

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 47 of 80

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)	#	\$	(% of principal balance)
3138WUMJ9		ALLEGHENY MORTGAGE CORP, A CORPORATION	1	\$74,890.68	0.59%	0	\$0.00	NA	0	\$0.00	
		ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$74,689.80	0.58%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$45,764.54	0.36%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$54,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$79,758.64	0.62%	0	\$0.00	NA	0	\$0.00	
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$80,628.37	0.63%	0	\$0.00	NA	0	\$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$78,200.00	0.61%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE OZARKS	1	\$83,700.00	0.65%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE OZARKS.	1	\$44,365.74	0.35%	0	\$0.00	NA	0	\$0.00	
		BANKERS TRUST COMPANY	1	\$76,684.33	0.6%	0	\$0.00	NA	0	\$0.00	
		BANKLIBERTY	1	\$59,613.98	0.47%	0	\$0.00	NA	0	\$0.00	
		BANKPLUS	1	\$70,087.91	0.55%	0	\$0.00	NA	0	\$0.00	
		BANKWEST INC	1	\$78,500.00	0.61%	0	\$0.00	NA	0	\$0.00	
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$46,365.78	0.36%	0	\$0.00	NA	0	\$0.00	
		BELL STATE BANK & TRUST, A CORPORATION	1	\$71,145.04	0.56%	0	\$0.00	NA	0	\$0.00	
		BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$60,508.73	0.47%	0	\$0.00	NA	0	\$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	\$73,646.09	0.58%	0	\$0.00	NA	0	\$0.00	
		CAPITAL CITY BANK	1	\$72,000.00	0.56%	0	\$0.00	NA	0	\$0.00	

CHURCHILL MORTGAGE CORPORATION	1	\$79,488.08	0.62%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION.	1	\$78,850.00	0.62%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$150,030.01	1.17%	0	\$0.00	NA	0	\$0.00
DOERING MORTGAGE CORPORATION	1	\$63,543.88	0.5%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$83,124.06	0.65%	0	\$0.00	NA	0	\$0.00
F & M BANK, A STATE BANK	2	\$122,142.19	0.95%	0	\$0.00	NA	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$62,908.42	0.49%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$149,006.72	1.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$72,890.06	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$82,278.60	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$75,939.41	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$61,470.13	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$114,823.18	0.9%	0	\$0.00	NA	0	\$0.00
FIRST HARRISON BANK	1	\$64,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$59,912.78	0.47%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$40,876.30	0.32%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$83,873.48	0.66%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$43,066.64	0.34%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE.A	1	\$57,712.95	0.45%	0	\$0.00	NA	0	\$0.00

GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNI	1	\$72,894.82	0.57%	0	\$0.00	NA	\$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$75,000.00	0.59%	0	\$0.00	NA	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$73,000.00	0.57%	0	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$66,500.00	0.52%	0	\$0.00	NA	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$52,422.66	0.41%	0	\$0.00	NA	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$72,091.26	0.56%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK, CORPORATION	1	\$47,000.00	0.37%	0	\$0.00	NA	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$70,296.28	0.55%	0	\$0.00	NA	\$0.00
IMORTGAGE.COM, INC.	1	\$49,849.14	0.39%	0	\$0.00	NA	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$77,066.79	0.6%	0	\$0.00	NA	\$0.00
KENTUCKY NEIGHBORHOOD BANK INC	1	\$71,294.81	0.56%	0	\$0.00	NA	\$0.00
KENTUCKY NEIGHBORHOOD BANK INC.	1	\$67,101.00	0.52%	0	\$0.00	NA	\$0.00
KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$75,885.53	0.59%	0	\$0.00	NA	\$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$134,796.68	1.05%	0	\$0.00	NA	\$0.00
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$79,884.74	0.62%	0	\$0.00	NA	\$0.00
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$78,883.61	0.62%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$84,743.55	0.66%	0	\$0.00	NA	\$0.00
MIDFIRST BANK, A FEDERAL SAVING	1	\$79,879.51	0.62%	0	\$0.00	NA	\$0.00

	ASSOCIATION.							
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$124,617.57	0.97%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$75,186.58	0.59%	0	\$0.00	NA	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	\$136,997.03	1.07%	0	\$0.00	NA	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$43,783.67	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE SOULUTIONS OF ST. LOUIS	1	\$84,100.00	0.66%	0	\$0.00	NA	\$0.00
	NEW CORNERSTONE MORTGAGE LLC	1	\$46,832.42	0.37%	0	\$0.00	NA	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$78,381.76	0.61%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$49,893.01	0.39%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$62,155.79	0.49%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$72,200.00	0.56%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$71,728.67	0.56%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,185.74	0.62%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$82,675.29	0.65%	0	\$0.00	NA	\$0.00
	SCBT	1	\$85,000.00	0.66%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$68,896.08	0.54%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$77,764.67	0.61%	0	\$0.00	NA	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$164,360.10	1.28%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$71,092.76	0.56%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE	1	\$71,893.93	0.56%	0	\$0.00	NA	\$0.00

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

CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORP	1	\$111,835.00	0.68%	0	\$0.00	NA	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO	1	\$124,000.00	0.76%	0	\$0.00	NA	\$0.00
COMMUNITY CHOICE CREDIT UNION	2	\$229,411.72	1.4%	0	\$0.00	NA	\$0.00
DOERING MORTGAGE CORPORATION	1	\$113,828.30	0.7%	0	\$0.00	NA	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$118,157.95	0.72%	0	\$0.00	NA	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$118,824.69	0.73%	0	\$0.00	NA	\$0.00
ENDEAVOR CAPITAL, LLC, D/B/A GRANNY8 MORTGAGE	1	\$119,000.00	0.73%	0	\$0.00	NA	\$0.00
EXCHANGE BANK	1	\$113,828.30	0.7%	0	\$0.00	NA	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,238.17	0.75%	0	\$0.00	NA	\$0.00
FIRST CENTIENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,925.52	0.74%	0	\$0.00	NA	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$121,752.37	0.74%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$237,611.00	1.45%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$121,820.27	0.75%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$114,660.63	0.7%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$110,583.19	0.68%	0	\$0.00	NA	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC. A TENNESSEE LIMITED	1	\$114,852.44	0.7%	0	\$0.00	NA	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$119,447.82	0.73%	0	\$0.00	NA	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$122,644.97	0.75%	0	\$0.00	NA	\$0.00

GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$115,836.56	0.71%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$122,821.20	0.75%	0	\$0.00	NA	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$119,825.56	0.73%	0	\$0.00	NA	\$0.00
HAPPY STATE BANK	1	\$123,032.69	0.75%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$121,897.54	0.75%	0	\$0.00	NA	\$0.00
LEGACY BANK, A CORPORATION	1	\$121,822.64	0.75%	0	\$0.00	NA	\$0.00
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$116,074.91	0.71%	0	\$0.00	NA	\$0.00
LEGENDS BANK	1	\$114,077.92	0.7%	0	\$0.00	NA	\$0.00
LIBERTY BANK, A CORPORATION	1	\$116,324.53	0.71%	0	\$0.00	NA	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$235,262.36	1.44%	0	\$0.00	NA	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$122,814.75	0.75%	0	\$0.00	NA	\$0.00
MONARCH BANK, A CORPORATION	1	\$121,321.00	0.74%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS, LLC	1	\$113,324.96	0.69%	0	\$0.00	NA	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$113,600.00	0.69%	0	\$0.00	NA	\$0.00
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$111,831.31	0.68%	0	\$0.00	NA	\$0.00
NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE,	1	\$110,986.25	0.68%	0	\$0.00	NA	\$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$117,326.90	0.72%	0	\$0.00	NA	\$0.00
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$118,577.38	0.73%	0	\$0.00	NA	\$0.00

	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$117,223.18	0.72%	0	\$0.00	NA	\$0.00
	ONE MORTGAGE, INC.	1	\$120,568.13	0.74%	0	\$0.00	NA	\$0.00
	PATRIOT BANK	1	\$120,884.19	0.74%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$124,618.58	0.76%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$112,840.79	0.69%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$124,000.00	0.76%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$119,653.62	0.73%	0	\$0.00	NA	\$0.00
	SUNMARK COMMUNITY BANK	1	\$119,819.26	0.73%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$117,430.56	0.72%	0	\$0.00	NA	\$0.00
	TIDEWATER HOME FUNDING, LLC.	1	\$118,655.57	0.73%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	71	\$8,328,833.50	50.94%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$119,823.22	0.73%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$123,924.99	0.76%	0	\$0.00	NA	\$0.00
	WASHITA MORTGAGE, INC.	1	\$119,823.22	0.73%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$113,450.84	0.69%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$123,817.33	0.77%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>139</b>	<b>\$16,350,333.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WUML4	1ST AMERICAN MORTGAGE 1000 LSL BLVD. SUITE 208, LAKE ST.	1	\$231,000.00	0.2%	0	\$0.00	NA	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$122,000.00	0.1%	0	\$0.00	NA	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.1%	0	\$0.00	NA	\$0.00



ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$416,343.73	0.36%	0	\$0.00	NA	\$0.00
ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$416,343.73	0.36%	0	\$0.00	NA	\$0.00
ALARION BANK	1	\$139,013.03	0.12%	0	\$0.00	NA	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$178,075.40	0.15%	0	\$0.00	NA	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,700.00	0.15%	0	\$0.00	NA	\$0.00
ALERUS FINANCIAL, M.A. DBA ALERUS MORTGAGE	1	\$151,660.94	0.13%	0	\$0.00	NA	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,700.00	0.1%	0	\$0.00	NA	\$0.00
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$319,008.08	0.27%	0	\$0.00	NA	\$0.00
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$690,100.00	0.59%	0	\$0.00	NA	\$0.00
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY7643	1	\$355,600.00	0.3%	0	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
AMERICAN LENDING NETWORK, INC.	1	\$223,000.00	0.19%	0	\$0.00	NA	\$0.00
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$161,251.35	0.14%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY.	1	\$265,495.60	0.23%	0	\$0.00	NA	\$0.00
AMERISERV FINANCIAL BANK	2	\$382,500.00	0.33%	0	\$0.00	NA	\$0.00
APL FEDERAL CREDIT UNION	1	\$234,837.87	0.2%	0	\$0.00	NA	\$0.00
ARRAY FINANCIAL GROUP, INC., A CORPORATION	3	\$546,075.05	0.47%	0	\$0.00	NA	\$0.00
ASHEVILLE SAVINGS BANK, SSB	4	\$648,977.46	0.55%	0	\$0.00	NA	\$0.00
AURORA MORTGAGE,	1	\$344,250.00	0.29%	0	\$0.00	NA	\$0.00

	LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	AUSTIN BANK, TEXAS N.A.	1	\$236,000.00	0.2%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	1	\$186,512.40	0.16%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC.	1	\$282,530.99	0.24%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$415,330.88	0.35%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$265,500.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$264,100.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	3	\$671,235.73	0.57%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	2	\$405,920.00	0.35%	0	\$0.00	NA	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	3	\$546,392.07	0.47%	0	\$0.00	NA	\$0.00
	BANKIOWA	3	\$406,850.00	0.35%	0	\$0.00	NA	\$0.00
	BANKPLUS	3	\$896,834.08	0.77%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$767,050.50	0.65%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$404,403.36	0.35%	0	\$0.00	NA	\$0.00
	BANKVISTA.	1	\$296,000.00	0.25%	0	\$0.00	NA	\$0.00
	BARTLETT MORTGAGE INC	1	\$335,505.00	0.29%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$323,557.00	0.28%	0	\$0.00	NA	\$0.00
	BEST MORTGAGE, INC.	1	\$217,700.00	0.19%	0	\$0.00	NA	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION A FEDERAL ASSOCIATION	1	\$208,050.00	0.18%	0	\$0.00	NA	\$0.00
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$225,000.00	0.19%	0	\$0.00	NA	\$0.00
	CACHE VALLEY BANK	1	\$295,450.00	0.25%	0	\$0.00	NA	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$492,000.00	0.42%	0	\$0.00	NA	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$139,200.00	0.12%	0	\$0.00	NA	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$281,475.96	0.24%	0	\$0.00	NA	\$0.00

	CASON HOME LOANS, CORPORATION	1	\$136,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	2	\$325,316.48	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY.	2	\$518,400.61	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK AND TRUST CO.	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	3	\$927,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$149,763.93	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	8	\$2,498,132.46	2.13%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$631,178.07	0.54%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A	1	\$400,382.60	0.34%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$251,353.80	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$222,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$276,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$480,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$258,609.91	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A BANKING CORPORATION	1	\$408,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$251,821.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$327,627.27	0.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$371,773.77	0.32%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$234,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$495,263.00	0.42%	0	\$0.00	NA	0	\$0.00

	F & M BANK, A STATE BANK	1	\$187,704.13	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$252,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$122,075.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE CORP.	1	\$408,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$392,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	3	\$912,668.97	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION.	1	\$180,930.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$678,042.90	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	2	\$597,187.42	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$259,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$272,005.55	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$204,160.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK.	1	\$166,742.87	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,441.16	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK, N.A.	1	\$193,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	2	\$271,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$210,667.94	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	6	\$1,258,775.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$318,190.61	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$251,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$364,888.87	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP.	1	\$123,809.08	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$349,449.18	0.3%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$171,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$175,734.92	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL. LTD., A NEW YORK CORPORATION	1	\$301,645.00	0.26%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$392,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$313,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$493,355.82	0.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$227,656.60	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	GROUP ONE MORTGAGE, INC., A CORPORATION							
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$222,664.13	0.19%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$226,458.40	0.19%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$565,662.20	0.48%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPNAY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$274,336.00	0.23%	0	\$0.00	NA	\$0.00
	HOMSTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICH	1	\$219,849.00	0.19%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	1	\$494,254.46	0.42%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$188,465.39	0.16%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	LEGACY BANK, A CORPORATION	3	\$892,500.00	0.76%	0	\$0.00	NA	\$0.00
	LEGENDS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY BANK, A CORPORATION	2	\$521,764.24	0.45%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$355,000.00	0.3%	0	\$0.00	NA	\$0.00
	LOWELL COOPERATIVE BANK	2	\$500,000.00	0.43%	0	\$0.00	NA	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$114,320.00	0.1%	0	\$0.00	NA	\$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$489,744.79	0.42%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,063,719.00	0.91%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$417,000.00	0.36%	0	\$0.00	NA	\$0.00
	MEMBER OPTIONS, LLC	1	\$237,500.00	0.2%	0	\$0.00	NA	\$0.00

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

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



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

	SOUND MORTGAGE INC, A CORPORATION								
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$397,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY NORTGAGE, LLC	1	\$194,691.78	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$323,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	3	\$906,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$388,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$329,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$747,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$113,299.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$161,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$227,648.95	0.19%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$327,496.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$165,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$433,590.46	0.37%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$368,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$252,610.47	0.22%	0	\$0.00	NA	0	\$0.00

TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$227,648.95	0.19%	0	\$0.00	NA	\$0.00
U.S. BANK N.A.	148	\$38,392,413.02	32.77%	0	\$0.00	NA	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$117,429.03	0.1%	0	\$0.00	NA	\$0.00
UNION NATIONAL MORTGAGE CO.	1	\$309,133.69	0.26%	0	\$0.00	NA	\$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$335,000.00	0.29%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$185,250.00	0.16%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$143,380.00	0.12%	0	\$0.00	NA	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA	\$0.00
US NEW MEXICO FCU	2	\$409,371.33	0.35%	0	\$0.00	NA	\$0.00
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$680,800.00	0.58%	0	\$0.00	NA	\$0.00
USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$506,717.60	0.43%	0	\$0.00	NA	\$0.00
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$125,806.01	0.11%	0	\$0.00	NA	\$0.00
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$451,348.76	0.39%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$318,708.54	0.27%	0	\$0.00	NA	\$0.00
WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$215,000.00	0.18%	0	\$0.00	NA	\$0.00
WEST BANK	3	\$620,100.00	0.53%	0	\$0.00	NA	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A	1	\$465,298.13	0.4%	0	\$0.00	NA	\$0.00

		DELAWARE LIMITED LIABILITY C							
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$366,000.00	0.31%	0	\$0.00	NA	\$0.00
		YELLOWSTONE BANK, CORPORATION	1	\$174,500.00	0.15%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,715,616.81	1.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>457</b>	<b>\$117,153,989.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WUMM2		GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CAL	1	\$178,263.16	3.12%	0	\$0.00	NA	\$0.00
		MEADOW BROOK FINANCIAL MORTGAGE BANKERS CORP.,A NEW YORK CO	1	\$396,952.35	6.94%	0	\$0.00	NA	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$410,263.00	7.17%	0	\$0.00	NA	\$0.00
		U.S. BANK N.A.	13	\$4,348,080.67	76%	0	\$0.00	NA	\$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$387,888.53	6.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,721,447.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WUMN0		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$50,333.63	1.54%	0	\$0.00	NA	\$0.00
		CAROLINA BANK	1	\$65,235.78	2%	0	\$0.00	NA	\$0.00
		CASON HOME LOANS, CORPORATION	1	\$55,922.84	1.71%	0	\$0.00	NA	\$0.00
		CENTENNIAL BANK	1	\$60,550.00	1.85%	0	\$0.00	NA	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$69,404.25	2.13%	0	\$0.00	NA	\$0.00
		CLEAR MOUNTAIN BANK	1	\$79,889.78	2.45%	0	\$0.00	NA	\$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$55,125.64	1.69%	0	\$0.00	NA	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$73,800.00	2.26%	0	\$0.00	NA	\$0.00

ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$84,194.00	2.58%	0	\$0.00	NA	\$0.00
EXCHANGE BANK	1	\$56,920.44	1.74%	0	\$0.00	NA	\$0.00
F & M BANK, A STATE BANK	1	\$52,926.98	1.62%	0	\$0.00	NA	\$0.00
FIRST BANK	2	\$144,465.70	4.43%	0	\$0.00	NA	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$69,506.25	2.13%	0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$83,000.00	2.54%	0	\$0.00	NA	\$0.00
FIRST FINANACIAL BANK, N.A.	1	\$51,929.95	1.59%	0	\$0.00	NA	\$0.00
GENCOR MORTGAGE INC.	2	\$138,435.29	4.24%	0	\$0.00	NA	\$0.00
HUNTINGDON VALLEY BANK	1	\$59,421.65	1.82%	0	\$0.00	NA	\$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$80,000.00	2.45%	0	\$0.00	NA	\$0.00
MILEND, INC., A GEORGIA CORPORATION	2	\$167,579.03	5.13%	0	\$0.00	NA	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$83,000.00	2.54%	0	\$0.00	NA	\$0.00
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$71,154.03	2.18%	0	\$0.00	NA	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,600.00	2.16%	0	\$0.00	NA	\$0.00
OLD POINT MORTGAGE, LLC, AN LLC	1	\$77,784.70	2.38%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$62,301.16	1.91%	0	\$0.00	NA	\$0.00
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$55,346.80	1.7%	0	\$0.00	NA	\$0.00
PINNACLE BANK	1	\$59,418.03	1.82%	0	\$0.00	NA	\$0.00
PULASKI BANK , A FEDERAL SAVING BANK	1	\$55,052.27	1.69%	0	\$0.00	NA	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$69,903.57	2.14%	0	\$0.00	NA	\$0.00
SECURITY BANK, A CORPORATION	1	\$80,888.41	2.48%	0	\$0.00	NA	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$77,695.21	2.38%	0	\$0.00	NA	\$0.00

