, LP	2	\$277,199.61	11.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,434,193.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMZT1		AURORA FINANCIAL GROUP INC.	1	\$203,949.10	5.74%	0	\$0.00	NA	0	\$0.00
		BUCKS COUNTY BANK	1	\$227,262.27	6.4%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,199.79	3.47%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL BANK	1	\$119,411.62	3.36%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE LLC	2	\$241,811.07	6.81%	0	\$0.00	NA	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$189,000.00	5.32%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA	3	\$399,775.04	11.25%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$428,761.07	12.07%	0	\$0.00	NA	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	\$164,102.46	4.62%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	3	\$551,416.51	15.52%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE	1	\$288,168.54	8.11%	0	\$0.00	NA	0	\$0.00
		UNION COMMUNITY BANK	1	\$226,950.00	6.39%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	2	\$389,345.92	10.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,553,153.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMZU8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$317,951.38	7.65%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$360,532.71	8.67%	0	\$0.00	NA	0	\$0.00
		CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$193,227.36	4.65%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$365,366.00	8.79%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	2	\$435,325.76	10.47%	0	\$0.00	NA	0	\$0.00
		PREMIER BANK	1	\$404,000.00	9.72%	0	\$0.00	NA	0	\$0.00
		PREMIER BANK & TRUST NA	1	\$297,979.56	7.17%	0	\$0.00	NA	0	\$0.00
		RELIANCE BANK	1	\$412,500.00	9.92%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$909,750.00	21.89%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE, LLC	1	\$239,661.84	5.77%	0	\$0.00	NA	0	\$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$220,000.00	5.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,156,294.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WMZV6	AMERICAN FINANCIAL MORTGAGE CORP	5	\$1,031,652.62	7.17%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE AAXY LLC	2	\$523,975.14	3.64%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$205,453.75	1.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$315,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$223,968.47	1.56%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$105,077.84	0.73%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$344,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$240,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS	1	\$53,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$105,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$179,174.78	1.24%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$517,827.42	3.6%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$305,900.00	2.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$298,610.99	2.07%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	3	\$939,071.83	6.52%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	6	\$2,024,787.51	14.07%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	6	\$949,285.44	6.6%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$394,726.65	2.74%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$143,333.27	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$336,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$154,296.39	1.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$124,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$378,275.03	2.63%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK & TRUST COMPANY	2	\$489,363.31	3.4%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$270,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$74,659.54	0.52%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,303,700.00	9.06%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	11	\$2,182,511.45	15.16%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$178,000.00	1.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$14,392,851.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WMZW4	AMERICA'S CHOICE HOME LOANS LP	2	\$435,056.60	2.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$315,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$325,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$432,147.39	2.53%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$200,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$297,914.00	1.74%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$248,876.37	1.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$253,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$163,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS	1	\$300,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$167,887.29	0.98%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$318,576.00	1.86%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$243,699.73	1.43%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$193,170.64	1.13%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	3	\$892,442.56	5.22%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL INC	2	\$645,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK & TRUST CO.	1	\$155,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$242,864.41	1.42%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$150,321.32	0.88%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$202,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	2	\$632,332.52	3.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$115,006.22	0.67%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	2	\$431,600.00	2.52%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$240,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$198,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	2	\$537,588.70	3.14%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$383,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	19	\$4,349,540.00	25.43%	0	\$0.00	NA	0	\$0.00
	TEAM CAPITAL BANK	3	\$570,500.00	3.34%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$536,918.24	3.14%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$188,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$286,705.57	1.68%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	3	\$1,087,197.74	6.36%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$244,396.58	1.43%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM	1	\$211,056.60	1.23%	0	\$0.00	NA	0	\$0.00

	BANK								
	VANTAGE POINT BANK	2	\$490,637.77	2.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$17,100,936.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMZX2	1ST COLONIAL COMMUNITY BANK	3	\$794,658.36	1.43%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$278,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	4	\$1,195,554.00	2.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$211,651.53	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$204,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$182,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$328,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$669,485.29	1.21%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	2	\$300,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$261,097.38	0.47%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	5	\$1,275,766.71	2.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$156,358.88	0.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$131,792.26	0.24%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$271,581.21	0.49%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	2	\$529,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$115,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	3	\$680,849.89	1.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	4	\$824,100.00	1.48%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	2	\$521,215.34	0.94%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$741,613.00	1.33%	0	\$0.00	NA	0	\$0.00
		1	\$134,900.00	0.24%	0	\$0.00	NA	0	\$0.00

	CU AMERICA FINANCIAL SERVICES INC								
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$299,567.38	0.54%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$525,072.25	0.95%	0	\$0.00	NA	0	\$0.00
	EAST CAROLINA BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$131,283.85	0.24%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$195,180.58	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$71,145.04	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF CANFIELD	2	\$230,320.00	0.41%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$229,311.10	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	4	\$692,472.97	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MC MINNVILLE	1	\$117,789.61	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$299,538.10	0.54%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$91,848.78	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$617,117.17	1.11%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$414,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	3	\$942,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$517,592.40	0.93%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$184,311.97	0.33%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$119,253.00	0.21%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$425,608.08	0.77%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	3	\$927,115.22	1.67%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$192,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$493,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	INFINITY HOME MORTGAGE CO., INC.	2	\$584,118.90	1.05%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$141,400.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$556,109.40	1%	0	\$0.00	NA	0	\$0.00

	KANSAS STATE BANK OF MANHATTAN								
	KENILWORTH FINANCIAL INC	1	\$331,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK & TRUST CO.	1	\$202,167.15	0.36%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$129,790.90	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U.	1	\$151,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$101,832.34	0.18%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	5	\$1,748,400.00	3.15%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$223,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,175,279.02	2.12%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$265,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$102,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	2	\$411,936.00	0.74%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$154,734.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$577,713.64	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$943,510.37	1.7%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$360,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC.	1	\$303,531.93	0.55%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	2	\$311,871.00	0.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$739,349.84	1.33%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	3	\$954,986.62	1.72%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	6	\$877,600.00	1.58%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$395,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$119,802.75	0.22%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	4	\$578,100.00	1.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	5	\$880,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$296,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$401,213.12	0.72%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$122,580.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S	2	\$325,800.00	0.59%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORPORATION								
	SIOUXLAND FEDERAL CREDIT UNION	4	\$943,175.72	1.7%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$274,058.48	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$151,870.91	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$347,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	3	\$876,262.00	1.58%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	48	\$10,638,489.92	19.15%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$171,092.17	0.31%	0	\$0.00	NA	0	\$0.00
	TEAM CAPITAL BANK	1	\$416,314.57	0.75%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$137,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	9	\$1,903,504.41	3.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	2	\$834,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	10	\$1,806,109.70	3.25%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$596,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$416,329.27	0.75%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$200,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$279,525.01	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$272,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$231,634.89	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$229,071.75	0.41%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	2	\$578,100.00	1.04%	0	\$0.00	NA	0	\$0.00
	VERUS BANK	2	\$345,465.00	0.62%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$297,500.00	0.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$55,556,832.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMZY0	A+ MORTGAGE SERVICES, INC	1	\$134,900.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$180,739.21	2.29%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$79,550.00	1.01%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$232,372.13	2.94%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$116,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$317,258.95	4.01%	0	\$0.00	NA	0	\$0.00

	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$112,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$185,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$372,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$111,842.19	1.41%	0	\$0.00	NA	0	\$0.00
	EAST CAROLINA BANK	1	\$346,500.00	4.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$177,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$301,150.00	3.81%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$440,699.54	5.57%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$166,740.73	2.11%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$312,340.00	3.95%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$323,800.00	4.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$75,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	2	\$272,050.00	3.44%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	2	\$596,146.28	7.54%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$355,748.05	4.5%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$138,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$58,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$349,500.00	4.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$161,766.59	2.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$211,080.59	2.67%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$247,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,532,109.19	19.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,907,793.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMZZ7	AMERICAN FEDERAL MORTGAGE CORP	1	\$374,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$256,700.00	2.28%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$152,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$394,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$264,250.00	2.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$307,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$166,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		1	\$162,000.00	1.44%	0	\$0.00	NA	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION								
	COMMUNITY MORTGAGE LLC	1	\$265,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$112,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$243,749.50	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$153,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$396,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$372,982.17	3.31%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	2	\$539,414.63	4.78%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	3	\$1,115,400.00	9.89%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$393,102.89	3.48%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$417,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$212,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK	1	\$170,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK & TRUST COMPANY	3	\$651,700.00	5.78%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$293,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	3	\$537,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$189,600.00	1.68%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$698,900.00	6.19%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$163,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	7	\$1,702,422.92	15.09%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$162,000.00	1.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,282,022.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WN2A6	JPMORGAN CHASE BANK, N.A.	13	\$2,949,655.37	93.53%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$204,000.00	6.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,153,655.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WN2B4	HOMESTAR FINANCIAL CORPORATION	1	\$164,374.59	11.53%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,261,848.00	88.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,426,222.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WN2C2	BELL STATE BANK & TRUST	1	\$139,383.19	0.6%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$406,221.97	1.76%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,405.21	0.58%	0	\$0.00	NA	0	\$0.00

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$128,853.05	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$110,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME Banc NA	1	\$121,901.02	0.53%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	163	\$20,752,745.16	89.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$117,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$147,869.90	0.64%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$238,519.63	1.03%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$143,535.14	0.62%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$141,168.30	0.61%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$289,000.00	1.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$23,118,102.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WN2D0	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$493,592.12	4.9%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$136,875.83	1.36%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$409,806.25	4.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$90,172.92	0.9%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$275,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELWARE CORPORATION	1	\$362,098.79	3.59%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,662.80	1.6%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$151,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$398,690.00	3.96%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$5,399,660.76	53.6%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC.	2	\$597,050.17	5.93%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$215,818.45	2.14%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	3	\$899,800.82	8.93%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$153,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	1	\$200,675.75	1.99%	0	\$0.00	NA	0	\$0.00

		FLORIDA LIMITED LIABILITY COMPANY								
		UNIVERSAL AMERICAN MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,815.95	1.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,073,220.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WN2E8		ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$156,748.00	6.04%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$350,000.00	13.49%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$686,351.98	26.45%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$189,042.41	7.28%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$122,905.13	4.74%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$182,000.00	7.01%	0	\$0.00	NA	0	\$0.00
		MNET MORTGAGE CORP.	1	\$182,400.00	7.03%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK, INC.	2	\$466,000.00	17.96%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK, INC..	1	\$79,591.50	3.07%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	6.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,595,039.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WN2F5		ACCESS NATIONAL MORTGAGE	1	\$205,110.42	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$444,023.28	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$361,866.23	0.55%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$555,059.31	0.84%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$622,716.51	0.94%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$415,162.77	0.63%	0	\$0.00	NA	0	\$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	\$212,850.00	0.32%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$342,733.29	0.52%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC.	2	\$380,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC.,	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$448,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$218,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$203,215.99	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$500,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$413,172.46	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$255,347.15	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,984.24	0.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	224	\$55,024,358.01	83.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$340,113.72	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$253,876.52	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$520,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$301,291.14	0.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$619,485.84	0.94%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$216,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,997.23	0.35%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$235,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$463,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>261</b>	<b>\$66,018,564.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WN2G3		JPMORGAN CHASE BANK, N.A.	54	\$7,422,924.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,422,924.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WN2J7		JPMORGAN CHASE BANK, N.A.	29	\$1,878,996.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,878,996.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WN2K4		JPMORGAN CHASE BANK, N.A.	15	\$1,450,867.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,450,867.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WN2M0		JPMORGAN CHASE BANK, N.A.	33	\$2,039,742.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,039,742.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WN2R9		CHURCHILL MORTGAGE CORPORATION	1	\$79,923.94	0.27%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC.	1	\$73,556.99	0.25%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	434	\$29,206,415.36	98.99%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP.	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>438</b>	<b>\$29,503,896.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WN2S7		AMCAP MORTGAGE, LTD.	1	\$95,430.64	0.46%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$97,385.64	0.47%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC.	2	\$210,984.34	1.02%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPOARTION	1	\$104,064.55	0.5%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$105,337.27	0.51%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$99,397.53	0.48%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	206	\$19,953,267.46	96.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$20,665,867.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WN2U2		JPMORGAN CHASE BANK, N.A.	238	\$14,416,357.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$14,416,357.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WN2X6		JPMORGAN CHASE BANK, N.A.	22	\$2,646,511.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,646,511.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WN2Y4		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$324,000.00	18.06%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING LLC	1	\$232,000.00	12.93%	0	\$0.00	NA	0	\$0.00
			1	\$328,603.39	18.32%	0	\$0.00	NA	0	\$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$405,229.48	22.59%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$326,625.83	18.21%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,667.62	9.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,794,126.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WN2Z1		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$193,195.44	3.26%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	19	\$4,324,568.36	73.06%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC.	1	\$490,000.00	8.28%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$203,000.00	3.43%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$267,000.00	4.51%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$222,730.54	3.76%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,500.00	3.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,918,994.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WN3A5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$155,000.00	4.36%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$162,000.00	4.56%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	4.56%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	19	\$3,076,718.95	86.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,555,718.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WN3B3		AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	\$109,318.83	0.79%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$104,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	1	\$92,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$97,087.37	0.7%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$91,871.84	0.66%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$191,262.53	1.38%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$95,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	129	\$12,617,424.66	91.32%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$105,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$103,599.69	0.75%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$99,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$108,529.30	0.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$13,816,044.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WN3C1	ACADEMY MORTGAGE CORPORATION	1	\$89,634.28	1.44%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$99,589.48	1.6%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$87,638.74	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$94,123.79	1.51%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	54	\$5,162,679.55	83.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$107,552.10	1.73%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$95,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,830.10	1.62%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$97,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,501.56	1.6%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$92,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$90,800.00	1.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,216,849.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WN3D9	CAPSTAR LENDING, LLC	1	\$73,686.82	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$74,682.59	0.28%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	435	\$26,185,294.10	98.19%	0	\$0.00	NA	0	\$0.00