	THE ARLINGTON BANK	1	\$64,912.45	1.99%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$65,709.34	2.01%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$74,901.24	2.29%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	12	\$698,304.54	21.39%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$42,903.01	1.31%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$56,022.72	1.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,264,538.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUMP5	AMERICAN LENDING SOLUTIONS, LLC.	1	\$97,200.00	3.19%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$95,876.43	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$96,170.28	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,219.00	2.8%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$98,327.84	3.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$100,860.85	3.31%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$89,127.03	2.93%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$101,110.50	3.32%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$104,861.73	3.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$93,500.00	3.07%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$108,000.00	3.55%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$96,466.92	3.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$97,377.33	3.2%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$105,657.54	3.47%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$93,471.04	3.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$108,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	13	\$1,264,109.95	41.54%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$102,132.24	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,741.18	3.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,043,209.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUMQ3	BANK OF COLORADO	1	\$117,779.43	4.4%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY C	1	\$122,830.54	4.59%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$110,600.00	4.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$115,840.18	4.32%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COM	1	\$124,654.97	4.65%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$112,844.32	4.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, A CORPORATION	1	\$124,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$224,218.74	8.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$112,697.99	4.21%	0	\$0.00	NA	0	\$0.00
	PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$123,657.71	4.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$111,772.62	4.17%	0	\$0.00	NA	0	\$0.00
		1	\$117,445.14	4.38%	0	\$0.00	NA	0	\$0.00

	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK								
	THE ARLINGTON BANK	1	\$118,244.08	4.41%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	8	\$926,059.74	34.57%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$116,018.80	4.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,678,664.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUMR1	AMERICAN LENDING NETWORK, INC	1	\$128,822.28	3.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$144,109.98	3.63%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$134,822.22	3.39%	0	\$0.00	NA	0	\$0.00
	F & M BANK AND TRUST COMPANY, A FEDERAL SAVINGS BANK	1	\$123,704.47	3.11%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$145,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE,	1	\$129,075.00	3.25%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$145,299.54	3.66%	0	\$0.00	NA	0	\$0.00
	GREATER NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	\$143,799.75	3.62%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$126,250.00	3.18%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$149,793.34	3.77%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$148,803.79	3.74%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A	1	\$129,329.47	3.25%	0	\$0.00	NA	0	\$0.00



	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$142,212.48	3.58%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$133,020.57	3.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$133,942.12	3.37%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$135,120.00	3.4%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,008.22	3.5%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,298.17	3.68%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$129,898.23	3.27%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$149,053.46	3.75%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,202.44	3.6%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$132,632.88	3.34%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$665,082.94	16.73%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORTATION	1	\$139,807.11	3.52%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$136,311.95	3.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,974,400.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUMS9	1ST MORTGAGE CORPORATION	1	\$208,945.43	0.74%	0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$641,807.81	2.28%	0	\$0.00	NA	0	\$0.00
	ALLID FIRST BANK, A CORPORATION.	1	\$256,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$190,860.16	0.68%	0	\$0.00	NA	0	\$0.00

ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$232,664.29	0.83%	0	\$0.00	NA	\$0.00
ANN ARBOR STATE BANK	1	\$175,503.19	0.62%	0	\$0.00	NA	\$0.00
ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$262,223.86	0.93%	0	\$0.00	NA	\$0.00
BANK OF AMERICAN FORK	1	\$224,849.11	0.8%	0	\$0.00	NA	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$275,203.33	0.98%	0	\$0.00	NA	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,609.28	0.73%	0	\$0.00	NA	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$392,312.81	1.39%	0	\$0.00	NA	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$235,777.66	0.84%	0	\$0.00	NA	\$0.00
CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$198,463.64	0.7%	0	\$0.00	NA	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY	1	\$409,772.44	1.46%	0	\$0.00	NA	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$372,238.51	1.32%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$242,134.75	0.86%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK	1	\$238,655.65	0.85%	0	\$0.00	NA	\$0.00
CONSUMERS MORTGAGE MORTGAGE CORPORATION.	1	\$237,649.38	0.84%	0	\$0.00	NA	\$0.00
DARIEN ROWAYTON BANK	1	\$223,969.08	0.8%	0	\$0.00	NA	\$0.00
EMC HOLDINGS LLC	1	\$229,582.25	0.82%	0	\$0.00	NA	\$0.00
EMC HOLDINGS LLC.	1	\$180,453.92	0.64%	0	\$0.00	NA	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$637,075.82	2.26%	0	\$0.00	NA	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$195,711.26	0.69%	0	\$0.00	NA	\$0.00
FFSI, INC., A	1	\$355,725.17	1.26%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FIRST CALIFORNIA FUNDING	1	\$405,388.50	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$255,888.95	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$189,726.24	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$189,446.69	0.67%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$272,977.25	0.97%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	2	\$575,490.92	2.04%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$643,093.10	2.28%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$752,600.11	2.67%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	\$291,259.36	1.03%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$317,551.94	1.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	\$204,148.80	0.72%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$242,646.75	0.86%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$406,400.41	1.44%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$178,721.01	0.63%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$370,710.31	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$274,594.87	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$184,727.46	0.66%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$404,411.25	1.44%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED	1	\$199,518.48	0.71%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$227,356.40	0.81%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED	1	\$179,456.96	0.64%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$416,385.67	1.48%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY.	1	\$369,454.92	1.31%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$377,467.40	1.34%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$365,905.37	1.3%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$318,280.42	1.13%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$229,321.22	0.81%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	41	\$10,805,986.66	38.37%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$521,064.97	1.85%	0	\$0.00	NA	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION.	1	\$279,155.24	0.99%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$196,104.19	0.7%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$202,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$244,276.97	0.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$28,161,207.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUMT7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$308,393.36	3.68%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL	1	\$545,497.42	6.52%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
DIAMOND FUNDING CORPORATION.	1	\$201,727.90	2.41%	0	\$0.00	NA	0	\$0.00	
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$399,468.90	4.77%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL	1	\$177,249.91	2.12%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$242,307.24	2.89%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING,	1	\$252,144.23	3.01%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$229,197.79	2.74%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC.	1	\$342,466.84	4.09%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$485,409.26	5.8%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION.	1	\$191,581.53	2.29%	0	\$0.00	NA	0	\$0.00	
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$277,117.68	3.31%	0	\$0.00	NA	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$223,434.73	2.67%	0	\$0.00	NA	0	\$0.00	
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$237,995.25	2.84%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$241,948.79	2.89%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$196,500.00	2.35%	0	\$0.00	NA	0	\$0.00	
SOUTHERN STATES BANK	1	\$329,545.35	3.94%	0	\$0.00	NA	0	\$0.00	
STELLARONE BANK, A CORPORATION	1	\$239,683.96	2.86%	0	\$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$317,779.97	3.8%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE COMPANY	1	\$290,608.02	3.47%	0	\$0.00	NA	0	\$0.00	

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	U.S. BANK N.A.	10	\$2,458,918.03	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,783.67	2.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,372,759.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUMU4	BERKSHIRE BANK	1	\$172,200.00	4.55%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,042.48	4.47%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$162,445.88	4.3%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$168,767.17	4.46%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$168,760.45	4.46%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING INC	1	\$150,592.23	3.98%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$171,300.67	4.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$164,672.81	4.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$169,765.78	4.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$516,509.07	13.66%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$338,025.89	8.94%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	8	\$1,267,823.13	33.53%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE, INC.	1	\$160,698.26	4.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,780,603.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUMV2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,885.51	3.46%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$238,325.35	3.7%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC.	1	\$353,815.19	5.5%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$195,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	LPMC LLC DBA LANDMARK	1	\$230,981.33	3.59%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL MORTGAGE COMPANY, A LIM								
	MILEND, INC., A GEORGIA CORPORATION	4	\$1,131,510.62	17.59%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$288,769.99	4.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$556,931.64	8.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$267,452.71	4.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$231,673.11	3.6%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$278,368.00	4.33%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$398,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	7	\$1,814,619.74	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,740.00	3.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,434,073.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUMW0	FIRST NATIONAL BANK & TRUST	1	\$170,000.00	14.98%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$317,886.10	28.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$647,146.87	57.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,135,032.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUMX8	GREENCHOICE BANK	1	\$252,858.38	7.84%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$345,750.00	10.72%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$2,626,730.66	81.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,225,339.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUMY6	AMERICAN EQUITY MORTGAGE, INC.	1	\$122,047.78	11.73%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$918,087.04	88.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,040,134.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WUMZ3		INFINITE MORTGAGE SERVICES LLC	1	\$89,878.76	5.46%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$1,555,455.79	94.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,645,334.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUN25		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	22	\$5,032,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,032,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUN33		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$971,100.00	70.36%	0	\$0.00	NA	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$409,000.00	29.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,380,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUN41		EVERBANK	6	\$1,287,866.64	88.88%	0	\$0.00	NA	0	\$0.00
		HOUSTON HOME LOAN, INC.	1	\$161,195.90	11.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,449,062.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUN58		EVERBANK	4	\$1,110,381.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,110,381.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUN66		BOND STREET MORTGAGE, LLC	1	\$144,337.12	4.88%	0	\$0.00	NA	0	\$0.00
		EVERBANK	22	\$2,814,824.94	95.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,959,162.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUN74		EVERBANK	7	\$894,242.44	85.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,371.57	14.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,043,614.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUN82		EVERBANK	6	\$1,177,760.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,177,760.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUNA7		AMERIFUND HOME MORTGAGE, LLC	1	\$271,772.99	12.77%	0	\$0.00	NA	0	\$0.00