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$76,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$62,460.58	0.23%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,383.51	0.27%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>442</b>	<b>\$26,667,507.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WN3E7	AMERICAN EQUITY MORTGAGE, INC.	1	\$62,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$82,157.85	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$81,680.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$77,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	319	\$17,977,085.39	97.99%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$64,738.56	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>324</b>	<b>\$18,345,361.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WN3F4	JPMORGAN CHASE BANK, N.A.	18	\$1,031,965.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,031,965.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WN3G2	JPMORGAN CHASE BANK, N.A.	6	\$1,186,464.53	81.8%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$264,000.00	18.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,450,464.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WN3H0	JPMORGAN CHASE BANK, N.A.	15	\$2,063,618.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,063,618.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WN3J6	A & N MORTGAGE SERVICES, INC.	1	\$140,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$127,244.20	0.62%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$125,964.63	0.62%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$118,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$247,546.09	1.22%	0	\$0.00	NA	0	\$0.00
		1	\$129,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT, LLC								
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$134,428.65	0.66%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$142,512.54	0.7%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	139	\$18,109,679.05	88.91%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION.	1	\$128,454.05	0.63%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$137,017.65	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$143,689.30	0.71%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,715.67	0.73%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$110,525.47	0.54%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$138,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$147,551.32	0.72%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$139,407.49	0.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$20,368,336.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WN3K3	ACADEMY MORTGAGE CORPORATION	1	\$113,910.23	4.98%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$141,651.13	6.19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$1,920,812.00	83.9%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$113,000.00	4.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,289,373.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WN3L1	1ST PORTFOLIO LENDING CORPORATION	1	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$218,677.37	0.11%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$194,719.04	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$678,090.43	0.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$520,681.07	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK	1	\$325,800.00	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$164,377.57	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$396,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$467,295.12	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$190,961.95	0.1%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$158,555.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$191,617.30	0.1%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$229,991.97	0.12%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,371.94	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$221,937.78	0.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$223,338.94	0.11%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$161,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$341,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$176,933.11	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$347,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$202,030.12	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE COPORATION	1	\$274,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,153,227.71	0.58%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	1	\$462,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE								
	EASTLAND FINANCIAL CORPORATION	2	\$444,418.90	0.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$227,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$267,166.93	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,068,100.25	0.54%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER CAPITAL MORTGAGE	1	\$167,094.35	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$518,431.15	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK,	1	\$313,508.43	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$415,656.66	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$259,565.08	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$364,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$223,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$519,775.91	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,191,287.55	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$744,128.76	0.38%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$472,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$598,344.90	0.3%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC	1	\$182,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$458,713.12	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$445,342.95	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$338,974.22	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$412,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$225,197.50	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$402,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$375,346.08	0.19%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$371,029.33	0.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$378,630.02	0.19%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$311,540.36	0.16%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$388,414.11	0.2%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$186,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$321,070.08	0.16%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	608	\$142,388,633.91	71.89%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE.	1	\$174,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$269,400.73	0.14%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$741,671.91	0.37%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$470,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$179,728.89	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$176,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$1,286,060.08	0.65%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$151,280.26	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$299,558.04	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$461,319.38	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$210,282.81	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$732,000.03	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$183,649.05	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$453,935.21	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$482,250.00	0.24%	0	\$0.00	NA	0	\$0.00

	NEW AMERICAN MORTGAGE, LLC								
	NJ LENDERS CORP	1	\$229,653.58	0.12%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$533,230.60	0.27%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC.	3	\$1,580,151.78	0.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$257,168.86	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$211,381.14	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$598,484.79	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$213,435.10	0.11%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$351,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$574,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$412,657.82	0.21%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$595,337.31	0.3%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$269,910.55	0.14%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$162,175.00	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$838,410.18	0.42%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$499,014.28	0.25%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$289,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,557.90	0.32%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$410,580.67	0.21%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$624,557.90	0.32%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$931,899.07	0.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$456,678.02	0.23%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,578.51	0.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$625,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,818,312.27	1.42%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$415,769.36	0.21%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$177,193.18	0.09%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$623,830.97	0.31%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	3	\$1,117,447.69	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$230,735.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$389,013.20	0.2%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$233,662.85	0.12%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$249,623.46	0.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$238,100.40	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$294,109.99	0.15%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,023.97	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK, A CORPORATION	1	\$204,187.10	0.1%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$230,342.02	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$987,786.90	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$245,555.99	0.12%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	VILLAGE BANK MORTGAGE CORPORATION								
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$398,252.43	0.2%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$545,459.41	0.28%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$305,549.20	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$909,866.88	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>778</b>	<b>\$198,065,518.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WN3M9	JPMORGAN CHASE BANK, N.A.	4	\$781,684.63	53.12%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$249,606.56	16.96%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC.	1	\$189,720.09	12.89%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$250,613.54	17.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,471,624.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WN3N7	E MORTGAGE MANAGEMENT, LLC	1	\$204,677.22	3.88%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$205,636.65	3.9%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$234,364.70	4.44%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$4,475,656.25	84.81%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$156,752.92	2.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,277,087.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WN3P2	JPMORGAN CHASE BANK, N.A.	6	\$1,183,339.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,183,339.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WN3Q0	ATLANTIC HOME LOANS, INC.	1	\$253,591.46	8.88%	0	\$0.00	NA	0	\$0.00

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	FAIRFIELD COUNTY BANK	2	\$655,796.28	22.96%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,436,406.32	50.29%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$209,308.71	7.33%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$301,004.41	10.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,856,107.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WN3R8	AURORA MORTGAGE, LLC	1	\$361,904.15	23.53%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$274,066.89	17.82%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$258,618.44	16.81%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$347,918.58	22.62%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$295,544.26	19.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,538,052.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WN3S6	HOMETRUST MORTGAGE COMPANY	1	\$129,790.90	12.09%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$943,565.69	87.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,073,356.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WN3T4	AMERICASH	1	\$242,654.45	7.82%	0	\$0.00	NA	0	\$0.00
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$195,500.00	6.3%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$74,656.16	2.41%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$204,780.00	6.6%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$2,191,970.00	70.65%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$193,119.36	6.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,102,679.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WN3U1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$284,739.94	5.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$224,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$224,100.00	3.97%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$3,445,378.88	60.99%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$229,000.00	4.05%	0	\$0.00	NA	0	\$0.00
		1	\$280,769.94	4.97%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$501,823.55	8.88%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$260,800.00	4.62%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$198,500.00	3.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,649,112.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WN3V9	JPMORGAN CHASE BANK, N.A.	5	\$919,740.21	82.43%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$196,000.00	17.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,115,740.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WN3W7	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$416,000.00	17.01%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	3	\$1,460,395.48	59.73%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$568,550.47	23.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,444,945.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WN3X5	A.K.T. AMERICAN CAPITAL, INC	1	\$309,533.09	0.51%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$217,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$340,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$396,402.06	0.65%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC	1	\$357,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$226,857.80	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$230,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$339,499.11	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$516,170.50	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,659.97	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		2	\$387,609.78	0.64%	0	\$0.00	NA	0	\$0.00

	AMERICASH, A CALIFORNIA CORPORATION								
	AMERIFIRST FINANCIAL INC	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$331,271.32	0.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$880,950.00	1.45%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$330,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$186,351.51	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$473,969.39	0.78%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$270,600.76	0.45%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA., A NATIONAL ASSOCIATION	1	\$159,764.29	0.26%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$162,900.87	0.27%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$196,952.91	0.33%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$205,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$398,473.00	0.66%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$239,654.20	0.4%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$430,930.47	0.71%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$344,491.74	0.57%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$655,536.24	1.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$237,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$224,668.53	0.37%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$353,454.95	0.58%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	3	\$715,256.00	1.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$270,600.76	0.45%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,959,567.59	3.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$143,783.11	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$239,750.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$836,200.24	1.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$394,401.36	0.65%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,498.31	0.28%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$116,475.00	0.19%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$159,889.10	0.26%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,346.71	0.45%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC.	1	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$778,825.20	1.29%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$179,456.93	0.3%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$260,000.00	0.43%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$328,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$386,429.87	0.64%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$308,820.46	0.51%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	2	\$327,917.55	0.54%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	71	\$14,771,224.00	24.39%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$178,137.18	0.29%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,000.00	0.35%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$467,247.24	0.77%	0	\$0.00	NA	0	\$0.00

	LOAN SIMPLE, INC	1	\$560,935.00	0.93%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$357,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$131,601.76	0.22%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$294,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	MILEND, INC.	1	\$198,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$583,080.91	0.96%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$224,661.11	0.37%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	2	\$421,102.99	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$146,733.84	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$309,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$245,113.64	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$333,777.26	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$121,816.25	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$609,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC..	1	\$301,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$143,783.11	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$581,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$397,796.22	0.66%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$324,499.60	0.54%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE,LLC	1	\$189,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NFM INC, A MARYLAND CORPORATION	1	\$223,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$183,722.87	0.3%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$136,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$264,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,371.93	0.69%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$971,196.05	1.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$193,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$416,385.67	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$206,003.26	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$251,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE, INC	1	\$303,511.03	0.5%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$335,493.93	0.55%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$307,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$647,512.00	1.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$202,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,032,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$295,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	3	\$505,959.59	0.84%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$314,535.94	0.52%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$855,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$517,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$256,113.67	0.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$987,116.08	1.63%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,718,812.00	2.84%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$295,014.74	0.49%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$354,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$358,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCBT.	1	\$248,383.55	0.41%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$153,673.28	0.25%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$340,497.64	0.56%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$149,774.08	0.25%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	2	\$461,567.74	0.76%	0	\$0.00	NA	0	\$0.00

	STERLING NATIONAL BANK	1	\$351,469.83	0.58%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$116,074.91	0.19%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$158,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$298,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$347,487.32	0.57%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$294,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$260,382.23	0.43%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$110,832.82	0.18%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$230,652.09	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$187,253.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$193,713.80	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$182,214.99	0.3%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$177,138.65	0.29%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$527,204.75	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$624,536.93	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$60,564,087.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WN3Y3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$259,250.00	1.48%	0	\$0.00	NA	0	\$0.00

	AVEX FUNDING CORPORATION	1	\$257,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$279,631.28	1.6%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC.	1	\$224,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$346,521.93	1.98%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	53	\$12,723,689.15	72.65%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$396,882.00	2.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$285,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$628,350.00	3.59%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$266,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$183,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$213,750.00	1.22%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$209,674.11	1.2%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$390,400.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$285,000.00	1.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$17,513,398.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WN5U9	LOGIX FEDERAL CREDIT UNION	54	\$11,055,561.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$11,055,561.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WN5V7	LOCKHEED FEDERAL CREDIT UN	1	\$454,186.85	3.83%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	46	\$11,392,952.63	96.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,847,139.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WN5W5	QUICKEN LOANS INC.	59	\$11,986,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$11,986,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WN5X3	QUICKEN LOANS INC.	79	\$15,905,165.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$15,905,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WN5Y1	QUICKEN LOANS INC.	105	\$27,022,424.00	99.16%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$228,635.00	0.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$27,251,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNA25	FIFTH THIRD MORTGAGE COMPANY	2	\$925,130.04	62.08%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.,	1	\$565,000.00	37.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,490,130.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WNAA7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,128,003.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,128,003.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNAB5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,663,980.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,663,980.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNAC3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,576,744.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,576,744.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNAD1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,130,451.01	69.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$490,071.87	30.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,620,522.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNAE9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$903,448.19	77.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,407.93	22.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,159,856.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNAG4	NATIONSTARMORTGAGE	34	\$4,595,094.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,595,094.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNAH2	NATIONSTARMORTGAGE	230	\$65,139,231.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$65,139,231.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNAJ8	NATIONSTARMORTGAGE	14	\$3,089,330.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,089,330.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNAK5	NATIONSTARMORTGAGE	15	\$1,280,885.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,280,885.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNAL3	NATIONSTARMORTGAGE	11	\$1,283,482.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,283,482.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNAM1	NATIONSTARMORTGAGE	12	\$3,043,530.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,043,530.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNAN9	NATIONSTARMORTGAGE	17	\$1,167,841.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,167,841.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNAP4	NATIONSTARMORTGAGE	17	\$1,390,296.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,390,296.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WNAQ2	NATIONSTARMORTGAGE	9	\$1,128,326.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,128,326.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNAR0	NATIONSTARMORTGAGE	8	\$1,238,778.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,238,778.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNAS8	NATIONSTARMORTGAGE	16	\$4,023,733.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,023,733.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNAT6	AMERICAN LENDING SOL	1	\$152,576.96	7.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAG	1	\$205,250.00	10.02%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL	1	\$127,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAG	1	\$172,200.00	8.4%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICE	2	\$594,754.75	29.03%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$196,000.00	9.57%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$213,798.33	10.43%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$387,500.00	18.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,049,080.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNAU3	AURORA MORTGAGE	3	\$606,235.51	3.47%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$191,245.88	1.09%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$263,830.12	1.51%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	35	\$7,215,300.72	41.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$242,887.85	1.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$74,304.81	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST CO.	1	\$247,653.29	1.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$178,364.03	1.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CO.	1	\$166,217.04	0.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$531,532.98	3.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$159,926.61	0.91%	0	\$0.00	NA	0	\$0.00
	CRESCENT STATE BANK	1	\$288,285.39	1.65%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$88,447.35	0.51%	0	\$0.00	NA	0	\$0.00
	DOUGLAS COUNTY BANK	1	\$358,365.82	2.05%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	1	\$181,173.84	1.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$311,485.48	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$199,092.12	1.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$345,424.83	1.98%	0	\$0.00	NA	0	\$0.00