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		NEW YORK COMMUNITY BANK	7	\$1,855,718.21	87.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,127,491.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUNB5		AMERIFUND HOME MORTGAGE, LLC	2	\$720,531.50	10.29%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	17	\$5,885,209.12	84.03%	0	\$0.00	NA	0	\$0.00
		WCS LENDING, LLC	1	\$398,202.18	5.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$7,003,942.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUNC3		AMERIFUND HOME MORTGAGE, LLC	1	\$497,925.50	4%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	22	\$11,955,381.75	96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$12,453,307.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUND1		AMERIFUND HOME MORTGAGE, LLC	5	\$1,792,489.22	5.18%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$841,203.97	2.43%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	88	\$31,977,805.70	92.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$34,611,498.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUNW9		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$413,875.74	24.9%	0	\$0.00	NA	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$885,403.28	53.26%	0	\$0.00	NA	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$242,171.00	14.57%	0	\$0.00	NA	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,841.00	7.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,662,291.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUNX7		LEGACY GROUP LENDING, INC., A	1	\$254,249.23	15.37%	0	\$0.00	NA	0	\$0.00

		WASHINGTON CORPORATION							
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$841,750.00	50.88%	0	\$0.00	NA	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$558,520.00	33.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,654,519.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WUNY5		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$877,119.69	86.19%	0	\$0.00	NA	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$140,500.00	13.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,017,619.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WUNZ2		ROUNDPOINT MORTGAGE COMPANY	33	\$7,087,616.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,087,616.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WUP23		DIAMOND FUNDING CORPORATION	1	\$131,818.13	3.87%	0	\$0.00	NA	\$0.00
		EVERBANK	25	\$3,133,900.94	92.02%	0	\$0.00	NA	\$0.00
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$140,100.71	4.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,405,819.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WUP31		EVERBANK	8	\$1,116,168.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,116,168.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WUP49		BOND STREET MORTGAGE, LLC.	1	\$134,197.50	3.63%	0	\$0.00	NA	\$0.00
		EVERBANK	27	\$3,565,896.34	96.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,700,093.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WUP64		EVERBANK	11	\$1,065,731.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,065,731.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138WUP72		EVERBANK	24	\$2,310,994.21	95.94%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE	1	\$97,867.99	4.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,408,862.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUP80		EVERBANK	20	\$5,991,391.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,991,391.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUP98		EVERBANK	19	\$5,514,616.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,514,616.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUPA5		EVERBANK	16	\$1,017,307.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,017,307.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUPB3		EVERBANK	15	\$1,004,635.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,004,635.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUPE7		EVERBANK	11	\$1,020,166.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,020,166.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUPF4		EVERBANK	9	\$1,837,874.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,837,874.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUPG2		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$290,342.52	25.91%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$656,307.43	58.56%	0	\$0.00	NA	0	\$0.00
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$174,000.00	15.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,120,649.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUPH0		EVERBANK	9	\$1,453,298.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,453,298.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUPJ6		BOND STREET MORTGAGE, LLC.	1	\$156,846.81	15.54%	0	\$0.00	NA	0	\$0.00
		EVERBANK	4	\$677,984.34	67.19%	0	\$0.00	NA	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$174,281.58	17.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,009,112.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUPK3		EVERBANK	9	\$1,305,960.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,305,960.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WUPL1		ACCESS NATIONAL BANK	1	\$322,105.95	21.24%	0	\$0.00	NA	0	\$0.00
		EVERBANK	4	\$1,194,569.32	78.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,516,675.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUPM9		EVERBANK	9	\$2,372,387.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,372,387.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUPN7		C1 BANK, A FLORIDA CORPORATION	1	\$200,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		EVERBANK	50	\$11,305,447.14	98.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,505,447.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUPP2		CHRISTENSEN FINANCIAL	1	\$228,831.35	19.86%	0	\$0.00	NA	0	\$0.00
		EVERBANK	4	\$923,500.00	80.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,152,331.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUPQ0		EVERBANK	10	\$3,390,883.61	91.43%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$318,000.00	8.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,708,883.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUPR8		EVERBANK	20	\$6,131,746.92	96.51%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$221,687.21	3.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,353,434.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUPS6		EVERBANK	3	\$948,548.21	81.64%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$213,331.26	18.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,161,879.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUPT4		EVERBANK	4	\$1,293,914.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,293,914.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUPU1		EVERBANK	24	\$3,919,585.39	95.93%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,250.00	4.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,085,835.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUPV9		EVERBANK	15	\$2,422,243.13	82.58%	0	\$0.00	NA	0	\$0.00

	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$172,012.68	5.86%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$164,581.00	5.61%	0	\$0.00	NA	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$174,514.60	5.95%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,933,351.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WUPW7	EVERBANK	12	\$3,339,399.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,339,399.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WUPX5	EVERBANK	17	\$5,156,426.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,156,426.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WUPZ0	EVERBANK	3	\$692,739.33	64.14%	0	\$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$219,600.00	20.33%	0	\$0.00	NA	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$167,647.10	15.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,079,986.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WUQB2	EVERBANK	15	\$2,259,946.65	95.65%	0	\$0.00	NA	\$0.00
	FEDERAL SAVING BANK	1	\$102,758.23	4.35%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,362,704.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WUQC0	EVERBANK	3	\$911,711.22	75.15%	0	\$0.00	NA	\$0.00
	FEDERAL SAVING BANK	1	\$301,555.09	24.85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,213,266.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WUQD8	EVERBANK	17	\$1,040,032.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,040,032.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WUQE6	EVERBANK	15	\$1,001,816.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,001,816.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WUTJ2	AFFILIATED BANK	1	\$308,541.86	3.12%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$201,309.53	2.03%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST COMPANY	31	\$7,543,744.55	76.2%	0	\$0.00	NA	\$0.00

	EQUITY LOANS, LLC	1	\$323,865.85	3.27%	0	\$0.00	NA	0	\$0.00
	JOHNSON MORTGAGE COMPANY LLC	1	\$183,734.89	1.86%	0	\$0.00	NA	0	\$0.00
	K HOVNIANIAN AMERICAN MORTGAGE	1	\$412,306.44	4.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	3	\$565,778.55	5.72%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$130,008.19	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$230,580.73	2.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,899,870.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUTK9	EVERBANK	10	\$1,329,400.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,329,400.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUTL7	WEICHERT FINANCIAL SERVICES	21	\$6,500,278.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,500,278.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUTM5	WEICHERT FINANCIAL SERVICES	24	\$5,967,689.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,967,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUTN3	BRANCH BANKING AND TRUST COMPANY	8	\$1,170,243.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,170,243.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUTP8	NATIONSTARMORTGAGE	25	\$4,076,833.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,076,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUTQ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,302,657.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,302,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUU27	AMERICAN BANK	1	\$168,856.36	12.67%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$229,568.75	17.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$183,768.02	13.78%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$176,757.09	13.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$217,949.31	16.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$356,222.21	26.72%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>6</b>	<b>\$1,333,121.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUU35		ACADEMY MORTGAGE CORPORATION	1	\$123,329.85	11.71%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$115,000.00	10.92%	0	\$0.00	NA	0	\$0.00
		FIRST BANK OF VIRGINIA	1	\$111,669.46	10.6%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$345,751.42	32.82%	0	\$0.00	NA	0	\$0.00
		GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$116,993.80	11.11%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,392.81	11.71%	0	\$0.00	NA	0	\$0.00
		THE COASTAL BANK	1	\$117,226.02	11.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,053,363.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUU43		CLOUD LENDERS	1	\$86,282.63	7.26%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORP	1	\$103,686.23	8.73%	0	\$0.00	NA	0	\$0.00
		FIRST CAPITAL BANK	1	\$104,342.60	8.79%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$99,852.68	8.41%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$399,510.15	33.64%	0	\$0.00	NA	0	\$0.00
		KINGS MORTGAGE SERVICES, INC.	1	\$99,714.57	8.4%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$99,704.88	8.39%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC.	1	\$96,227.59	8.1%	0	\$0.00	NA	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	\$98,402.21	8.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,187,723.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUU50		ALLIANT BANK	1	\$87,728.60	8.32%	0	\$0.00	NA	0	\$0.00
		AMERISERV FINANCIAL BANK	1	\$86,400.00	8.2%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$306,028.17	29.03%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA STATE BANK	1	\$92,600.00	8.78%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$89,874.43	8.53%	0	\$0.00	NA	0	\$0.00
		SOLERA NATIONAL BANK	1	\$99,842.63	9.47%	0	\$0.00	NA	0	\$0.00
		THE PEOPLES BANK NMLS #458664	1	\$103,761.20	9.84%	0	\$0.00	NA	0	\$0.00

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	TRINITY MORTGAGE COMPANY	1	\$83,873.48	7.96%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$103,993.14	9.87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,054,101.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WUU68	ALLIED FIRST BANK	1	\$64,803.88	5.4%	0	\$0.00	NA	\$0.00
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$53,350.00	4.44%	0	\$0.00	NA	\$0.00
	BANKFIRST FINACIAL SERVICES	1	\$83,873.48	6.98%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$57,821.13	4.81%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK	1	\$80,750.00	6.72%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST	2	\$167,087.70	13.91%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$437,149.65	36.39%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$56,712.54	4.72%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$59,851.66	4.98%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$60,250.00	5.02%	0	\$0.00	NA	\$0.00
	UNITED BANK INC	1	\$79,529.36	6.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,201,179.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WUU76	ABERDEEN FEDERAL CREDIT UNION	1	\$133,500.00	1.29%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$183,000.00	1.77%	0	\$0.00	NA	\$0.00
	AUTO CLUB TRUST, FSB	1	\$311,394.10	3.01%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	1	\$301,638.16	2.91%	0	\$0.00	NA	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$188,142.06	1.82%	0	\$0.00	NA	\$0.00
	BLUE RIDGE BANK & TRUST CO	1	\$147,972.79	1.43%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$122,438.12	1.18%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$77,400.00	0.75%	0	\$0.00	NA	\$0.00
	CERTUSBANK, N.A.	1	\$231,633.17	2.24%	0	\$0.00	NA	\$0.00
	CHARTERBANK, CORPORATION	1	\$187,155.02	1.81%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$85,620.00	0.83%	0	\$0.00	NA	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$65,000.00	0.63%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST	2	\$371,951.44	3.59%	0	\$0.00	NA	\$0.00



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	COMMUNITY TRUST & BANKING COMPANY	1	\$118,920.07	1.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$146,163.66	1.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$189,444.69	1.83%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$202,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	FFS, INC	1	\$385,365.40	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA	1	\$213,635.47	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$104,234.08	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC	1	\$175,208.96	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$77,649.43	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$297,097.52	2.87%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,210,706.49	11.7%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE INC	1	\$101,536.99	0.98%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$134,776.07	1.3%	0	\$0.00	NA	0	\$0.00
	IST BANK	1	\$127,839.08	1.24%	0	\$0.00	NA	0	\$0.00
	LAWRENCE BANK	1	\$105,523.58	1.02%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$250,800.00	2.42%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$132,446.12	1.28%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$146,668.09	1.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	7	\$1,088,890.46	10.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,233.92	1%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$228,966.25	2.21%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$190,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$260,822.43	2.52%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	3	\$738,820.23	7.14%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$153,850.00	1.49%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B.	1	\$99,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$175,383.25	1.69%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	4	\$784,330.19	7.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$10,350,157.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WUU84	UNION MORTGAGE GROUP, INC.	1	\$60,000.00	5.62%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB BANK	1	\$80,250.00	7.51%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$77,600.00	7.26%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	1	\$68,000.00	6.37%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$294,809.32	27.6%	0	\$0.00	NA	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$63,512.38	5.95%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$118,750.00	11.12%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$166,800.00	15.61%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$82,500.00	7.72%	0	\$0.00	NA	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$56,000.00	5.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,068,221.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WUU92	ALLEN TATE MORTGAGE SERVICES INC	1	\$114,623.24	6.88%	0	\$0.00	NA	\$0.00
	DIVERSIFIED LENDING GROUP LLC	1	\$119,520.00	7.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$124,223.88	7.46%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$120,000.00	7.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$112,000.00	6.72%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$122,456.28	7.35%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$243,500.00	14.62%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC.	1	\$123,230.00	7.4%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$114,400.00	6.87%	0	\$0.00	NA	\$0.00
	MILLENIUUM FINANCIAL GROUP INC DBA MLEND	1	\$114,000.00	6.84%	0	\$0.00	NA	\$0.00
	MORRIS BANK	1	\$119,680.00	7.18%	0	\$0.00	NA	\$0.00
	SIGNATURE FINANCIAL INC	1	\$124,000.00	7.44%	0	\$0.00	NA	\$0.00
	TRUST COMPANY BANK	1	\$114,189.75	6.87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,665,823.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WUUY7	ALIAN BANK	1	\$197,428.49	3.54%	0	\$0.00	NA	\$0.00
		4	\$1,136,644.93	20.39%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCING CORPORATION								
	C & F MORTGAGE CORPORATION	1	\$213,398.89	3.83%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$353,909.13	6.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$166,260.10	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC (FN)	1	\$225,061.40	4.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$382,059.33	6.85%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC	1	\$220,800.00	3.96%	0	\$0.00	NA	0	\$0.00
	MILEND, INC.	1	\$415,848.94	7.46%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$641,199.67	11.5%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$376,956.09	6.76%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$375,470.22	6.74%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$606,112.28	10.87%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$262,629.43	4.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,573,778.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUUZ4	BANK OF ANN ARBOR	1	\$148,000.00	12.22%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	1	\$140,000.00	11.56%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG,	1	\$134,490.23	11.1%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$130,950.00	10.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$126,417.59	10.44%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$142,500.00	11.76%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$134,200.00	11.08%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$128,185.91	10.58%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$126,571.41	10.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,211,315.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUVA8	ABERDEEN FEDERAL CREDIT UNION	1	\$300,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$188,193.00	0.61%	0	\$0.00	NA	0	\$0.00
		2	\$690,240.00	2.25%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIRST LENDING CORPORATION							
	AMERICAN HERITAGE CAPITAL LP	1	\$396,921.27	1.29%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$266,000.00	0.87%	0	\$0.00	NA	\$0.00
	AVENUE BANK	1	\$266,200.00	0.87%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	1	\$178,855.00	0.58%	0	\$0.00	NA	\$0.00
	BANK OF THE PRAIRIE, A KANSAS BANKING CORP.	1	\$290,100.00	0.94%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE CO LLC	1	\$336,552.33	1.1%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$626,570.00	2.04%	0	\$0.00	NA	\$0.00
	BANKVISTA	1	\$180,000.00	0.59%	0	\$0.00	NA	\$0.00
	BLUFI LENDING CORP	2	\$916,399.18	2.98%	0	\$0.00	NA	\$0.00
	BLUFI LENDING CORPORATION	1	\$315,000.00	1.03%	0	\$0.00	NA	\$0.00
	CERTUSBANK NA	1	\$382,180.00	1.24%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$581,638.00	1.89%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$368,718.81	1.2%	0	\$0.00	NA	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS	1	\$373,500.00	1.22%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$176,443.00	0.57%	0	\$0.00	NA	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$270,750.00	0.88%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK	1	\$192,060.00	0.62%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION	2	\$366,878.89	1.19%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$181,737.77	0.59%	0	\$0.00	NA	\$0.00
	F&M BANK	1	\$198,850.00	0.65%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$302,663.28	0.98%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$194,750.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$203,600.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$351,500.00	1.14%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$464,330.02	1.51%	0	\$0.00	NA	\$0.00
		1	\$267,200.00	0.87%	0	\$0.00	NA	\$0.00

FIRST WESTERN MORTGAGE, INC.								
FIRSTSOUTH MORTGAGE LLC	1	\$189,675.00	0.62%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$8,361,947.20	27.21%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$350,635.00	1.14%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	3	\$919,860.06	2.99%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$225,000.00	0.73%	0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK	1	\$220,000.00	0.72%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$273,123.19	0.89%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$294,075.68	0.96%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$182,524.67	0.59%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$411,445.00	1.34%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$233,400.00	0.76%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$195,800.00	0.64%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK	1	\$332,000.00	1.08%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK INC	1	\$342,000.00	1.11%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC.	1	\$247,500.00	0.81%	0	\$0.00	NA	0	\$0.00
MARKET MORTGAGE CO., LTD	1	\$184,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MID PENN BANK	1	\$191,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$417,000.00	1.36%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$184,034.45	0.6%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$211,400.00	0.69%	0	\$0.00	NA	0	\$0.00
NEXBANK	2	\$513,597.54	1.67%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$216,000.00	0.7%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORP	1	\$195,000.00	0.63%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,241,680.00	4.04%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.	1	\$228,000.00	0.74%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$227,500.00	0.74%	0	\$0.00	NA	0	\$0.00

	SERVISFIRST BANK, A CORPORATION	1	\$215,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$183,925.55	0.6%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$416,399.18	1.36%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$208,453.00	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	2	\$612,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING INC	1	\$188,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$233,449.00	0.76%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$192,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$228,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$377,430.67	1.23%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$288,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$344,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$285,960.00	0.93%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$356,155.00	1.16%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$183,100.00	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$30,729,600.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUVB6	ACQUISITION FUNDING	1	\$156,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$464,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALIAN T BANK	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$296,511.76	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	1	\$320,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$362,980.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$364,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$325,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	ANGEL OAK FUNDING LLC	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$206,681.28	0.26%	0	\$0.00	NA	0	\$0.00
	AUDUBON SAVINGS BANK	1	\$400,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$336,590.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$158,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$184,720.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	5	\$1,378,199.00	1.71%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$184,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$407,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$252,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPROATION	2	\$884,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$342,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$282,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$297,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	6	\$1,640,363.00	2.04%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK	1	\$238,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$248,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC.	1	\$625,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	\$247,618.16	0.31%	0	\$0.00	NA	0	\$0.00
	CHAIN BRIDGE BANK, N.A.	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$207,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$188,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	CLM MORTGAGE LLC	1	\$203,192.00	0.25%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$239,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$335,084.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK NA	2	\$656,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$230,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$217,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$509,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$495,125.00	0.62%	0	\$0.00	NA	0	\$0.00
	EVANSVILLE COMMERCE BANK ISAOA	1	\$237,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$285,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARON FINANCIAL, LLC	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$492,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$483,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$169,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$310,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$700,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$330,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	2	\$345,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$344,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$408,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$187,145.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$730,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$232,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$178,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN	92	\$22,937,015.80	28.51%	0	\$0.00	NA	0	\$0.00