	HEARTLAND NATIONAL BANK	2	\$250,298.74	1.43%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$196,179.07	1.12%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$247,542.09	1.42%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A.	1	\$101,949.52	0.58%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	3	\$283,570.29	1.62%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$172,076.59	0.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$317,091.60	1.81%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$328,982.54	1.88%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK & TRUST COMPANY	1	\$225,828.68	1.29%	0	\$0.00	NA	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	5	\$852,210.97	4.87%	0	\$0.00	NA	0	\$0.00
	SOUTHCOAST FINANCIAL CORPORATION	1	\$229,764.27	1.31%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$114,975.70	0.66%	0	\$0.00	NA	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$169,228.31	0.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$403,300.88	2.31%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$200,650.61	1.15%	0	\$0.00	NA	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$273,751.66	1.57%	0	\$0.00	NA	0	\$0.00
	TOWER BANK AND TRUST COMPANY	4	\$1,039,901.12	5.95%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$134,763.93	0.77%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$179,182.91	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,468.89	0.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$17,487,492.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNAV1	BRANCH BANKING AND TRUST COMPANY	12	\$1,749,455.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,749,455.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNAW9	BRANCH BANKING AND TRUST COMPANY	9	\$1,922,598.22	81.15%	0	\$0.00	NA	0	\$0.00
	MISSION MORTGAGE	1	\$198,338.53	8.37%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$248,352.47	10.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,369,289.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WNAX7	EVERBANK	9	\$3,429,288.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,429,288.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNAY5	EVERBANK	4	\$1,306,931.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,306,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WND63	M&T BANK	48	\$5,903,442.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,903,442.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WND71	M&T BANK	8	\$1,511,186.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,511,186.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WND89	M&T BANK	73	\$11,349,371.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$11,349,371.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WND97	M&T BANK	7	\$1,147,402.98	89.68%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MORTGAGE	1	\$79,021.50	6.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$53,000.00	4.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,279,424.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNE21	STATE FARM BANK, F.S.B.	22	\$2,571,687.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,571,687.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNE39	STATE FARM BANK, F.S.B.	25	\$3,476,088.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,476,088.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNE47	STATE FARM BANK, F.S.B.	14	\$1,254,724.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,254,724.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNE54	STATE FARM BANK, F.S.B.	66	\$13,896,424.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$13,896,424.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNE62	ALARION BANK	1	\$147,843.26	1.57%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	2	\$484,086.14	5.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	1	\$212,516.66	2.26%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$139,364.48	1.48%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$155,284.80	1.65%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$98,847.88	1.05%	0	\$0.00	NA	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$150,816.71	1.61%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC.	1	\$165,246.47	1.76%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$145,038.61	1.54%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$194,612.55	2.07%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK NYA	2	\$247,964.36	2.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$348,660.09	3.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$195,707.55	2.08%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$174,879.97	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$176,398.10	1.88%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$612,163.61	6.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$279,500.00	2.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED	1	\$157,323.15	1.68%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A.	1	\$214,036.14	2.28%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$305,398.23	3.25%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$183,335.11	1.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$376,874.63	4.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$257,263.76	2.74%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS	1	\$190,254.97	2.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$113,314.82	1.21%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$236,034.35	2.51%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$90,586.91	0.96%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$117,455.68	1.25%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK WACONIA	1	\$148,316.90	1.58%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$109,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$248,876.37	2.65%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$192,719.36	2.05%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SABINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,273.96	1.09%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,648,651.52	17.56%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	5	\$768,789.42	8.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$9,389,936.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNE70	C&F MORTGAGE CORPORA	1	\$400,800.00	5.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL MORTGAGE C	2	\$554,500.00	7.4%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	7	\$1,712,553.97	22.87%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	18	\$3,639,500.00	48.6%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$157,794.67	2.11%	0	\$0.00	NA	0	\$0.00

	MERCANTILE BANK OF M	1	\$190,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE	1	\$226,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE	1	\$415,162.77	5.54%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$193,000.00	2.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,489,311.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNE88	ATLANTIC BAY MORTGAG	1	\$154,961.23	5.53%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAG	3	\$655,508.80	23.4%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	2	\$201,490.09	7.19%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, IN	1	\$118,400.00	4.23%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$417,174.53	14.89%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	2	\$237,748.89	8.49%	0	\$0.00	NA	0	\$0.00
	MEMBER SELECT MORTGA	1	\$119,502.33	4.27%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE	2	\$267,559.00	9.55%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE	1	\$107,241.82	3.83%	0	\$0.00	NA	0	\$0.00
	SEAWAY COMMUNITY BAN	1	\$27,886.22	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$494,052.90	17.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,801,525.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNE96	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,390,536.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,390,536.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNEA3	UNIVERSAL AMERICAN MORTGAGE CO	5	\$1,210,453.96	59.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$670,750.00	33.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA	1	\$150,000.00	7.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,031,203.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNEB1	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,595.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$135,595.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNEC9	THE ARLINGTON BANK	1	\$126,167.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$126,167.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNED7	CENTURY BANK	1	\$156,000.00	48.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$163,683.82	51.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$319,683.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNEE5	FIRST DAKOTA NATIONAL BANK	1	\$161,115.97	15.28%	0	\$0.00	NA	0	\$0.00

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	HOME FEDERAL BANK	2	\$237,064.32	22.49%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$448,965.21	42.59%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$206,952.23	19.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,054,097.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNEF2	FIRST NATIONAL BANK	1	\$143,752.89	16.82%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$103,642.61	12.13%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$296,299.38	34.67%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$310,841.59	36.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$854,536.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNEG0	FIRST NATIONAL BANK	1	\$88,425.00	36.95%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$150,861.62	63.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$239,286.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNEJ4	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$84,303.02	33.26%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$169,154.11	66.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$253,457.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNEK1	C & F MORTGAGE CORPORATION	1	\$226,284.46	9.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	7	\$1,372,875.97	57.99%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$531,256.10	22.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$236,890.92	10.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,367,307.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNEL9	EMBRACE HOME LOANS, INC	1	\$144,418.32	35.4%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$263,559.07	64.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$407,977.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNEN5	VALLEY BANK	1	\$147,431.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$147,431.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNEP0	BUSEY BANK	2	\$123,446.24	40.69%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$133,548.04	44.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$46,409.02	15.29%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$303,403.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNEQ8		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$147,032.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$147,032.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNER6		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$208,860.89	13.77%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$69,403.81	4.58%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES INC	3	\$381,943.63	25.19%	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	1	\$118,430.71	7.81%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$45,936.34	3.03%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$137,368.05	9.06%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC (ORG#1001875)	1	\$69,303.96	4.57%	0	\$0.00	NA	0	\$0.00
		STANDARD BANK AND TRUST CO.	1	\$140,405.42	9.26%	0	\$0.00	NA	0	\$0.00
		VALLEY BANK	1	\$150,900.00	9.95%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$193,800.00	12.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,516,352.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNES4		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$117,484.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$117,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNET2		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$134,334.43	61.17%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$85,264.52	38.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$219,598.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNEU9		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$134,814.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$134,814.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNEV7		NEW ENGLAND FEDERAL CREDIT UNION	1	\$213,750.00	35.03%	0	\$0.00	NA	0	\$0.00
		NORTHFIELD SAVINGS BANK	1	\$154,800.00	25.37%	0	\$0.00	NA	0	\$0.00
		UNION BANK	2	\$241,602.22	39.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$610,152.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WNEW5	FIRST STATE BANK AND TRUST COMPANY	1	\$91,536.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$91,536.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNEX3	CITIZENS BANK OF SWAINSBORO	1	\$48,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$90,000.00	8.22%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$642,400.00	58.7%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$105,600.00	9.65%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$100,000.00	9.14%	0	\$0.00	NA	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$108,315.84	9.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,094,315.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNEY1	STATE FARM BANK, F.S.B.	77	\$4,570,900.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$4,570,900.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNEZ8	STATE FARM BANK, F.S.B.	38	\$3,665,488.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,665,488.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNFA2	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,162,763.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,162,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNFC8	GREEN TREE SERVICING LLC	25	\$1,546,522.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,546,522.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNFH7	GREEN TREE SERVICING LLC	9	\$2,311,560.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,311,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNFJ3	GREEN TREE SERVICING LLC	16	\$1,567,235.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,567,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNFK0	GREEN TREE SERVICING LLC	6	\$1,814,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,814,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNFZ7	GREEN TREE SERVICING LLC	21	\$1,248,840.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,248,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNGN3	GREEN TREE SERVICING LLC	7	\$1,642,420.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,642,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNGV5		41	\$12,314,078.39	100%	0	\$0.00	NA	0	\$0.00

		ROUNDPOINT MORTGAGE COMPANY								
<b>Total</b>			<b>41</b>	<b>\$12,314,078.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNGW3		ROUNDPOINT MORTGAGE COMPANY	42	\$12,950,418.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,950,418.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNGX1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,037,786.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,037,786.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNGY9		UNIVERSITY LENDING GROUP, LLC	5	\$1,198,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,198,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNJK6		"AMERICAN FIDELITY MORTGAGE SERVICES, INC"	1	\$355,411.35	2.37%	0	\$0.00	NA	0	\$0.00
		"AMERICAN HOME MORTGAGE, INC."	1	\$204,164.41	1.36%	0	\$0.00	NA	0	\$0.00
		"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$203,091.74	1.35%	0	\$0.00	NA	0	\$0.00
		"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$224,177.52	1.49%	0	\$0.00	NA	0	\$0.00
		"COMMUNITY MORTGAGE, LLC "	1	\$254,872.11	1.7%	0	\$0.00	NA	0	\$0.00
		"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$205,879.74	1.37%	0	\$0.00	NA	0	\$0.00
		"FIRST FINANCIAL SERVICES, INC., A CORPORATION "	1	\$305,633.84	2.04%	0	\$0.00	NA	0	\$0.00
		"FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY "	1	\$277,695.61	1.85%	0	\$0.00	NA	0	\$0.00
		"GATEWAY BANK MORTGAGE, INC."	1	\$285,170.61	1.9%	0	\$0.00	NA	0	\$0.00
		"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$203,101.21	1.35%	0	\$0.00	NA	0	\$0.00
		"IMORTGAGE.COM, INC. "	1	\$265,325.85	1.77%	0	\$0.00	NA	0	\$0.00
		"ONE MORTGAGE, INC."	1	\$178,758.94	1.19%	0	\$0.00	NA	0	\$0.00
		"SCBT, NATIONAL ASSOCIATION "	1	\$224,500.00	1.5%	0	\$0.00	NA	0	\$0.00
		"VERITAS FUNDING, LLC "	1	\$220,036.01	1.47%	0	\$0.00	NA	0	\$0.00
		"WILLIAM RAVEIS MORTGAGE, LLC. "	1	\$251,606.54	1.68%	0	\$0.00	NA	0	\$0.00
		"WINTRUST MORTGAGE, A DIVISION OF BARRING"	2	\$385,987.42	2.57%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	1	\$232,003.90	1.55%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$409,817.76	2.73%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION - PF	1	\$221,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	3	\$709,235.77	4.73%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$286,127.48	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$282,460.44	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$233,954.24	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$178,203.44	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK FSB	1	\$267,337.38	1.78%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	3	\$694,851.59	4.63%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE	1	\$239,429.77	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$193,725.62	1.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$204,685.07	1.36%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK	1	\$302,316.76	2.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$516,896.33	3.44%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE CO	1	\$350,550.50	2.34%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$316,268.65	2.11%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$271,287.36	1.81%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	12	\$3,127,259.71	20.84%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,957.00	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,716,479.90	11.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,004,261.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNJL4	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$171,732.38	4.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$152,837.13	3.92%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$172,100.54	4.41%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$161,675.29	4.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$148,814.81	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$173,638.73	4.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$151,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$170,261.56	4.36%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM INC	1	\$169,763.85	4.35%	0	\$0.00	NA	0	\$0.00
		1	\$173,417.05	4.44%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN BANCGROUP, INC.								
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,239.17	4.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$172,206.15	4.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$151,366.14	3.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY - SMART BR	1	\$167,244.92	4.29%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$171,253.13	4.39%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$160,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	6	\$954,052.67	24.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$323,902.45	8.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,902,505.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNJM2	"MYERS PARK MORTGAGE, INC. "	1	\$127,414.75	5.06%	0	\$0.00	NA	0	\$0.00
	"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP "	1	\$126,363.88	5.02%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$128,886.91	5.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$134,870.93	5.36%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$128,425.94	5.1%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$130,587.13	5.19%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP; DBA GERSHMAN MORTGAGE	1	\$142,253.63	5.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC.	1	\$130,972.10	5.2%	0	\$0.00	NA	0	\$0.00
	RFKW, LLC	1	\$144,858.95	5.75%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$131,354.86	5.22%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$131,833.98	5.24%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	8	\$1,059,883.98	42.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,517,707.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNJN0	BANKIOWA	1	\$110,401.55	5.27%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$114,120.20	5.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NA	1	\$111,512.63	5.33%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$116,165.99	5.55%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$115,882.01	5.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$118,271.34	5.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED	1	\$119,460.65	5.71%	0	\$0.00	NA	0	\$0.00

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	MORTGAGES UNLIMITED INC.	1	\$119,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	7	\$813,001.61	38.83%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$122,950.42	5.87%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,654.77	5.71%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$113,436.92	5.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,093,858.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNJP5	"DISCOVER HOME LOANS INC., A DELAWARE CORP. "	1	\$92,394.89	2.06%	0	\$0.00	NA	0	\$0.00
	"DISCOVER HOME LOANS, INC. "	1	\$99,070.32	2.21%	0	\$0.00	NA	0	\$0.00
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$99,070.32	2.21%	0	\$0.00	NA	0	\$0.00
	"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$89,607.43	2%	0	\$0.00	NA	0	\$0.00
	"MAIN STREET HOME LOANS,LLC, A LIMITED LIABILITY COMPANY "	1	\$110,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$85,759.37	1.91%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$89,747.64	2%	0	\$0.00	NA	0	\$0.00
	F AND M BANK, N.A	1	\$100,100.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$101,331.52	2.26%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$109,515.36	2.44%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORP	1	\$108,531.83	2.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$103,048.54	2.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$100,141.62	2.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$92,352.44	2.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE CO	1	\$94,752.95	2.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY - CHANDLER	1	\$102,659.24	2.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY - SMART BRANCH	1	\$86,263.81	1.92%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NA	1	\$103,568.84	2.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$86,616.69	1.93%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	21	\$2,034,957.88	45.33%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$92,092.46	2.05%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED	2	\$208,589.24	4.65%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	3	\$299,191.27	6.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,489,363.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNJQ3		"DISCOVER HOME LOANS INC., A DELAWARE CORP. "	1	\$66,254.04	3.56%	0	\$0.00	NA	0	\$0.00
		"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	2	\$138,550.00	7.45%	0	\$0.00	NA	0	\$0.00
		ACCESS CAPITAL FUNDING, LLC	1	\$70,679.11	3.8%	0	\$0.00	NA	0	\$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	\$61,425.43	3.3%	0	\$0.00	NA	0	\$0.00
		CHOICE ONE BANK	1	\$81,673.01	4.39%	0	\$0.00	NA	0	\$0.00
		D.L. EVANS BANK	1	\$83,928.59	4.51%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC	1	\$82,449.58	4.43%	0	\$0.00	NA	0	\$0.00
		EDWARD JONES MORTGAGE LLC	1	\$44,227.23	2.38%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$71,692.19	3.85%	0	\$0.00	NA	0	\$0.00
		KITSAP BANK	1	\$74,666.25	4.01%	0	\$0.00	NA	0	\$0.00
		KLEINBANK DBA KLEINMORTGAGE	1	\$42,783.65	2.3%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC.	1	\$84,621.75	4.55%	0	\$0.00	NA	0	\$0.00
		OAKSTAR BANK	1	\$40,938.28	2.2%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$78,847.56	4.24%	0	\$0.00	NA	0	\$0.00
		SOUTH CENTRAL BANK	1	\$64,400.00	3.46%	0	\$0.00	NA	0	\$0.00
		SUMNER BANK AND TRUST A TN CHARTERED BANK	1	\$70,367.34	3.78%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	7	\$468,996.06	25.21%	0	\$0.00	NA	0	\$0.00
		UNION MORTGAGE GROUP, INC.	2	\$152,980.46	8.22%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$80,874.60	4.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,860,355.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNJR1		RBS CITIZENS, NA	15	\$3,213,445.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,213,445.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNJS9		RBS CITIZENS, NA	147	\$32,686,767.02	93.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,270,125.15	6.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$34,956,892.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNK99		INVESTORS HOME MORTGAGE	4	\$1,278,464.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,278,464.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNKK4		FIRST PLACE BANK	6	\$1,447,345.11	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>6</b>	<b>\$1,447,345.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNKL2		FIRST PLACE BANK	7	\$1,908,515.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,908,515.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNKM0		EMBRACE HOME LOANS, INC.	17	\$6,260,499.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$6,260,499.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNLA5		LOANDEPOT.COM, LLC	5	\$1,285,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,285,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNLB3		LOANDEPOT.COM, LLC	18	\$2,406,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,406,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNLC1		LOANDEPOT.COM, LLC	22	\$2,119,156.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,119,156.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNLD9		LOANDEPOT.COM, LLC	17	\$4,255,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,255,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNLE7		LOANDEPOT.COM, LLC	7	\$1,456,008.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,456,008.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNLF4		LOANDEPOT.COM, LLC	5	\$1,055,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,055,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNLG2		LOANDEPOT.COM, LLC	20	\$4,862,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,862,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNLH0		LOANDEPOT.COM, LLC	29	\$6,044,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,044,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNLJ6		LOANDEPOT.COM, LLC	37	\$10,334,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,334,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNLK3		LOANDEPOT.COM, LLC	19	\$4,379,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,379,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNLL1		LOANDEPOT.COM, LLC	10	\$1,008,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,008,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNLM9		LOANDEPOT.COM, LLC	6	\$1,147,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,147,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNLN7		LOANDEPOT.COM, LLC	9	\$2,912,390.56	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,912,390.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNP29		EVERBANK	11	\$1,762,445.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,762,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNP37		EVERBANK	8	\$1,334,880.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,334,880.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNP45		EVERBANK	18	\$4,772,546.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,772,546.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNP52		EVERBANK	8	\$2,166,148.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,166,148.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNP60		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$186,800.00	3.3%	0	\$0.00	NA	0	\$0.00
		EVERBANK	20	\$5,216,625.40	92.23%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$252,610.46	4.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,656,035.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNP78		EVERBANK	5	\$1,473,352.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,473,352.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNP86		ACCESS NATIONAL MORTGAGE	1	\$118,000.00	4.1%	0	\$0.00	NA	0	\$0.00
		BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$142,500.00	4.95%	0	\$0.00	NA	0	\$0.00
		DIAMOND FUNDING CORPORATION	1	\$131,800.00	4.58%	0	\$0.00	NA	0	\$0.00
		EVERBANK	17	\$2,233,831.24	77.59%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$117,714.46	4.09%	0	\$0.00	NA	0	\$0.00
		J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$135,000.00	4.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,878,845.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNP94		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$187,716.84	10.67%	0	\$0.00	NA	0	\$0.00
		EVERBANK	6	\$1,571,148.43	89.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,758,865.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNP8		ATLANTIC BAY	1	\$149,034.96	11.45%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAG	1	\$146,250.00	11.24%	0	\$0.00	NA	0	\$0.00

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	GATEWAY BANK MORTGAG	1	\$139,406.18	10.71%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$627,544.62	48.21%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$46,500.00	3.57%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK	1	\$122,327.40	9.4%	0	\$0.00	NA	0	\$0.00
	SEAWAY COMMUNITY BAN	1	\$70,514.11	5.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,301,577.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNPH6	EVERBANK	40	\$5,970,850.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,970,850.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNPJ2	EVERBANK	4	\$1,098,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,098,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNPK9	EVERBANK	5	\$767,271.91	67.75%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$255,059.90	22.52%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$110,200.00	9.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,132,531.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNPL7	EVERBANK	7	\$1,266,169.52	82.34%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$271,500.00	17.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,537,669.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNPM5	EVERBANK	8	\$1,095,668.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,095,668.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNPP8	EVERBANK	10	\$1,010,506.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,010,506.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNPQ6	ACCESS NATIONAL MORTGAGE	1	\$147,267.71	12.65%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$1,016,749.21	87.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,164,016.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNPR4	EVERBANK	14	\$2,795,895.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,795,895.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNPS2	EVERBANK	5	\$669,861.48	63.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$384,902.52	36.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,054,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNPT0	EVERBANK	7	\$1,012,432.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,012,432.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WNPU7	EVERBANK	9	\$1,071,286.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,071,286.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNPV5	DESIGN MORTGAGE GROUP INC	1	\$272,720.00	0.67%	0	\$0.00	NA	0	\$0.00
	EVERBANK	118	\$38,696,518.82	95.18%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORP	1	\$287,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	J PHILLIPS MORTGAGE	2	\$763,050.00	1.88%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL	2	\$636,300.00	1.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$40,655,788.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNPW3	EVERBANK	11	\$1,011,024.87	90.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,238.19	9.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,112,263.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNPX1	EVERBANK	4	\$1,203,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,203,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNPZ6	EVERBANK	6	\$1,420,345.91	70.52%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,786.47	11.71%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$358,000.00	17.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,014,132.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQ28	ACCESS NATIONAL MORTGAGE	1	\$302,863.14	11.38%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$921,700.00	34.63%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$490,000.00	18.41%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGE	1	\$162,211.23	6.09%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$537,500.00	20.19%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$247,583.46	9.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,661,857.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQ36	NATIONSTARMORTGAGE	6	\$2,458,667.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,458,667.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQ44	EVERBANK	22	\$6,641,216.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,641,216.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQ51	EVERBANK	7	\$885,946.48	88.56%	0	\$0.00	NA	0	\$0.00
		1	\$114,500.00	11.44%	0	\$0.00	NA	0	\$0.00

		J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP A CORPORATION							
<b>Total</b>			<b>8</b>	<b>\$1,000,446.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQ69		EVERBANK	4	\$1,236,045.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,236,045.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQ77		EVERBANK	10	\$2,439,912.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,439,912.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQ85		EVERBANK	4	\$1,252,594.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,252,594.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQ93		EVERBANK	3	\$1,863,453.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,863,453.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQA0		EVERBANK	2	\$389,857.97	37.83%	0	\$0.00	NA	0
		NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$330,657.00	32.09%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$309,962.65	30.08%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,030,477.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQB8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$194,737.33	16.5%	0	\$0.00	NA	0
		EVERBANK	6	\$985,162.42	83.5%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,179,899.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQC6		EVERBANK	14	\$1,000,795.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,000,795.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQD4		EVERBANK	9	\$1,109,648.82	89.69%	0	\$0.00	NA	0
		UNITED TEXAS BANK	1	\$127,600.00	10.31%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,237,248.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQE2		EVERBANK	9	\$2,406,044.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,406,044.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQF9		EVERBANK	18	\$4,339,213.05	95.94%	0	\$0.00	NA	0
		FIRST CAIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$183,750.00	4.06%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,522,963.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WNQG7		EVERBANK	4	\$1,331,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,331,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQH5		EVERBANK	7	\$1,623,007.87	86.35%	0	\$0.00	NA	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$256,500.00	13.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,879,507.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQJ1		ACCESS NATIONAL MORTGAGE	1	\$209,009.69	4.82%	0	\$0.00	NA	0	\$0.00
		EVERBANK	19	\$3,863,880.88	89.07%	0	\$0.00	NA	0	\$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$265,000.00	6.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,337,890.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQK8		EVERBANK	12	\$3,020,897.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,020,897.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQL6		EVERBANK	18	\$3,028,189.99	95.39%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,198.30	4.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,174,388.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQM4		EVERBANK	4	\$817,700.56	70.37%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$344,241.27	29.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,161,941.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQP7		CTC LENDING, LLC	2	\$330,500.00	4.95%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$6,342,859.40	95.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,673,359.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQQ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$12,428,751.41	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$627,998.48	4.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$13,056,749.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQU6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$774,203.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$774,203.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQV4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,333,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,333,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQW2		CTC LENDING, LLC	1	\$64,888.45	1.1%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$5,834,897.58	98.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,899,786.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQX0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$751,521.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$751,521.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQY8		FIFTH THIRD MORTGAGE COMPANY	18	\$5,465,575.31	75.62%	0	\$0.00	NA	0	\$0.00
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$296,533.32	4.1%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	2	\$811,000.00	11.22%	0	\$0.00	NA	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$189,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$465,750.00	6.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,227,858.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNQZ5		FIFTH THIRD MORTGAGE COMPANY	18	\$4,981,992.38	87.05%	0	\$0.00	NA	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION.	1	\$416,268.96	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$325,000.00	5.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,723,261.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNR27		EVERBANK	5	\$1,060,698.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,060,698.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNR35		EVERBANK	10	\$2,719,749.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,719,749.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNR50		EVERBANK	11	\$1,070,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,070,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNR68		EVERBANK	6	\$1,001,444.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,001,444.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNR76		EVERBANK	7	\$1,103,534.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,103,534.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNR84		EVERBANK	4	\$1,208,209.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,208,209.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNR92		EVERBANK	6	\$1,513,861.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,513,861.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WNRB7		EVERBANK	4	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNRC5		EVERBANK	32	\$8,613,254.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,613,254.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNRD3		EVERBANK	6	\$1,998,484.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,998,484.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNRE1		EVERBANK	5	\$1,343,844.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,343,844.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNRFB8		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$161,000.00	14.18%	0	\$0.00	NA	0	\$0.00
		EVERBANK	6	\$974,797.32	85.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,135,797.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNRG6		EVERBANK	4	\$1,186,420.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,186,420.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNRH4		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$136,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$194,433.66	3.6%	0	\$0.00	NA	0	\$0.00
		EVERBANK	22	\$4,350,834.66	80.55%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$303,771.39	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,203.48	7.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,401,243.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNRJ0		EVERBANK	12	\$2,210,787.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,210,787.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNRK5		FIFTH THIRD MORTGAGE COMPANY	9	\$2,787,602.37	74.57%	0	\$0.00	NA	0	\$0.00
		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$417,000.00	11.15%	0	\$0.00	NA	0	\$0.00
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$258,800.00	6.92%	0	\$0.00	NA	0	\$0.00
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$275,000.00	7.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,738,402.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNRM3			10	\$3,317,060.00	100%	0	\$0.00	NA	0	\$0.00

		FIFTH THIRD MORTGAGE COMPANY							
<b>Total</b>			<b>10</b>	<b>\$3,317,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRN1		ACCESS NATIONAL MORTGAGE	1	\$295,500.00	7.92%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	9	\$2,831,000.00	75.88%	0	\$0.00	NA	0
		LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$189,200.00	5.07%	0	\$0.00	NA	0
		Unavailable	1	\$414,951.04	11.13%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,730,651.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRP6		EVERBANK	7	\$1,040,726.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,040,726.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRQ4		EVERBANK	4	\$1,019,358.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,019,358.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR2		EVERBANK	3	\$1,021,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,021,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRS0		EVERBANK	3	\$1,191,449.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,191,449.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRT8		EVERBANK	10	\$1,782,722.43	94.09%	0	\$0.00	NA	0
		OPEN MORTGAGE	1	\$112,000.00	5.91%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,894,722.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRU5		EVERBANK	5	\$1,033,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,033,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRV3		EVERBANK	5	\$986,439.58	89.59%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$114,607.89	10.41%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,101,047.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRW1		EVERBANK	18	\$3,280,322.65	89.73%	0	\$0.00	NA	0
		INLAND HOME MORTGAGE	1	\$208,500.00	5.7%	0	\$0.00	NA	0
		METROPOLITAN MORTGAGE	1	\$166,994.16	4.57%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,655,816.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRX9		EVERBANK	10	\$1,267,693.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,267,693.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRZ4		EVERBANK	9	\$2,470,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,470,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WNSA8	EVERBANK	6	\$1,763,252.53	91.62%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATOION	1	\$161,262.08	8.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,924,514.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNSB6	BOND STREET MORTGAGE, LLC	1	\$259,560.00	2.68%	0	\$0.00	NA	0	\$0.00
	EVERBANK	27	\$8,620,595.93	88.91%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$398,200.00	4.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,695,355.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNSC4	EVERBANK	7	\$1,575,096.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,575,096.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNSD2	DESIGN MORTGAGE GROUP, INC.	1	\$108,307.10	10.54%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$794,100.00	77.27%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$125,305.00	12.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,027,712.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNSF7	EVERBANK	16	\$2,056,935.85	94.9%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$110,600.00	5.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,167,535.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNSG5	EVERBANK	4	\$1,293,811.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,293,811.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNSH3	EVERBANK	5	\$1,194,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,194,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNSJ9	EVERBANK	13	\$2,353,939.10	88.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$315,000.00	11.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,668,939.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNSK6	EVERBANK	5	\$855,200.00	84.53%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$156,500.00	15.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,011,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNSM2	WEICHERT FINANCIAL SERVICES	6	\$1,329,875.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,329,875.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WNSN0	FIRST PLACE BANK	3	\$935,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNY86	ATLANTIC BAY MORTGAGE	1	\$94,185.64	3.86%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE CO	1	\$48,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$99,750.00	4.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAG	1	\$184,046.08	7.55%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICE	1	\$140,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$436,413.45	17.89%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL	1	\$104,171.13	4.27%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$58,200.00	2.39%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE	1	\$133,697.04	5.48%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$171,256.21	7.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COM	1	\$225,788.49	9.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE	2	\$590,171.13	24.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$153,376.91	6.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,439,056.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNZ28	JPMORGAN CHASE BANK, N.A.	65	\$11,379,164.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$11,379,164.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNZ36	JPMORGAN CHASE BANK, N.A.	39	\$4,722,513.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,722,513.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNZ44	JPMORGAN CHASE BANK, N.A.	28	\$4,615,772.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,615,772.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNZ51	JPMORGAN CHASE BANK, N.A.	30	\$4,408,622.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,408,622.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNZ69	AMERICAN EQUITY MORTGAGE, INC	1	\$165,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$173,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	87	\$14,108,478.20	93.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$161,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$163,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$157,610.00	1.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$170,500.00	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$15,100,138.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WNZ77	FIRST INTERNET BANK OF INDIANA,	1	\$333,467.71	2.87%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	46	\$11,284,496.20	97.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,617,963.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNZ85	ASSURANCE FINANCIAL GROUP, LLC	1	\$106,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC.	1	\$99,550.55	0.68%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$180,300.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$87,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$106,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	139	\$13,462,925.74	92.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$101,942.59	0.7%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$105,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$98,568.17	0.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$92,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$99,000.00	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$14,540,237.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNZ93	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$68,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$73,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	100	\$7,496,820.00	96.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$80,646.69	1.03%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$74,896.83	0.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$7,794,363.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNZX0	GUARDIAN MORTGAGE COMPANY, INC.	4	\$816,202.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$816,202.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNZY8	JPMORGAN CHASE BANK, N.A.	21	\$3,965,879.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,965,879.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WNZZ5		JPMORGAN CHASE BANK, N.A.	191	\$33,370,592.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$33,370,592.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPC28		Unavailable	49	\$4,074,011.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,074,011.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPC36		Unavailable	33	\$8,036,923.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,036,923.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPC44		Unavailable	19	\$4,462,336.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,462,336.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPC51		Unavailable	196	\$51,760,304.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$51,760,304.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPC69		Unavailable	39	\$11,418,560.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,418,560.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPC77		Unavailable	208	\$23,566,550.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$23,566,550.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPC85		Unavailable	58	\$6,073,776.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$6,073,776.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPC93		Unavailable	16	\$4,816,680.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,816,680.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCU6		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$760,600.00	68.01%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,800.00	9.91%	0	\$0.00	NA	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$139,125.00	12.44%	0	\$0.00	NA	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,800.00	9.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,118,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCV4		Unavailable	368	\$86,219,409.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>368</b>	<b>\$86,219,409.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCW2		Unavailable	459	\$96,744,641.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>459</b>	<b>\$96,744,641.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WPCX0		Unavailable	30	\$5,450,115.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,450,115.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCY8		Unavailable	79	\$7,462,020.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$7,462,020.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCZ5		Unavailable	621	\$58,210,257.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>621</b>	<b>\$58,210,257.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPDA9		Unavailable	159	\$38,175,067.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$38,175,067.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPDJ0		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$597,750.00	36.18%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$132,500.00	8.02%	0	\$0.00	NA	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$922,078.00	55.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,652,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPDS0		GULF COAST BANK & TRUST	1	\$203,248.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$203,248.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPDT8		GULF COAST BANK & TRUST	1	\$205,629.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$205,629.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPDU5		GULF COAST BANK & TRUST	2	\$433,162.26	55.79%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	2	\$343,229.19	44.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$776,391.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPE34		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LI	1	\$173,166.84	0.14%	0	\$0.00	NA	0	\$0.00
		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	2	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		A MICHIGAN CHARTERED BANK	1	\$225,150.00	0.18%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$320,494.82	0.26%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$147,777.09	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY, A CORPORATION	1	\$409,119.12	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL MORTGAGE CORP	1	\$240,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$210,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$127,578.65	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$462,145.00	0.37%	0	\$0.00	NA	0	\$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$490,449.12	0.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	3	\$1,044,342.01	0.84%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$397,345.80	0.32%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$742,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$561,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$239,872.12	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	473	\$90,381,125.58	72.88%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$475,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$479,260.95	0.39%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$338,620.98	0.27%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$395,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$161,823.50	0.13%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO	1	\$131,832.20	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$346,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$372,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	4	\$1,257,629.22	1.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$388,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE COMPANY INC	2	\$326,776.59	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$623,570.95	0.5%	0	\$0.00	NA	0	\$0.00