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

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

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

	THOMPSON KANE & COMPANY LLC								
	THOMPSON KANE & COMPANY, LLC	1	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	2	\$494,325.00	0.61%	0	\$0.00	NA	0	\$0.00
	TRUST COMPANY BANK	1	\$150,822.49	0.19%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	1	\$335,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$329,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$310,439.00	0.39%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$171,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$171,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$199,405.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP	1	\$230,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$322,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,014,344.37	1.26%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,091,150.00	1.36%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$183,135.00	0.23%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$347,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	WISONCIN MORTGAGE CORPORATION	1	\$323,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	1	\$172,933.33	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>316</b>	<b>\$80,460,099.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUVC4	ALIANAT BANK	1	\$144,800.00	1.65%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$144,776.75	1.65%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$135,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$136,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$144,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$131,031.00	1.49%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$130,400.00	1.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$150,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$136,673.00	1.56%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$137,650.00	1.57%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$402,700.00	4.59%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$143,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$137,183.76	1.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,027,775.00	34.53%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$145,200.00	1.66%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$135,228.02	1.54%	0	\$0.00	NA	0	\$0.00
	HURST REAL ESTATE INC	1	\$134,400.00	1.53%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$146,600.00	1.67%	0	\$0.00	NA	0	\$0.00
	INT HOME LOANS	1	\$131,950.00	1.5%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$146,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$144,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$128,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$144,800.00	1.65%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$137,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$136,808.00	1.56%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$127,900.00	1.46%	0	\$0.00	NA	0	\$0.00

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	PRIORITY MORTGAGE CORP	1	\$140,400.00	1.6%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$128,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	ROSE MORTGAGE SERVICES CORP	1	\$130,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$138,800.00	1.58%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE CO LLC	1	\$125,590.55	1.43%	0	\$0.00	NA	0	\$0.00
	SHELTER MTG	1	\$133,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$133,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$136,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	1	\$142,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$145,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	1	\$128,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$129,200.00	1.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,769,766.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUVD2	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$301,750.00	10.84%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$397,800.00	14.29%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORP	1	\$297,500.00	10.69%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC.	1	\$369,700.00	13.28%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC	1	\$267,000.00	9.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$505,400.00	18.16%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$251,636.91	9.04%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$197,503.31	7.09%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$195,500.00	7.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,783,790.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUVE0	AMERICAN MIDWEST	1	\$109,000.00	4.4%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	BANK OF ANN ARBOR	1	\$88,500.00	3.57%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$106,600.00	4.31%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$95,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$88,265.00	3.57%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$96,367.05	3.89%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST	1	\$86,400.00	3.49%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$101,700.00	4.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$404,646.12	16.34%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$105,200.00	4.25%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$103,120.00	4.17%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$100,700.00	4.07%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$100,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$89,874.00	3.63%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS	1	\$104,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$97,150.00	3.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$106,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC	1	\$87,878.76	3.55%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$108,500.00	4.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$95,867.74	3.87%	0	\$0.00	NA	0	\$0.00
	USNY BANK	1	\$92,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$109,000.00	4.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,475,768.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUW25	FIFTH THIRD MORTGAGE COMPANY	30	\$1,965,752.76	95.38%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC.	1	\$50,305.46	2.44%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$44,938.01	2.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,060,996.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WUW33	FIFTH THIRD MORTGAGE COMPANY	27	\$2,561,035.01	79.04%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$207,741.00	6.41%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$93,722.59	2.89%	0	\$0.00	NA	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$90,780.00	2.8%	0	\$0.00	NA	\$0.00
	TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	\$109,338.68	3.37%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$86,300.00	2.66%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$91,300.00	2.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,240,217.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WUW41	FIRST FINANCIAL BANK	1	\$34,200.00	1.96%	0	\$0.00	NA	\$0.00
	HANTZ BANK	1	\$49,567.59	2.83%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	17	\$1,392,746.98	79.65%	0	\$0.00	NA	\$0.00
	MACATAWA BANK	2	\$173,709.58	9.93%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP	1	\$98,400.00	5.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,748,624.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WUW58	HANTZ BANK	2	\$249,575.00	10.41%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	16	\$2,017,694.78	84.19%	0	\$0.00	NA	\$0.00
	SEAWAY COMMUNITY BAN	1	\$129,427.24	5.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,396,697.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WUW66	HANTZ BANK	10	\$2,279,927.71	43.55%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICE	1	\$316,612.91	6.05%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,707,799.78	32.62%	0	\$0.00	NA	\$0.00
	MACATAWA BANK	1	\$20,000.00	0.38%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$157,000.00	3%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$214,569.40	4.1%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, I	1	\$354,778.21	6.78%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$184,375.26	3.52%	0	\$0.00	NA	\$0.00



	CORPORATION								
<b>Total</b>		<b>25</b>	<b>\$5,235,063.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUW74	CMC FUNDING, INC	2	\$350,799.84	16.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAG	1	\$117,991.27	5.63%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE	1	\$172,000.00	8.2%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	2	\$161,724.00	7.71%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$159,600.00	7.61%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$322,118.07	15.36%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$84,601.99	4.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	2	\$355,472.85	16.95%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$92,614.31	4.42%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPOR	1	\$72,454.38	3.46%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTG	1	\$54,771.90	2.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$152,800.00	7.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,096,948.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUW82	FIRST FINANCIAL SERVICES INC	1	\$244,597.29	8.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,568,264.44	91.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,812,861.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUW90	ACOPIA	4	\$1,015,822.00	1.29%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	10	\$2,387,385.28	3.04%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$257,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIS	1	\$237,633.56	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$346,287.72	0.44%	0	\$0.00	NA	0	\$0.00
	AVEX	2	\$1,079,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	9	\$2,792,421.42	3.55%	0	\$0.00	NA	0	\$0.00
	CBC	1	\$307,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE LLC	8	\$2,297,182.19	2.92%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	7	\$1,934,181.26	2.46%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$180,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	2	\$405,934.32	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE	4	\$1,131,254.29	1.44%	0	\$0.00	NA	0	\$0.00
	HOMEANC	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	13	\$2,922,771.12	3.72%	0	\$0.00	NA	0	\$0.00

	INTEGRATED FINANCIAL GROUP	1	\$275,000.00	0.35%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK	2	\$510,000.00	0.65%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	2	\$710,827.77	0.9%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	149	\$46,367,098.95	59%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS	1	\$417,000.00	0.53%	0	\$0.00	NA	\$0.00
	NFM	2	\$616,685.24	0.78%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL	3	\$987,073.78	1.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	6	\$1,575,078.83	2%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE	21	\$6,020,512.25	7.66%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP	1	\$304,373.92	0.39%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$240,000.00	0.31%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE	1	\$248,608.13	0.32%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	3	\$905,856.57	1.15%	0	\$0.00	NA	\$0.00
	SUMMIT MTG BANKERS	1	\$463,316.43	0.59%	0	\$0.00	NA	\$0.00
	TERRACE MORTGAGE	1	\$179,485.19	0.23%	0	\$0.00	NA	\$0.00
	WILLOW BEND	2	\$638,420.25	0.81%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$417,000.00	0.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>263</b>	<b>\$78,588,210.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WUWD1	FIFTH THIRD MORTGAGE COMPANY	10	\$1,181,153.00	83.26%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$119,200.00	8.4%	0	\$0.00	NA	\$0.00
	LOAN ONE MORTGAGE CO. INC.	1	\$118,340.00	8.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,418,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WUWE9	ASSURANCE FINANCIAL GROUP, LLC	1	\$148,939.84	5.37%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$2,484,132.79	89.65%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$138,000.00	4.98%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,771,072.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WUWF6	FIFTH THIRD MORTGAGE COMPANY	10	\$1,602,534.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,602,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138WUWG4		FIFTH THIRD MORTGAGE COMPANY	24	\$4,429,131.18	97.08%	0	\$0.00	NA	0	\$0.00
		VINSON MORTGAGE SERVICES INC	1	\$133,300.00	2.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,562,431.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUWH2		BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$190,000.00	3.67%	0	\$0.00	NA	0	\$0.00
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$200,000.00	3.86%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	19	\$3,948,422.04	76.27%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$288,460.91	5.57%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK , A MI CHARTERED BANK	1	\$190,207.73	3.67%	0	\$0.00	NA	0	\$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$359,504.02	6.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,176,594.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUWJ8		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$196,478.93	3.28%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	19	\$4,674,291.97	78.08%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$155,300.00	2.59%	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$401,250.00	6.7%	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$374,500.00	6.26%	0	\$0.00	NA	0	\$0.00
		VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	\$184,756.38	3.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,986,577.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUWK5		FIFTH THIRD MORTGAGE COMPANY	17	\$3,934,099.88	86.75%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS	1	\$316,000.00	6.97%	0	\$0.00	NA	0	\$0.00