	LUXURY MORTGAGE CORP, A CORPORATION								
	MAIN STREET BANK	1	\$167,497.34	0.14%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$756,984.84	0.61%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$319,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C	1	\$317,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	1	\$414,982.15	0.33%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	11	\$2,975,770.67	2.4%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK CORPORATION	1	\$394,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	10	\$3,500,350.00	2.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$171,327.96	0.14%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$1,018,164.03	0.82%	0	\$0.00	NA	0	\$0.00
	SCBT	5	\$1,813,250.04	1.46%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES INC.	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$489,245.56	0.39%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,487,616.88	1.2%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$357,460.80	0.29%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAG	1	\$465,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$85,074.49	0.07%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$624,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$106,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK CORPORATION	1	\$357,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$305,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	\$1,473,750.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$107,510.49	0.09%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$351,341.54	0.28%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	2	\$898,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$334,581.00	0.27%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$969,103.45	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$401,000.00	0.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>584</b>	<b>\$124,014,691.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPE75	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI	1	\$355,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$174,236.66	0.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	284	\$56,330,578.86	91.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$257,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$925,828.17	1.5%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$321,862.34	0.52%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$169,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	2	\$847,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$528,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$465,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$227,000.00	0.37%	0	\$0.00	NA	0	\$0.00

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	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$139,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$280,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAGE	1	\$249,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$61,872,106.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPJ88	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$184,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$1,351,314.53	10.56%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$200,450.00	1.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$401,838.39	3.14%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$284,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$395,465.65	3.09%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$398,470.00	3.11%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$219,295.75	1.71%	0	\$0.00	NA	0	\$0.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$161,730.01	1.26%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$250,550.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$361,950.00	2.83%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$545,200.00	4.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$374,200.00	2.92%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$151,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$924,424.17	7.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$5,394,947.15	42.16%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK	1	\$406,833.96	3.18%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$166,370.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$174,542.49	1.36%	0	\$0.00	NA	0	\$0.00
		1	\$275,000.00	2.16%	0	\$0.00	NA	0	\$0.00

		WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP								
<b>Total</b>			<b>53</b>	<b>\$12,797,532.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPJ96		ADAMS MORTGAGE, LLC	1	\$171,225.00	1.27%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$191,037.43	1.42%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS INC.	2	\$800,000.00	5.96%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	11	\$2,751,277.54	20.48%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$231,673.45	1.72%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$158,250.00	1.18%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	6	\$1,560,551.10	11.62%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$347,620.25	2.59%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	\$292,800.00	2.18%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$847,548.00	6.31%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$239,200.00	1.78%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$748,226.17	5.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$4,074,796.00	30.34%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP, INC	1	\$194,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		PREMIER LENDING ALLIANCE	1	\$176,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO..	1	\$324,022.80	2.41%	0	\$0.00	NA	0	\$0.00
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTS	1	\$159,000.00	1.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$13,431,227.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPJY1		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$817,000.00	61.91%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,000.00	21.07%	0	\$0.00	NA	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$224,630.00	17.02%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
<b>Total</b>		<b>5</b>	<b>\$1,319,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPK29	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$976,051.65	18.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$460,334.72	8.68%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$436,000.00	8.22%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$417,000.00	7.87%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,625.00	6.33%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$75,891.22	1.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$329,500.00	6.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,166,750.00	22.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$759,750.00	14.33%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$345,000.00	6.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,301,902.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPK37	BANK OF AMERICA, N.A.	35	\$8,840,442.52	59.49%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$691,525.00	4.65%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$3,450,833.70	23.22%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,461,195.97	9.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,860,997.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPK45	AMERICAN EQUITY MORTGAGE, INC.	1	\$155,106.69	4.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$397,248.04	10.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$51,750.00	1.39%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$178,900.00	4.8%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$393,420.86	10.56%	0	\$0.00	NA	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$120,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$442,217.25	11.87%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL	3	\$284,661.00	7.64%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PARK VIEW FEDERAL CREDIT UNION	1	\$165,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$120,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,016,970.80	27.29%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$172,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	2	\$229,700.00	6.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,726,974.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPK52	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$256,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$269,781.98	0.37%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	4	\$776,653.99	1.07%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$336,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$93,274.65	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	56	\$14,586,360.81	20.17%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	16	\$3,607,363.75	4.99%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	2	\$640,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$125,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$329,633.83	0.46%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	24	\$5,724,825.00	7.92%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$306,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	5	\$815,576.32	1.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$192,174.90	0.27%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$446,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	DUPONT COMMUNITY CREDIT UNION	2	\$350,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$107,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$381,276.34	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$483,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL OF MARYLAND CREDIT UNION	1	\$141,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$128,420.20	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$939,387.20	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	6	\$1,161,952.32	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$193,110.60	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,296.56	0.52%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$199,101.08	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$107,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER IOWA CREDIT UNION, A CORPORATION	3	\$595,138.05	0.82%	0	\$0.00	NA	0	\$0.00
	HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	6	\$1,498,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK - MINNESOTA	4	\$761,239.41	1.05%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$299,615.00	0.41%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$228,966.25	0.32%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$837,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	LEWISTON STATE BANK, A STATE BANK	2	\$236,510.76	0.33%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	2	\$290,777.36	0.4%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$325,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	2	\$402,473.57	0.56%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$4,749,349.04	6.57%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,822.43	0.36%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$582,370.70	0.81%	0	\$0.00	NA	0	\$0.00

	NOVATION CREDIT UNION	2	\$429,365.13	0.59%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	5	\$651,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	6	\$1,344,088.00	1.86%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$325,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,821,758.63	2.52%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$657,311.83	0.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$7,889,316.17	10.91%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$182,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$346,429.96	0.48%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	4	\$621,551.10	0.86%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$380,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$264,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SKYLINE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$315,276.57	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$300,144.90	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$119,455.27	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$279,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	3	\$482,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$236,919.62	0.33%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	4	\$808,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	7	\$1,460,450.74	2.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$396,364.51	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$396,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK								
	TIAA-CREF TRUST COMPANY, FSB	2	\$365,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,310.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	8	\$2,268,457.90	3.14%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	6	\$1,325,200.00	1.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$193,915.73	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$1,032,477.57	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,222.78	0.27%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	USU CHARTER FEDERAL CREDIT UNION	2	\$477,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$72,307,568.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPK60	COLDWELL BANKER HOME LOANS	1	\$279,300.00	22.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$541,700.00	43.83%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$294,743.89	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,034.77	9.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,235,778.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPK78	APEX HOME LOANS, INC.	1	\$226,300.00	12.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$179,871.88	9.82%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$166,000.00	9.06%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$132,750.00	7.25%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	1	\$128,593.72	7.02%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,898.54	4.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$477,900.00	26.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$241,340.00	13.18%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$67,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$136,975.85	7.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,831,629.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPK86	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$72,142.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	12	\$1,517,807.18	19.53%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,343,958.69	17.3%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$504,145.00	6.49%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$279,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$294,656.48	3.79%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$259,855.24	3.34%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$367,486.12	4.73%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$57,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$269,598.44	3.47%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$94,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$309,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$99,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,877,452.71	24.16%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPO	1	\$149,800.00	1.93%	0	\$0.00	NA	0	\$0.00

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		UBS AG, TAMPA BRANCH	1	\$156,000.00	2.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,769,901.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPK94		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,100.00	2.01%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	13	\$3,270,480.09	31.7%	0	\$0.00	NA	0	\$0.00
		CAPITAL CREDIT UNION	1	\$154,240.50	1.5%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$153,700.00	1.49%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	\$266,900.00	2.59%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$618,000.00	5.99%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	3	\$718,000.00	6.96%	0	\$0.00	NA	0	\$0.00
		ERA HOME LOANS	1	\$274,500.00	2.66%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,476.16	2.08%	0	\$0.00	NA	0	\$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$418,000.00	4.05%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$96,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION	1	\$300,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		PARKSIDE LENDING, LLC	1	\$625,500.00	6.06%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.00	4.04%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,778.29	1.28%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$103,803.85	1.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$524,900.00	5.09%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$186,186.75	1.8%	0	\$0.00	NA	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION	1	\$145,200.00	1.41%	0	\$0.00	NA	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$364,277.00	3.53%	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$106,765.82	1.03%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	4	\$603,700.00	5.85%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$416,299.61	4.03%	0	\$0.00	NA	0	\$0.00

		CORPORATION.								
<b>Total</b>			<b>43</b>	<b>\$10,316,808.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKA1		COMERICA BANK	1	\$277,865.73	23.63%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$248,416.08	21.12%	0	\$0.00	NA	0	\$0.00
		LOWELL COOPERATIVE BANK	1	\$180,000.00	15.31%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	\$270,000.00	22.96%	0	\$0.00	NA	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	\$199,736.63	16.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,176,018.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKB9		BANK OF AMERICA, N.A.	6	\$1,358,331.35	11.71%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	2	\$532,250.00	4.59%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	4	\$1,100,956.00	9.49%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORPORATION	1	\$262,705.03	2.26%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$301,700.00	2.6%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$764,004.24	6.59%	0	\$0.00	NA	0	\$0.00
		PHH HOMES LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,748.91	2.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	27	\$6,784,908.77	58.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,599,604.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKC7		COLDWELL BANKER HOME LOANS	1	\$251,006.00	17.83%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$191,282.00	13.59%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,350.00	12.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$784,957.00	55.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,407,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKD5		PHH MORTGAGE CORPORATION	5	\$1,184,600.00	84.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$216,800.00	15.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,401,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPK E3		BANK OF AMERICA, N.A.	4	\$633,321.55	3.71%	0	\$0.00	NA	0	\$0.00