		CORPORAT								
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$285,000.00	6.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,535,099.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUWL3		FIFTH THIRD MORTGAGE COMPANY	88	\$5,486,905.95	98.7%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$72,500.00	1.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$5,559,405.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUWM1		FIFTH THIRD MORTGAGE COMPANY	36	\$3,493,407.77	95.19%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE LLC	1	\$89,750.00	2.45%	0	\$0.00	NA	0	\$0.00
		THE NATIONAL BANK, CORPORATION	1	\$86,665.09	2.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,669,822.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUWN9		FIFTH THIRD MORTGAGE COMPANY	13	\$1,525,175.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,525,175.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUWP4		FIFTH THIRD MORTGAGE COMPANY	9	\$1,252,262.00	90.13%	0	\$0.00	NA	0	\$0.00
		THE BUSINESS BANK DBA MORTGAGE, A MINNESOTA BANKIN	1	\$137,119.20	9.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,389,381.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUWQ2		FIFTH THIRD MORTGAGE COMPANY	15	\$1,970,178.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,970,178.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUWR0		FIFTH THIRD MORTGAGE COMPANY	8	\$1,615,055.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,615,055.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUWS8		AMPLIFY FEDERAL CREDIT UNION	1	\$69,697.71	3.81%	0	\$0.00	NA	0	\$0.00
		BITTERROOT VALLEY BANK	1	\$77,185.07	4.22%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK AND TRUST	1	\$54,400.00	2.98%	0	\$0.00	NA	0	\$0.00
			1	\$44,000.00	2.41%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION								
	CITY SAVINGS BANK & TRUST	1	\$56,103.51	3.07%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK	1	\$92,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$437,959.33	23.97%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$96,167.76	5.26%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK & TRUST (7708)	1	\$55,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	2	\$192,479.37	10.54%	0	\$0.00	NA	0	\$0.00
	MINERS BANK	2	\$186,000.00	10.18%	0	\$0.00	NA	0	\$0.00
	PHENIX-GIRARD BANK	1	\$75,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$72,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	SENTRY BANK	1	\$64,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	2	\$112,532.86	6.16%	0	\$0.00	NA	0	\$0.00
	THE MARIES COUNTY BANK	1	\$57,500.00	3.15%	0	\$0.00	NA	0	\$0.00
	TRUPOINT BANK	1	\$85,000.00	4.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,827,025.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUWT6	FIFTH THIRD MORTGAGE COMPANY	17	\$4,687,673.90	80.77%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$163,736.21	2.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$403,500.00	6.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$549,134.42	9.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,804,044.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUWU3	FIFTH THIRD MORTGAGE COMPANY	28	\$1,873,120.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,873,120.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUWV1	FIFTH THIRD MORTGAGE COMPANY	39	\$8,116,178.24	83.09%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC,	1	\$340,500.00	3.49%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$275,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		1	\$228,500.00	2.34%	0	\$0.00	NA	0	\$0.00

		PRIORITY MORTGAGE CORP., A CORPORATION							
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$428,353.86	4.39%	0	\$0.00	NA	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLOR	1	\$124,400.00	1.27%	0	\$0.00	NA	\$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORP	1	\$255,000.00	2.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,767,932.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WUWW9		FIFTH THIRD MORTGAGE COMPANY	23	\$4,381,500.07	90.49%	0	\$0.00	NA	\$0.00
		MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATI	1	\$274,650.36	5.67%	0	\$0.00	NA	\$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,000.00	3.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,842,150.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WUWX7		FIFTH THIRD MORTGAGE COMPANY	7	\$2,320,490.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,320,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WUWY5		FIFTH THIRD MORTGAGE COMPANY	12	\$2,544,806.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,544,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WUWZ2		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$135,799.65	0.37%	0	\$0.00	NA	\$0.00
		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$191,200.00	0.52%	0	\$0.00	NA	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$190,668.69	0.52%	0	\$0.00	NA	\$0.00
		DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$272,198.40	0.74%	0	\$0.00	NA	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	119	\$29,797,669.23	81.33%	0	\$0.00	NA	\$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$333,496.94	0.91%	0	\$0.00	NA	\$0.00

	HAMILTON GROUP FUNDING INC ISAOA, A FLORIDA CORPOR	1	\$160,975.73	0.44%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$190,522.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COM	1	\$186,225.25	0.51%	0	\$0.00	NA	0	\$0.00
	LENSMART MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$137,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	3	\$592,813.05	1.62%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	3	\$867,234.92	2.37%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$378,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	2	\$751,558.11	2.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$184,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$254,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$111,610.33	0.3%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY COMPANY A CORPORATION	1	\$387,594.31	1.06%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$290,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$127,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$624,638.25	1.7%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC A FLORIDA LIMITED LIABILTY COMPAN	1	\$89,826.49	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$384,550.00	1.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$36,640,081.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUXA6	PRIMELENDING, A PLAINSCAPITAL	11	\$1,115,675.17	100%	0	\$0.00	NA	0	\$0.00

		COMPANY							
<b>Total</b>			<b>11</b>	<b>\$1,115,675.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WUXB4		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,622,788.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>13</b>	<b>\$1,622,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WUXC2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,791,263.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>11</b>	<b>\$1,791,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WUXD0		PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$16,556,004.71	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>70</b>	<b>\$16,556,004.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WUXE8		PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$14,743,808.21	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>53</b>	<b>\$14,743,808.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WUXF5		PRIMELENDING, A PLAINSCAPITAL COMPANY	78	\$15,341,588.93	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>78</b>	<b>\$15,341,588.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WUXG3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,104,748.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>11</b>	<b>\$1,104,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WUXH1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,370,684.80	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>14</b>	<b>\$1,370,684.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WUXJ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,884,800.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>7</b>	<b>\$1,884,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WUXK4		PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$11,107,631.60	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>53</b>	<b>\$11,107,631.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>



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

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

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	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$150,000.00	3.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,980,515.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZ48	AUTO CLUB TRUST, FSB	1	\$165,467.75	3.45%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$266,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$214,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$360,000.00	7.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$168,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$275,728.12	5.76%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$401,000.00	8.37%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	2	\$716,951.08	14.96%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$2,037,950.00	42.54%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$186,000.00	3.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,791,096.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZ55	ATLANTIC STEWARDSHIP BANK	1	\$100,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$131,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$128,357.47	4.37%	0	\$0.00	NA	0	\$0.00
	CHOICEONE BANK	1	\$107,700.00	3.67%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$149,600.00	5.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$100,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$145,631.04	4.96%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$116,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$117,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$120,100.00	4.09%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$68,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	2	\$152,500.00	5.2%	0	\$0.00	NA	0	\$0.00

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	STONEGATE MORTGAGE CORPORATION	11	\$1,217,325.00	41.49%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$142,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$139,000.00	4.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,934,213.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZ63	AUTO CLUB TRUST, FSB	1	\$61,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$143,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$216,560.76	6.79%	0	\$0.00	NA	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$63,800.00	2%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$169,700.00	5.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$67,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$140,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$130,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$129,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$128,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$245,000.00	7.69%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$66,455.92	2.08%	0	\$0.00	NA	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$66,250.00	2.08%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$748,250.00	23.47%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$316,500.00	9.93%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$139,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$134,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$224,000.00	7.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,188,016.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZ71	AFFILIATED BANK	1	\$154,731.75	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$524,400.00	2.8%	0	\$0.00	NA	0	\$0.00

	ANCHOR FUNDING CORPORATION	1	\$117,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$163,780.00	0.87%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$270,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$119,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$251,598.79	1.34%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$84,726.18	0.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$171,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$350,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$177,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$212,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$180,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$410,687.00	2.19%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$89,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	5	\$805,692.07	4.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MC MINNVILLE	1	\$114,771.87	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$164,013.35	0.88%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$216,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$329,855.00	1.76%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$251,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$127,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$380,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$108,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	2	\$656,393.00	3.5%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO.	2	\$411,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U.	1	\$232,500.00	1.24%	0	\$0.00	NA	0	\$0.00
		1	\$378,000.00	2.02%	0	\$0.00	NA	0	\$0.00

	LOAN ONE MORTGAGE CO INC								
	MAIN STREET HOME LOANS	2	\$354,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$353,723.00	1.89%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$212,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$97,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$535,220.00	2.86%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$268,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	3	\$809,250.00	4.32%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$170,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	3	\$652,894.98	3.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$88,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$123,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$341,473.43	1.82%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	2	\$394,250.00	2.1%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$68,122.00	0.36%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	3	\$270,100.00	1.44%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$198,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$290,188.00	1.55%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$174,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$3,019,255.00	16.12%	0	\$0.00	NA	0	\$0.00
	TEAM CAPITAL BANK	1	\$160,550.00	0.86%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$171,858.76	0.92%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$127,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$180,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST	1	\$196,183.94	1.05%	0	\$0.00	NA	0	\$0.00

	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$308,465.00	1.65%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$462,098.69	2.47%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$352,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$267,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$216,700.00	1.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$18,731,731.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZ89	A+ MORTGAGE SERVICES, INC	1	\$105,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$158,110.00	3.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$122,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$83,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$323,000.00	6.55%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$204,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$174,600.00	3.54%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$200,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$239,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	2	\$232,800.00	4.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$363,700.00	7.37%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$524,337.23	10.63%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$150,650.00	3.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$93,700.00	1.9%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$417,000.00	8.45%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$298,481.00	6.05%	0	\$0.00	NA	0	\$0.00

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	SAGAMORE HOME MTG LLC	2	\$342,600.00	6.95%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$134,814.01	2.73%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$631,100.00	12.79%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$134,015.11	2.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,933,007.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZ97	1ST COLONIAL COMMUNITY BANK	1	\$133,000.00	9.45%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$104,546.57	7.43%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	2	\$289,000.00	20.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$129,750.00	9.22%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$100,400.00	7.14%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$85,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$123,700.00	8.79%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$116,000.00	8.25%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$116,000.00	8.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$89,300.00	6.35%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$120,000.00	8.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,406,696.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZH9	BRANCH BANKING AND TRUST COMPANY	7	\$1,086,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,086,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZJ5	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$1,859,790.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,859,790.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZK2	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$314,411.62	23.95%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,	3	\$998,200.00	76.05%	0	\$0.00	NA	0	\$0.00



		LLC., A DELAWARE LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>4</b>	<b>\$1,312,611.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WUZL0		SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,748,403.26	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>8</b>	<b>\$2,748,403.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WUZM8		SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$11,293,300.66	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>31</b>	<b>\$11,293,300.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WUZN6		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$2,054,900.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>6</b>	<b>\$2,054,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WUZP1		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,031,215.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>4</b>	<b>\$1,031,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WUZQ9		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,044,560.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>9</b>	<b>\$2,044,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WUZR7		FIRST MORTGAGE SOLUTIONS LLC	1	\$333,936.00	32.1%	0	\$0.00	NA	0 \$0.00
		LIBERTY FIRST C.U.	1	\$131,250.00	12.61%	0	\$0.00	NA	0 \$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$142,252.00	13.67%	0	\$0.00	NA	0 \$0.00
		PREMIER COMMERCIAL BANK	1	\$176,500.00	16.96%	0	\$0.00	NA	0 \$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$256,500.00	24.66%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>5</b>	<b>\$1,040,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WUZS5		ANCHOR MORTGAGE SERVICES, INC.	1	\$40,446.67	3.97%	0	\$0.00	NA	0 \$0.00
		FBT MORTGAGE, LLC	4	\$540,008.09	53.05%	0	\$0.00	NA	0 \$0.00
		METROPOLITAN BANK	2	\$236,718.92	23.26%	0	\$0.00	NA	0 \$0.00
		NATIONAL BANK OF COMMERCE	1	\$100,982.84	9.92%	0	\$0.00	NA	0 \$0.00