	CARTUS HOME LOANS	3	\$919,820.00	5.39%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$166,692.00	0.98%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$190,350.00	1.12%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$162,450.00	0.95%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$162,757.94	0.95%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$181,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$307,536.10	1.8%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$551,079.00	3.23%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$237,800.00	1.39%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$134,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$649,990.00	3.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$12,000,044.75	70.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$462,443.80	2.71%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$298,000.00	1.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$17,057,985.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKF0	AMERICAN EQUITY MORTGAGE, INC.	1	\$179,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$332,768.72	6.67%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$259,150.00	5.19%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$488,950.00	9.79%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$284,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,725.24	3.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,836,927.47	56.83%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CO PORTATION SE, A NEW YORK CORPORATION	1	\$416,412.45	8.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,991,933.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKG8	PHH MORTGAGE CORPORATION	5	\$1,049,782.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,049,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKH6	BANK OF AMERICA, N.A.	1	\$233,634.30	1.86%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	3	\$626,375.00	4.99%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	2	\$341,292.00	2.72%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$154,900.00	1.23%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	4	\$853,233.66	6.79%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$120,950.00	0.96%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$555,835.62	4.42%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$143,783.11	1.14%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$635,600.00	5.06%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,053,575.70	8.39%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	35	\$7,488,330.46	59.61%	0	\$0.00	NA	0	\$0.00	
	PREMIERWEST BANK	1	\$163,700.00	1.3%	0	\$0.00	NA	0	\$0.00	
	USE CREDIT UNION	1	\$190,370.57	1.53%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>59</b>	<b>\$12,561,580.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKJ2	AXIOM FINANCIAL, LLC	1	\$177,000.00	2.19%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$227,125.00	2.81%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	1	\$195,250.00	2.42%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$215,000.00	2.66%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	3	\$731,107.12	9.06%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$223,175.00	2.76%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$389,000.00	4.82%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$395,250.00	4.9%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	31	\$5,392,340.22	66.8%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$127,704.00	1.58%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>42</b>	<b>\$8,072,951.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKK9	PHH MORTGAGE CORPORATION	12	\$1,738,131.88	100%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>12</b>	<b>\$1,738,131.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKL7	AXIOM FINANCIAL, LLC	1	\$273,444.00	3.05%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	5	\$1,279,361.42	14.29%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	1	\$308,365.00	3.44%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE CORPORATION	1	\$239,900.00	2.68%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$223,200.00	2.49%	0	\$0.00	NA	0	\$0.00	
	ERA MORTGAGE CORPORATION	1	\$227,400.00	2.54%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$224,400.00	2.51%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$240,400.00	2.69%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$331,900.00	3.71%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$429,834.30	4.8%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$247,800.00	2.77%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	21	\$4,707,933.12	52.58%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$219,236.00	2.45%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>38</b>	<b>\$8,953,173.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKM5	BANK OF AMERICA, N.A.	2	\$504,233.00	4.37%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	2	\$420,651.33	3.64%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	3	\$631,354.00	5.47%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	2	\$497,649.00	4.31%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$125,300.00	1.08%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$199,820.00	1.73%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,392.87	1.22%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	50	\$9,031,119.83	78.18%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>62</b>	<b>\$11,550,520.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKN3	BANK OF AMERICA, N.A.	1	\$360,035.30	26.59%	0	\$0.00	NA	0	\$0.00	

	COLDWELL BANKER HOME LOANS	1	\$142,875.00	10.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$850,978.50	62.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,353,888.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKP8	BANCO POPULAR NORTH AMERICA	2	\$198,900.00	2.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	11	\$1,099,613.36	15.19%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$103,910.17	1.44%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$89,714.96	1.24%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$879,455.00	12.15%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$704,087.00	9.73%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$106,900.00	1.48%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$380,287.71	5.25%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	3	\$270,144.55	3.73%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$182,100.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$102,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$89,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$99,835.62	1.38%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$200,597.95	2.77%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$95,795.67	1.32%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$199,810.63	2.76%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$107,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,823.07	1.52%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$103,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$302,243.41	4.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$768,576.00	10.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$108,750.00	1.5%	0	\$0.00	NA	0	\$0.00

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	PREMIER CREDIT UNION	1	\$94,242.84	1.3%	0	\$0.00	NA	0	\$0.00
	PREMIERWEST BANK	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$109,700.00	1.52%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,646.11	1.5%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$106,320.00	1.47%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$104,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$103,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$108,800.00	1.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,237,454.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKQ6	AXIOM FINANCIAL, LLC	1	\$100,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$414,036.26	11.31%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$103,920.00	2.84%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$95,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$106,600.00	2.91%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$191,630.00	5.24%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$104,855.34	2.87%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$191,100.00	5.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$104,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,200.00	2.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$1,763,864.41	48.2%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$93,374.06	2.55%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$105,857.21	2.89%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$104,359.24	2.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,659,296.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKS2	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$394,906.89	8.79%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$597,243.29	13.29%	0	\$0.00	NA	0	\$0.00

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	COLDWELL BANKER MORTGAGE	1	\$212,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	2	\$560,000.00	12.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,477,924.23	32.9%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	2	\$726,250.00	16.17%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	3	\$524,000.00	11.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,492,324.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKT0	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$119,311.93	1.99%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$829,337.51	13.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$227,200.00	3.79%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	11	\$1,298,337.45	21.64%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$349,767.50	5.83%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$236,116.47	3.93%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$581,808.12	9.7%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION	1	\$111,324.52	1.86%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$120,000.00	2%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$121,550.00	2.03%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$226,471.25	3.77%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$115,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$123,750.00	2.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$124,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$594,703.27	9.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$229,900.00	3.83%	0	\$0.00	NA	0	\$0.00
	PLAZA PARK BANK	2	\$229,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$114,277.62	1.9%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$125,000.00	2.08%	0	\$0.00	NA	0	\$0.00

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		UMB BANK, N.A.	1	\$123,804.16	2.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,000,659.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKU7		AMERICAN EQUITY MORTGAGE, INC.	1	\$124,450.00	1.62%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	3	\$362,133.00	4.7%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$122,925.00	1.6%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	3	\$346,475.00	4.5%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	5	\$590,900.00	7.67%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	3	\$353,585.32	4.59%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE CORPORATION	2	\$225,700.00	2.93%	0	\$0.00	NA	0	\$0.00
		EQUITY NOW INC.	1	\$121,600.00	1.58%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	1	\$123,920.00	1.61%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$112,450.00	1.46%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		FLORIDA PARISHES BANK, A STATE BANK	1	\$111,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		GOLDEN PACIFIC BANK , NATIONAL ASSOCIATION	1	\$110,337.21	1.43%	0	\$0.00	NA	0	\$0.00
		GOLDEN PACIFIC BANK A DIVISION OF GOLD COUNTRY BANK, N	1	\$122,500.00	1.59%	0	\$0.00	NA	0	\$0.00
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$118,700.00	1.54%	0	\$0.00	NA	0	\$0.00
		NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$113,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$124,402.50	1.62%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$362,023.22	4.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	33	\$3,911,994.85	50.81%	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$118,224.48	1.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$7,699,320.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKV5		BANK OF AMERICA, N.A.	1	\$113,826.33	5.42%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$113,600.00	5.41%	0	\$0.00	NA	0	\$0.00

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	COMERICA BANK	1	\$117,200.00	5.58%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$115,693.91	5.51%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$119,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$120,500.00	5.74%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,250.00	5.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$925,825.00	44.12%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$111,852.51	5.33%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$123,750.00	5.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,098,497.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKW3	BANK OF AMERICA, N.A.	4	\$639,681.60	24.56%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$506,392.00	19.44%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$334,395.08	12.84%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$154,182.45	5.92%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$168,508.16	6.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$157,500.00	6.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$157,500.00	6.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,516.13	6.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$317,350.00	12.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,605,025.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKX1	GEORGETOWN MORTGAGE, LLC	1	\$160,800.00	14.25%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.,	1	\$152,000.00	13.47%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL	1	\$166,650.00	14.77%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	13.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$166,500.00	14.76%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$169,526.46	15.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$160,930.00	14.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,128,406.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKY9	ALLIED MORTGAGE GROUP INC., A PENNSYLVANIA CORPORATION	1	\$401,028.95	13.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$101,930.00	3.46%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$304,620.70	10.34%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$811,650.00	27.54%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$410,199.59	13.92%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$287,495.10	9.75%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$400,000.00	13.57%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$230,290.00	7.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,947,214.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPKZ6	ARBOR MORTGAGE CORPORATION	1	\$189,400.00	3.72%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	9	\$2,273,878.70	44.63%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$674,498.62	13.24%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,957,694.21	38.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,095,471.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPLB8	ADAMS MORTGAGE, LLC	1	\$263,445.83	3.01%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC .	1	\$221,012.09	2.53%	0	\$0.00	NA	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$206,066.45	2.36%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$276,760.37	3.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$236,000.00	2.7%	0	\$0.00	NA	0	\$0.00
		1	\$185,000.00	2.12%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)								
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$363,400.00	4.16%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORP	1	\$280,023.20	3.2%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$365,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES , INC	1	\$214,242.35	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$331,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$191,250.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,800.00	2.71%	0	\$0.00	NA	0	\$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$271,785.14	3.11%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$321,750.00	3.68%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE. COM. INC	1	\$248,400.74	2.84%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC..	1	\$230,967.59	2.64%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$244,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$390,653.81	4.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$558,220.17	6.38%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$242,747.18	2.78%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$215,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$228,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK , A FEDERAL SAVINGS BANK	1	\$371,340.15	4.25%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$197,928.53	2.26%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	3	\$787,203.19	9%	0	\$0.00	NA	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$334,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$314,000.00	3.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,742,996.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPLC6	ATLANTIC HOME LENDING INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$315,000.00	6.54%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$115,540.72	2.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$1,330,787.88	27.64%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$326,639.71	6.78%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$160,800.00	3.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$171,200.00	3.56%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$30,657.00	0.64%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,772.67	6%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$132,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$113,325.00	2.35%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$179,039.18	3.72%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$110,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$602,456.93	12.51%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$238,725.05	4.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$465,750.00	9.67%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$140,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$94,400.00	1.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,815,094.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPLD4	BANCO POPULAR NORTH AMERICA	3	\$414,054.44	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	167	\$35,806,379.47	44.2%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	1	\$207,680.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	4	\$931,059.98	1.15%	0	\$0.00	NA	0	\$0.00

	CENTURY 21 MORTGAGE CORPORATION	1	\$210,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	12	\$1,718,428.20	2.12%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,062,675.00	1.31%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	27	\$4,684,785.66	5.78%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	55	\$9,622,998.99	11.88%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	42	\$10,677,821.17	13.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$188,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$6,671,212.65	8.23%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$264,315.21	0.33%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	30	\$6,559,286.02	8.1%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	7	\$980,590.32	1.21%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	4	\$1,012,962.78	1.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>387</b>	<b>\$81,012,599.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPLE2	CENTURY 21 MORTGAGE	1	\$91,800.00	4.89%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$233,120.00	12.41%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$56,250.00	3%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$157,075.00	8.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,339,631.36	71.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,877,876.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPLF9	PHH MORTGAGE CORPORATION	11	\$1,112,164.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,112,164.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPLG7	AXIOM FINANCIAL, LLC	1	\$107,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$505,250.43	5.79%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	7	\$701,788.00	8.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$105,450.00	1.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$101,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$392,320.00	4.49%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$468,222.00	5.36%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$90,400.00	1.04%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$105,594.20	1.21%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$96,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$100,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$106,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	4	\$364,480.00	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$109,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$88,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$85,669.00	0.98%	0	\$0.00	NA	0	\$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$96,860.23	1.11%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$478,317.22	5.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$99,717.15	1.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS , LLC DBA SUNBELT LENDING SERVICES	1	\$105,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$103,753.60	1.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,856.29	1.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$3,751,220.60	42.95%	0	\$0.00	NA	0	\$0.00
	PREMIER CREDIT UNION	1	\$89,873.06	1.03%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,611.88	1.07%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$104,300.00	1.19%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$87,700.00	0.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$8,733,433.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPLH5	ADAMS MORTGAGE, LLC	1	\$249,591.69	0.18%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC.	1	\$312,496.55	0.22%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	5	\$1,270,288.93	0.9%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$238,355.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	129	\$34,624,696.62	24.44%	0	\$0.00	NA	0	\$0.00

	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$312,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	1	\$201,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$291,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$488,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$778,405.85	0.55%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	\$902,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	8	\$2,018,300.00	1.42%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$1,071,366.52	0.76%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$428,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$356,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	40	\$11,097,953.30	7.83%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	9	\$2,218,947.60	1.57%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	7	\$1,987,158.97	1.4%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$326,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$259,581.79	0.18%	0	\$0.00	NA	0	\$0.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$241,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$528,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$249,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$370,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION								
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$221,650.62	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$269,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	3	\$994,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	6	\$2,151,797.89	1.52%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION.	1	\$299,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$191,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$1,465,312.05	1.03%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$1,287,216.67	0.91%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	22	\$4,979,389.13	3.51%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$191,834.16	0.14%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$336,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION.	1	\$595,121.97	0.42%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	2	\$534,986.22	0.38%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$301,485.09	0.21%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	42	\$13,314,521.26	9.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$860,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE ,LLC ,A LIMITED LIABILITY COMPANY	1	\$294,665.00	0.21%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$411,151.91	0.29%	0	\$0.00	NA	0	\$0.00

	NE MOVES MORTGAGE, LLC	1	\$284,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,383,858.10	2.39%	0	\$0.00	NA	0	\$0.00
	NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$309,501.38	0.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$466,960.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$506,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC.	1	\$468,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING,LLC.	1	\$453,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$303,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$231,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	10	\$2,624,305.11	1.85%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$416,329.27	0.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$334,245.32	0.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,447,457.08	2.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	14	\$3,526,856.87	2.49%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$238,100.40	0.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, ALIMITED LIABILITY COMPANY	1	\$392,367.87	0.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$287,955.96	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	70	\$16,467,366.70	11.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$270,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$405,346.96	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,736.99	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$411,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$358,809.24	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	SUNMARK FEDERAL CREDIT UNION								
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,745.96	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION.	1	\$332,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	4	\$902,520.00	0.64%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	27	\$7,799,946.65	5.51%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	4	\$1,209,342.34	0.85%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$332,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	2	\$640,918.40	0.45%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	4	\$1,306,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$389,372.70	0.27%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>509</b>	<b>\$141,670,568.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPLJ1	AMERICAN EQUITY MORTGAGE, INC.	1	\$65,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$224,939.67	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$189,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$233,650.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$1,219,812.28	7.36%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$381,547.00	2.3%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$1,566,806.68	9.46%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$231,876.00	1.4%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$259,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$248,939.62	1.5%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$212,193.82	1.28%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$44,650.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$387,453.30	2.34%	0	\$0.00	NA	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$508,900.00	3.07%	0	\$0.00	NA	\$0.00
	GM WEST FUNDING	1	\$372,000.00	2.25%	0	\$0.00	NA	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$340,000.00	2.05%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$220,931.22	1.33%	0	\$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$177,255.42	1.07%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,412,790.00	8.53%	0	\$0.00	NA	\$0.00
	LOWELL COOPERATIVE BANK	1	\$180,000.00	1.09%	0	\$0.00	NA	\$0.00
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION	1	\$348,750.00	2.1%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$919,040.81	5.55%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC.	1	\$535,800.00	3.23%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC.	1	\$481,500.00	2.91%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	2	\$475,000.00	2.87%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$188,000.00	1.13%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,745.12	1.12%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,745,845.14	16.57%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC. , A MASSACHUSETTS CORPORATION	1	\$175,406.62	1.06%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$471,500.00	2.85%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$304,000.00	1.83%	0	\$0.00	NA	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$178,622.96	1.08%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE , LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$192,044.06	1.16%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$376,000.00	2.27%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	1	\$247,648.37	1.49%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$267,734.61	1.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$16,568,632.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPLK8		COLDWELL BANKER HOME LOANS	3	\$604,567.00	57.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$441,066.56	42.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,045,633.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPLL6		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$725,980.16	35.76%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	2	\$602,138.23	29.66%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	2	\$702,000.00	34.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,030,118.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPLM4		BANK OF AMERICA, N.A.	1	\$54,800.00	3.35%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$491,450.00	30.04%	0	\$0.00	NA	0	\$0.00
		FFSI, INC., A CORPORATION	1	\$163,399.42	9.99%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$583,942.92	35.7%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$342,282.82	20.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,635,875.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPLN2		BANK OF AMERICA, N.A.	4	\$692,083.23	61.32%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$124,127.39	11%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$50,000.00	4.43%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$262,500.00	23.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,128,710.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPN26		DEVELOPER'S MORTGAGE COMPANY	1	\$61,827.63	0.68%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	5	\$1,369,917.00	15.16%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$717,000.00	7.93%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$5,847,594.51	64.71%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	3.1%	0	\$0.00	NA	0	\$0.00
			2	\$568,000.00	6.29%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC.								
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$192,000.00	2.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,036,339.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPN34	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$520,700.00	6.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$7,430,150.00	87.93%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$499,209.50	5.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,450,059.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPN42	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,700.00	3.73%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$7,454,258.26	96.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,742,958.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPN59	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$535,000.00	7.13%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,872,048.91	24.94%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$338,500.00	4.51%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$225,381.00	3%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$208,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$285,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	7	\$1,842,500.00	24.54%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$235,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$123,750.00	1.65%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	4	\$982,850.00	13.09%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$575,500.00	7.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,507,529.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPN67	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$73,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$345,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$392,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$174,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$484,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$292,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$337,750.00	3.35%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$278,606.89	2.76%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$255,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$390,384.66	3.87%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$212,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP,	1	\$269,600.00	2.67%	0	\$0.00	NA	0	\$0.00

		INC., A CALIFORNIA CORPORATION								
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$288,000.00	2.85%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,517,775.13	54.69%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	2.8%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO.	2	\$497,687.96	4.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,089,304.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPN75		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$534,600.00	8.61%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,858,700.00	78.29%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$812,621.95	13.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,205,921.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPN83		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,324,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,324,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPN91		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$370,000.00	8.46%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$205,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$247,400.00	5.66%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,950,000.00	44.59%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$664,599.00	15.2%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$288,000.00	6.59%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$339,100.00	7.75%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$202,500.00	4.63%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$106,400.00	2.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,372,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNB6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$903,500.00	89.82%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,400.00	10.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,005,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPND2	BRANCH BANKING AND TRUST COMPANY	13	\$2,195,418.73	60.67%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,598.15	7.2%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP.	1	\$407,448.86	11.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$416,343.73	11.51%	0	\$0.00	NA	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$224,321.18	6.2%	0	\$0.00	NA	0	\$0.00
	USAMERIBANK DBA ALIANT BANK	1	\$114,226.18	3.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,618,356.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNE0	BRANCH BANKING AND TRUST COMPANY	10	\$1,310,548.00	61.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$829,828.83	38.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,140,376.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNF7	. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,000.00	9.72%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$576,110.74	90.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$638,110.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNG5	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$587,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WPNH3	ALL WESTERN MORTGAGE INC.	1	\$200,000.00	12.87%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS	1	\$151,112.82	9.72%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	2	\$236,650.00	15.22%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC.	4	\$603,800.00	38.84%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$152,945.00	9.84%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$210,000.00	13.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,554,507.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNJ9	ALL WESTERN MORTGAGE INC.	1	\$400,000.00	6.75%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$187,042.11	3.16%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$119,815.24	2.02%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	1	\$171,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE . COM	1	\$368,419.28	6.22%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	2	\$629,387.98	10.62%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$170,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING INC.	1	\$390,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY	1	\$409,000.00	6.9%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC.	13	\$3,079,204.00	51.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,923,868.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNK6	ACCEPTANCE CAPITAL MOTGAGE CORPORATION	1	\$120,600.00	9.1%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$59,416.16	4.48%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$95,716.68	7.22%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL	1	\$104,350.00	7.87%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT PEOPLES MORTGAGE CO,	1	\$120,000.00	9.05%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY , INC	2	\$195,000.00	14.71%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	4	\$417,800.00	31.51%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE USA, INC.	2	\$213,000.00	16.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,325,882.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNL4	1ST MARYLAND MORTGAGE CORPORATION	1	\$155,000.00	7.96%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$148,850.00	7.65%	0	\$0.00	NA	0	\$0.00

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	SUN WEST MORTGAGE , INC.,	1	\$127,300.00	6.54%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY , INC	2	\$307,440.00	15.8%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC.	1	\$164,050.00	8.43%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	6	\$892,450.00	45.86%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE USA, INC.	1	\$151,100.00	7.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,946,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNM2	DISCOVER HOME LOANS, INC.	2	\$444,443.79	4.91%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE .COM	1	\$510,967.65	5.65%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	4	\$1,183,600.00	13.09%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA , INC	1	\$260,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP	1	\$394,500.00	4.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP.	1	\$417,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$289,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY , INC	5	\$1,393,632.00	15.41%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	7	\$1,967,000.00	21.75%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE USA, INC.	6	\$1,768,750.00	19.56%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICE, INC.	1	\$415,741.91	4.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,044,635.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNN0	ALL WESTERN MORTGAGE , INC	1	\$94,369.81	4.02%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$415,924.39	17.7%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE , INC	1	\$90,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$101,250.00	4.31%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE .COM	1	\$208,000.00	8.85%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	2	\$369,250.00	15.72%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY , INC	5	\$1,070,429.00	45.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,349,223.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNP5	PROVIDENT FUNDING ASSOCIATES, L.P., A	16	\$5,253,848.85	100%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA LIMITED PARTNERSHIP								
<b>Total</b>			<b>16</b>	<b>\$5,253,848.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNQ3		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$892,586.68	4.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$174,730.00	0.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$585,500.00	2.63%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$276,250.00	1.24%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,116,072.47	5.01%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$391,400.00	1.76%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$349,300.00	1.57%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$598,500.00	2.69%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$319,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		GENCOR MORTGAGE INC.	2	\$336,141.79	1.51%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		HOME LOAN MORTGAGE COMPANY	8	\$2,804,850.00	12.59%	0	\$0.00	NA	0	\$0.00
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$351,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$455,600.00	2.05%	0	\$0.00	NA	0	\$0.00
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$189,694.40	0.85%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$211,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY	2	\$248,800.00	1.12%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$667,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,781,737.13	39.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,191,405.92	5.35%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	3	\$822,550.00	3.69%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$345,805.49	1.55%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$129,357.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$469,200.00	2.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$22,275,480.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNR1	AMERICASH, A CALIFORNIA CORPORATION	1	\$197,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	2	\$828,317.85	3.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	3	\$1,030,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	3	\$813,700.00	3.63%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	13	\$3,390,859.00	15.12%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$247,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK N.A	1	\$215,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	3	\$588,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$417,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	10	\$2,583,150.00	11.52%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P.	3	\$1,232,300.00	5.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$172,222.54	0.77%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,393,400.00	6.21%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$328,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$92,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$236,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$816,763.04	3.64%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$337,800.00	1.51%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$187,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$154,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,394,296.97	24.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$242,950.00	1.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$238,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$267,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$183,825.00	0.82%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$232,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$349,874.09	1.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$22,430,158.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNS9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$243,000.00	1.57%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$14,113,777.66	91%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,153,500.00	7.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,510,277.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNT7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,583,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,583,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNU4		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	3.75%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$359,900.00	16.87%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$185,000.00	8.67%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$635,500.00	29.78%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$400,000.00	18.75%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$364,993.62	17.1%	0	\$0.00	NA	0	\$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$108,500.00	5.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,133,893.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNV2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$782,150.00	34.95%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,455,850.00	65.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,238,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNW0			15	\$3,184,400.00	83.09%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$648,000.00	16.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,832,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNX8		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$347,500.00	3.77%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,873,300.00	96.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,220,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNY6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,751,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,751,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPNZ3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$748,179.83	9.03%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$219,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		HOME WAY MORTGAGE, LLC	1	\$111,730.00	1.35%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$269,000.00	3.25%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$248,000.00	2.99%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$300,000.00	3.62%	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,500.00	2.32%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING	15	\$4,083,300.00	49.27%	0	\$0.00	NA	0	\$0.00

	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$555,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	2	\$551,598.36	6.66%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$376,276.34	4.54%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$292,400.00	3.53%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$160,000.00	1.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,286,984.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPPA6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$239,500.00	15.74%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,282,100.00	84.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,521,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPPB4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$661,493.51	55.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$537,000.00	44.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,198,493.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPPC2	BERKSHIRE BANK	2	\$489,100.00	6.4%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$198,811.33	2.6%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$159,287.99	2.09%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$174,400.00	2.28%	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP,	1	\$83,000.00	1.09%	0	\$0.00	NA	0	\$0.00

		INC., A CALIFORNIA CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$5,716,650.00	74.85%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$479,800.00	6.28%	0	\$0.00	NA	0	\$0.00
		SCHAEFER MORTGAGE CORPORATION	1	\$336,000.00	4.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,637,049.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPPD0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,256,288.78	74.37%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$777,750.00	25.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,034,038.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPPE8		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,843,675.78	98.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,958,675.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPPF5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,246,420.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,246,420.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPPG3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$189,200.00	4.98%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	\$314,000.00	8.26%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$85,000.00	2.24%	0	\$0.00	NA	0	\$0.00
			1	\$77,000.00	2.02%	0	\$0.00	NA	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION								
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,447,102.78	64.35%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$397,387.21	10.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$110,800.00	2.91%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$182,250.00	4.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,802,739.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPPH1	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$610,657.05	4.01%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,819.86	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$634,500.00	4.16%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$223,048.41	1.46%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$139,789.14	0.92%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$249,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$133,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$155,749.08	1.02%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$729,800.00	4.79%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$223,200.70	1.47%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$289,134.19	1.9%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$170,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF	3	\$919,312.47	6.03%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION								
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$9,516,926.21	62.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$971,500.00	6.38%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$152,000.00	0.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$15,234,937.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPPJ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$6,625,197.73	90.78%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$673,000.00	9.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,298,197.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPRS5	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$207,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$203,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$607,600.00	6.73%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$216,400.00	2.4%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$200,100.00	2.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$417,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	3	\$784,420.00	8.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$300,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$290,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$193,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$192,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$200,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$841,000.00	9.31%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$480,200.00	5.32%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$409,600.00	4.54%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$194,650.00	2.16%	0	\$0.00	NA	0	\$0.00

	LOAN ONE MORTGAGE CO., INC.	1	\$205,300.00	2.27%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$282,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$201,100.00	2.23%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$404,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$201,607.82	2.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$247,200.00	2.74%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$176,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$264,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$246,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$450,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$198,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$237,936.44	2.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,028,714.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPRT3	CERTUS BANK, NA	1	\$282,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	3	\$915,298.42	17.41%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	6	\$2,114,500.00	40.22%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	2	\$442,200.00	8.41%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$84,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$216,650.00	4.12%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC.	1	\$402,123.46	7.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$275,750.00	5.25%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$270,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$254,000.00	4.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,257,021.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPRU0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$375,809.00	1.03%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$271,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALANT BANK	1	\$282,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	1	\$228,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$328,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$183,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$251,910.00	0.69%	0	\$0.00	NA	0	\$0.00

	BANK OF THE OZARKS	1	\$226,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINACIAL SERVICES	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$285,854.00	0.78%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORP	1	\$292,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$354,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$182,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTENIIAL LENDING GROUP LLC	1	\$176,721.44	0.48%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	4	\$1,012,205.77	2.77%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	8	\$2,082,798.00	5.7%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$381,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$137,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$166,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$174,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$129,010.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$181,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$479,250.00	1.31%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$225,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$299,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$360,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC.	1	\$388,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$359,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	1	\$174,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$415,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$142,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$218,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$145,121.25	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$157,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC.	1	\$199,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$166,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$150,600.00	0.41%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$218,500.00	0.6%	0	\$0.00	NA	0	\$0.00
FOCUS BANK	1	\$127,558.00	0.35%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,244,650.00	14.36%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES	2	\$457,500.00	1.25%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	4	\$1,557,340.00	4.27%	0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK	2	\$456,000.00	1.25%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$270,750.00	0.74%	0	\$0.00	NA	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$160,050.00	0.44%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$323,000.00	0.88%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC	1	\$182,700.00	0.5%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	1	\$274,500.00	0.75%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$249,000.00	0.68%	0	\$0.00	NA	0	\$0.00
JEFF DAVIS BANK & TRUST COMPANY	1	\$232,000.00	0.64%	0	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$296,507.00	0.81%	0	\$0.00	NA	0	\$0.00
M&F BANK	1	\$142,500.00	0.39%	0	\$0.00	NA	0	\$0.00
METAIRIE BANK AND TRUST COMPANY	1	\$286,800.00	0.79%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$350,000.00	0.96%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$155,800.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$409,500.00	1.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE SHOP LLC	1	\$243,750.00	0.67%	0	\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE INC	2	\$349,050.00	0.96%	0	\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE, INC.	3	\$756,621.08	2.07%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	5	\$1,021,700.00	2.8%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$373,500.00	1.02%	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$296,000.00	0.81%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC	1	\$399,384.12	1.09%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	5	\$1,116,600.00	3.06%	0	\$0.00	NA	0	\$0.00

	PREMIER MORTGAGE SERVICES, INC	1	\$311,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$305,908.00	0.84%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$614,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES LLC	1	\$370,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	2	\$659,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	SOCIETY FINANCIAL CORPORATION	1	\$356,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	2	\$452,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$172,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$207,780.00	0.57%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$330,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	2	\$568,650.00	1.56%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$333,950.17	0.91%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$162,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$204,534.60	0.56%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$131,425.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$408,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$387,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$207,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A.	1	\$155,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$211,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$417,000.00	1.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$36,513,787.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPRV8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$251,750.00	3.25%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC.	1	\$275,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$380,275.00	4.92%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$338,500.00	4.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,947,100.00	25.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$241,199.00	3.12%	0	\$0.00	NA	0	\$0.00
		1	\$499,500.00	6.46%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC								
	GREENCHOICE BANK	1	\$417,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$240,500.00	3.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$257,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$345,312.77	4.46%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$209,650.00	2.71%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$244,150.00	3.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$319,850.00	4.13%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	1	\$395,400.00	5.11%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$251,200.00	3.25%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$706,550.00	9.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,736,936.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQCP5	BANK CDA	1	\$60,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$97,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$72,750.00	4.65%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$672,800.00	43.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS	1	\$76,750.00	4.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$94,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$43,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	FLORIDA CITIZENS BANK	1	\$58,400.00	3.73%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$82,650.00	5.28%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	2	\$139,800.00	8.94%	0	\$0.00	NA	0	\$0.00
	KENSINGTON BANK	1	\$64,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$103,125.00	6.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,564,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQCQ3	COASTAL COMMERCE BANK	1	\$136,000.00	8.11%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$773,450.00	46.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$121,550.00	7.25%	0	\$0.00	NA	0	\$0.00
		1	\$119,581.37	7.13%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF MIDDLEBURY								
	MEGASTAR FINANCIAL CORP.	1	\$150,000.00	8.95%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR BANK	1	\$123,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	2	\$253,250.00	15.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,676,831.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQCR1	BENCHMARK COMMUNITY BANK	1	\$86,400.00	5.87%	0	\$0.00	NA	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$97,500.00	6.62%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$334,162.82	22.69%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$181,300.00	12.31%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$66,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK & TRUST COMPANY	1	\$58,669.06	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	1	\$102,400.00	6.95%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$109,600.00	7.44%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$71,825.29	4.88%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$98,100.00	6.66%	0	\$0.00	NA	0	\$0.00
	TRUPOINT BANK	1	\$100,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$61,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC.	1	\$106,000.00	7.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,472,957.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQCS9	AMERICAN BANK AND TRUST CO, INC.	1	\$161,328.06	12.26%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$944,594.09	71.79%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$209,918.95	15.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,315,841.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417F2A5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$152,950.00	0.2%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$168,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$324,362.75	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$158,889.77	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,013,674.28	1.34%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$151,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$655,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI CORPORATION	1	\$156,294.35	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$170,836.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$325,296.89	0.43%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$167,999.06	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$305,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$151,330.32	0.2%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$650,360.00	0.86%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$309,118.26	0.41%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$324,303.35	0.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$167,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$167,737.66	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$321,659.51	0.43%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$327,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	25	\$3,871,554.91	5.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$156,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$167,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$308,965.68	0.41%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$156,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	2	\$312,675.63	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$154,950.43	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$152,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY BANK & TRUST COM	1	\$169,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$164,160.00	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$308,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,860.22	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COPPERMARK BANK	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$168,738.18	0.22%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$171,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$153,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$486,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$310,609.66	0.41%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$173,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$816,655.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$162,635.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$166,249.41	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$647,155.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$163,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$174,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$309,070.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$169,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$154,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	\$158,547.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$172,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$154,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	27	\$4,336,753.51	5.73%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$154,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$149,332.49	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$171,467.00	0.23%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$163,300.00	0.22%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	16	\$2,554,321.75	3.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	3	\$498,400.00	0.66%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$308,400.00	0.41%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$484,800.00	0.64%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$173,880.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$172,230.15	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$331,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$331,700.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$468,700.00	0.62%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$338,050.00	0.45%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$316,030.00	0.42%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	2	\$336,200.00	0.44%	0	\$0.00	NA	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	4	\$632,500.00	0.84%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$160,781.32	0.21%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$154,400.00	0.2%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$323,800.00	0.43%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$160,244.80	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$314,579.71	0.42%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	2	\$335,470.20	0.44%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$156,294.35	0.21%	0	\$0.00	NA	0	\$0.00

LOANDEPOT.COM, LLC	11	\$1,809,100.00	2.39%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$480,600.00	0.64%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$169,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MONUMENT BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NAPUS FCU	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$336,800.00	0.45%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	2	\$313,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$163,445.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$495,250.00	0.65%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$170,736.83	0.23%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$152,550.00	0.2%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,700.00	0.21%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,970.00	0.23%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$625,000.00	0.83%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	3	\$487,600.00	0.64%	0	\$0.00	NA	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00

PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	\$174,340.00	0.23%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PREMIER COMMUNITY BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PREMIERBANK	1	\$171,025.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$172,965.30	0.23%	0	\$0.00	NA	0	\$0.00
RCB BANK, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$475,000.00	0.63%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$302,800.00	0.4%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROUND TOP STATE BANK	1	\$169,243.49	0.22%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	15	\$2,469,720.00	3.27%	0	\$0.00	NA	0	\$0.00
RSNB BANK, A CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$453,600.00	0.6%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$157,299.85	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$156,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK	1	\$154,100.00	0.2%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$785,600.00	1.04%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$156,100.00	0.21%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$476,697.10	0.63%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	8	\$1,303,046.61	1.72%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$498,681.00	0.66%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$331,942.81	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,769.64	0.21%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPNY	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$149,325.82	0.2%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$310,680.81	0.41%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$343,002.47	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,111,817.85	1.47%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$172,919.29	0.23%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	7	\$1,131,476.31	1.5%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$2,879,910.38	3.81%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$169,882.01	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$339,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	17	\$2,776,124.32	3.67%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$328,500.00	0.43%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$169,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$502,491.71	0.66%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$329,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$156,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$808,225.00	1.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>470</b>	<b>\$75,628,562.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417F2B3	1ST MIDAMERICA CREDIT UNION	2	\$93,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$102,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$64,707.86	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	2	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$96,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$77,807.30	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$88,502.30	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$153,485.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$73,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$231,334.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$43,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHOR D BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$41,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION								
	ASSEMBLIES OF GOD CREDIT UNION	1	\$75,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$464,411.44	1.53%	0	\$0.00	NA	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$61,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$83,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$494,056.00	1.63%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$77,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	2	\$107,730.33	0.36%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$51,637.31	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF FARMINGTON	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$39,722.44	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$84,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	4	\$228,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$22,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$128,223.76	0.42%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$199,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$275,763.45	0.91%	0	\$0.00	NA	0	\$0.00
	BLACK RIVER COUNTRY BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$45,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$43,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$50,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	2	\$147,652.11	0.49%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	2	\$106,397.96	0.35%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$132,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$44,503.06	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$152,528.56	0.5%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,630.21	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$117,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$135,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$80,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$55,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$110,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$138,026.20	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$77,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	3	\$154,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$68,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$73,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$37,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$59,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$72,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$131,976.22	0.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$56,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,299.80	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$119,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$52,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$145,491.10	0.48%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$158,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$279,220.00	0.92%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$141,818.66	0.47%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST	1	\$77,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$49,779.71	0.16%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$64,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$104,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$81,219.00	0.27%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS SAVINGS BANK	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$58,824.49	0.19%	0	\$0.00	NA	0	\$0.00
	FCB MORTGAGE PARTNERS, LLC	1	\$74,669.56	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$74,662.90	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$70,320.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$52,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$38,356.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$46,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$163,660.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$81,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$150,316.80	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$68,773.87	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK BERLIN	1	\$53,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$56,947.99	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$73,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$43,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$46,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK SOUTH DAKOTA	2	\$109,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NEWTON NATIONAL BANK	1	\$58,360.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$77,596.99	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$59,108.88	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$36,525.58	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$83,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$711,917.22	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$62,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$47,087.41	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$414,873.90	1.37%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$61,006.82	0.2%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$76,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$51,159.06	0.17%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$80,250.00	0.27%	0	\$0.00	NA	0	\$0.00

	GRAND BANK	1	\$83,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$62,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$286,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$63,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$57,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$237,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$259,668.67	0.86%	0	\$0.00	NA	0	\$0.00
	HEALTH AND EDUCATION FCU	1	\$82,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$340,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$150,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	2	\$148,010.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	2	\$137,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$150,050.00	0.5%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$113,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$149,445.00	0.49%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$64,311.97	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$171,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE	1	\$64,290.50	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$106,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$58,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$31,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	IUKA STATE BANK	1	\$53,558.43	0.18%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$105,950.00	0.35%	0	\$0.00	NA	0	\$0.00

	KELLEY MORTGAGE, LLC	1	\$73,543.00	0.24%	0	\$0.00	NA	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$32,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$76,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$44,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$81,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$79,640.43	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$53,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	4	\$273,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	LONGVIEW STATE BANK	1	\$45,825.00	0.15%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$35,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$81,871.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$158,977.65	0.53%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$44,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$59,735.65	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$77,503.57	0.26%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$71,040.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$34,055.78	0.11%	0	\$0.00	NA	0	\$0.00
	MORRIS BUILDING & LOAN	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$55,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$79,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$75,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$50,719.88	0.17%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	3	\$134,035.70	0.44%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$123,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$84,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	NORTH ADAMS STATE BANK	1	\$66,811.99	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$66,873.08	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$84,620.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$56,743.81	0.19%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$75,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$81,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ONE COMMUNITY FCU	1	\$78,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$61,522.24	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$71,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$59,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$52,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$70,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$137,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$147,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$42,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$165,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$63,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$140,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$59,802.38	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$211,936.00	0.7%	0	\$0.00	NA	0	\$0.00
	PRIMEWESTMORTGAGE	1	\$60,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$69,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$72,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$52,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$85,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$68,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$129,539.84	0.43%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	2	\$119,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$79,640.43	0.26%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$78,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$77,649.43	0.26%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$203,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$59,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$70,410.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK	1	\$70,584.48	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$76,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$67,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$153,777.85	0.51%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$75,127.98	0.25%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	12	\$836,204.20	2.76%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$75,267.92	0.25%	0	\$0.00	NA	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$63,110.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$77,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$64,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$53,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$26,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$301,448.45	1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$49,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$128,500.00	0.42%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION	3	\$186,725.00	0.62%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	3	\$211,617.48	0.7%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$49,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$71,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$50,766.87	0.17%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	3	\$155,615.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$46,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$77,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK OF QUINCY	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$141,959.07	0.47%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	8	\$547,211.23	1.81%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$73,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$74,429.57	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$302,940.00	1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$59,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$280,232.00	0.93%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$378,642.65	1.27%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>474</b>	<b>\$30,271,457.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417F2C1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	1ST MIDAMERICA CREDIT UNION	1	\$45,375.00	0.06%	0	\$0.00	NA	0	\$0.00	
	1ST UNITED BANK	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	2	\$123,481.91	0.17%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$126,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$81,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE COMMUNITY BANK	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$84,375.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE SERVICES	2	\$113,425.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ALABAMA TEACHERS CREDIT UNION	1	\$68,692.95	0.09%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ALLIANT BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$67,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA C. U.	3	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$221,700.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	13	\$729,899.64	0.98%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$73,910.33	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$248,150.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK	3	\$176,522.46	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$146,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$384,036.00	0.52%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK, FSB	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
		1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION								
	ARIZONA FEDERAL CREDIT UNION	1	\$50,279.72	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$164,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	5	\$349,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	3	\$227,908.88	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$1,977,595.92	2.66%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$272,622.85	0.37%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$62,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$133,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$1,215,686.47	1.64%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$167,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	2	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$72,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF FARMINGTON	1	\$73,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	2	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF RANTOUL	1	\$79,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$125,025.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$123,887.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	14	\$833,206.76	1.12%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$80,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$55,518.70	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$59,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$216,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$208,908.14	0.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BESSER CREDIT UNION	2	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$177,225.26	0.24%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BLACK RIVER COUNTRY BANK	1	\$45,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$96,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$602,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	2	\$78,047.12	0.1%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$79,170.71	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$75,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	2	\$152,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	2	\$133,102.98	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	3	\$154,673.49	0.21%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$68,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$326,360.73	0.44%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BNAK, A CORPORATION	1	\$78,449.34	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$146,540.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$280,465.55	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$83,251.48	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$115,675.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$81,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$38,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CES CREDIT UNION	1	\$57,371.37	0.08%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$62,722.43	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	7	\$396,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$69,685.38	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	3	\$199,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$163,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	5	\$314,485.64	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$62,178.83	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$135,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$58,152.80	0.08%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$40,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$159,225.90	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE NATIONAL BANK	1	\$71,710.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$77,725.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	3	\$150,925.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$78,651.94	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$116,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$153,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$64,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$210,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$156,959.68	0.21%	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$50,773.05	0.07%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	3	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$285,684.04	0.38%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$328,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	COPPERMARK BANK	1	\$76,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNER POST FEDERAL CREDIT UNION	1	\$31,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$78,851.06	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$53,010.60	0.07%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF AMERICA	4	\$257,903.80	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$58,466.26	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$75,288.18	0.1%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$140,465.52	0.19%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	2	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	4	\$253,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	CYPRESS BANK, STATE SAVINGS BANK	1	\$74,672.85	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$74,331.70	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$612,150.00	0.82%	0	\$0.00	NA	0	\$0.00
	DEWITT BANK & TRUST	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$39,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$302,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$70,680.89	0.1%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$123,764.28	0.17%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	4	\$257,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	EDGAR COUNTY BANK & TRUST	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$37,658.01	0.05%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	12	\$857,369.20	1.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	10	\$583,786.61	0.79%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$108,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	EQUITY RESOURCES, INC.	1	\$75,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$74,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$81,308.15	0.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$46,480.28	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	F & M COMMUNITY BANK, NA	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$54,505.04	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$309,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS SAVINGS BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$159,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$52,783.74	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$43,615.57	0.06%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$67,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$56,751.37	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIMI INC.	3	\$157,565.16	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$79,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$74,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$74,672.85	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$146,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST, N.A.	2	\$143,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$63,015.49	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$68,169.79	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$75,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$150,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	4	\$262,982.14	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST COMMERCIAL BANK, N.A.								
	FIRST COMMUNITY CREDIT UNION	3	\$217,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	3	\$193,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$285,475.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$100,837.46	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$146,506.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$119,370.43	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$113,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	5	\$315,205.31	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$146,206.35	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$157,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$305,432.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	3	\$183,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	2	\$102,930.71	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK MIDWEST	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$39,223.13	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	\$28,876.17	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$57,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$68,545.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CAITAL MORTGAGE CORP								
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	4	\$216,610.79	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$62,590.85	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$63,513.25	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF BEECHER CITY	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$153,784.30	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$50,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$1,298,470.37	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$34,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$305,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	14	\$782,950.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$81,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A.	2	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$152,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	2	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	5	\$350,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$155,258.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$69,789.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00