	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$99,731.13	9.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,017,887.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZT3	APEX HOME LOANS INC.	1	\$355,487.08	3.82%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$373,337.30	4.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$243,146.02	2.62%	0	\$0.00	NA	0	\$0.00
	CHURCHHILL MORTGAGE CORPORATION	1	\$218,481.52	2.35%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$415,280.85	4.47%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	\$273,088.07	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,923.06	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,138.59	2.76%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,206.76	3.96%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$250,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$212,799.74	2.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$264,127.32	2.84%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AN DINVESTMENT CORPORATION AN ARIZONA CORPATI	1	\$388,797.01	4.18%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$386,224.14	4.16%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION.	1	\$199,698.77	2.15%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	3	\$605,511.36	6.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$280,188.91	3.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$227,678.75	2.45%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$210,603.82	2.27%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$286,233.81	3.08%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$388,118.38	4.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$226,315.15	2.44%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$176,742.70	1.9%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	10	\$2,160,391.61	23.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$332,609.29	3.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,294,130.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZU0	ALASKA USA MORTGAGE COMPANY, LLC	1	\$337,478.74	4.14%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,599.46	3.41%	0	\$0.00	NA	0	\$0.00
	ALMEDA MORTGAGE CORPORATION	1	\$376,444.61	4.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$185,737.94	2.28%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$209,191.36	2.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$401,893.77	4.93%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC.	1	\$234,482.30	2.88%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE, L.L.C.	1	\$244,031.90	3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$200,700.00	2.46%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$248,125.72	3.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL)	1	\$202,358.02	2.48%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$212,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CAL	1	\$278,729.55	3.42%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$206,415.37	2.53%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY	1	\$263,619.62	3.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$180,727.39	2.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$222,571.04	2.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$183,555.01	2.25%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$367,181.91	4.51%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$218,691.43	2.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$376,456.81	4.62%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$254,621.31	3.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$344,498.48	4.23%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, A ARIZONA LIMITED LIABILITY COMPANY	1	\$355,598.25	4.37%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA	1	\$291,271.65	3.58%	0	\$0.00	NA	0	\$0.00

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	LIMITED LIABILITY COMPA								
	U.S. BANK N.A.	3	\$699,067.40	8.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$194,080.00	2.38%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$283,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, A CALIFORNIA CORPORATION	1	\$293,545.16	3.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,144,174.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZV8	ALASKA USA MORTGAGE COMPANY, LLC	2	\$485,480.88	4.51%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$293,585.76	2.73%	0	\$0.00	NA	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$532,960.88	4.95%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$264,609.60	2.46%	0	\$0.00	NA	0	\$0.00
	BEST MORGAGE, INC.	1	\$266,847.48	2.48%	0	\$0.00	NA	0	\$0.00
	BI-COASTL MORTGAGE, INC.	1	\$215,681.79	2%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$183,535.18	1.7%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$232,671.71	2.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOAN, INC., A DELAWARE CORPORATION	1	\$225,659.61	2.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,440.83	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$220,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$183,473.25	1.7%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$260,615.49	2.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$263,302.82	2.45%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE,LLC,A	1	\$220,129.66	2.04%	0	\$0.00	NA	0	\$0.00

	WASHINGTON LIMITED LIABILITY COMPANY								
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$303,640.45	2.82%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$193,200.00	1.79%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,690.63	1.95%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$318,051.23	2.95%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$324,088.34	3.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$183,862.85	1.71%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$317,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,262.22	2.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$225,438.41	2.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$228,477.62	2.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$310,631.44	2.89%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$199,056.31	1.85%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$240,649.67	2.24%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$196,555.21	1.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORP.	1	\$295,126.47	2.74%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	10	\$2,414,081.48	22.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$193,427.07	1.8%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORATION	1	\$272,597.81	2.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,766,832.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZW6		1	\$225,959.55	18.35%	0	\$0.00	NA	0	\$0.00

		BANK OF UTAH, A UTAH CORPORATION								
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$355,058.00	28.84%	0	\$0.00	NA	0	\$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	\$282,000.00	22.9%	0	\$0.00	NA	0	\$0.00
		THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$186,742.36	15.17%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,549.54	14.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,231,309.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZX4		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$186,000.00	10.15%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$201,671.77	11.01%	0	\$0.00	NA	0	\$0.00
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$283,608.72	15.48%	0	\$0.00	NA	0	\$0.00
		LOWELL COOPERATIVE BANK	1	\$251,403.17	13.72%	0	\$0.00	NA	0	\$0.00
		MILLEND, INC, A GEORGIA CORPORATION	1	\$416,438.29	22.73%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP, INC.	1	\$207,000.00	11.3%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC.	1	\$285,605.97	15.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,831,727.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZY2		CORNERSTONE MORTGAGE, INC.	1	\$247,466.22	11.99%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$203,718.94	9.87%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$466,677.02	22.61%	0	\$0.00	NA	0	\$0.00
		NEW AMERICA FINANCIAL CORPORATION, A	1	\$317,911.40	15.4%	0	\$0.00	NA	0	\$0.00

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



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

		MORTGAGE ACCESS CORP							
		WEICHERT FINANCIAL SERVICES	27	\$7,300,341.00	95.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,610,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WV6Q9		SUMMIT MORTGAGE BANKERS, INC.	4	\$1,949,461.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,949,461.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WV6R7		ACOPIA, LLC, A CORPORATION	1	\$191,747.16	12.01%	0	\$0.00	NA	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	2	\$394,127.00	24.69%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,750.00	13.39%	0	\$0.00	NA	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	26.13%	0	\$0.00	NA	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$228,000.00	14.28%	0	\$0.00	NA	\$0.00
		PLANTERS BANKS, INC., A TENNESSEE BANKING CORPORATION	1	\$151,500.00	9.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,596,124.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WV6S5		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$133,815.38	10.29%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$318,055.00	24.46%	0	\$0.00	NA	\$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$159,600.00	12.28%	0	\$0.00	NA	\$0.00
		WESTSTAR MORTGAGE, INC.	2	\$480,658.28	36.97%	0	\$0.00	NA	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$208,000.00	16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,300,128.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138WV6T3		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,350.00	14.11%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	29.52%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC.	1	\$218,700.00	15.48%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$365,750.00	25.89%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING LLC	1	\$211,850.00	15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,412,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WV6U0		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$61,330.00	4.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$75,390.00	5.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,750.00	5.98%	0	\$0.00	NA	0	\$0.00
		CHURCHIL MORTGAGE CORPORATION	1	\$64,000.00	4.86%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$46,320.00	3.52%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	5.16%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	1	\$62,315.95	4.73%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	2	\$139,500.00	10.59%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,200.00	5.1%	0	\$0.00	NA	0	\$0.00
			3	\$196,608.00	14.93%	0	\$0.00	NA	0	\$0.00

		NTFN, INC. DBA PREMIER NATIONWIDE LENDING							
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$78,750.00	5.98%	0	\$0.00	NA	\$0.00
		PORTGAGE COMMUNITY BANK	1	\$62,000.00	4.71%	0	\$0.00	NA	\$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$80,000.00	6.07%	0	\$0.00	NA	\$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	\$41,542.68	3.15%	0	\$0.00	NA	\$0.00
		VERITAS FUNDING LLC	1	\$63,920.00	4.85%	0	\$0.00	NA	\$0.00
		VERITAS FUNDING LLC.	1	\$71,650.00	5.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,317,276.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVF48		STATE FARM BANK, F.S.B.	5	\$1,063,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,063,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVF55		WEICHERT FINANCIAL SERVICES	21	\$5,464,652.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,464,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVF63		ROUNDPOINT MORTGAGE COMPANY	163	\$49,259,872.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>163</b>	<b>\$49,259,872.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVF71		ROUNDPOINT MORTGAGE COMPANY	33	\$5,443,524.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,443,524.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVF89		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,260,400.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,260,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVF97		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,944,143.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,944,143.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVGA3		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$7,781,284.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,781,284.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVGB1			13	\$2,808,087.86	100%	0	\$0.00	NA	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>13</b>	<b>\$2,808,087.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WVGC9		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,336,720.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>26</b>	<b>\$6,336,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WVGD7		PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$12,370,806.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>47</b>	<b>\$12,370,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WVGE5		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,387,280.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>15</b>	<b>\$4,387,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WVH20		EVERBANK	3	\$1,024,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>3</b>	<b>\$1,024,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WVH38		BRAZOS NATIONAL BANK	1	\$208,412.40	4.11%	0	\$0.00	NA	0 \$0.00
		EVERBANK	26	\$4,694,457.90	92.66%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$163,547.25	3.23%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>28</b>	<b>\$5,066,417.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WVH46		ALLEGHENY MORTGAGE CORP.	1	\$60,750.00	5.47%	0	\$0.00	NA	0 \$0.00
		DOLLAR BANK	1	\$43,562.52	3.92%	0	\$0.00	NA	0 \$0.00
		FIRST AMERICAN MORTGAGE LLC	1	\$75,888.04	6.83%	0	\$0.00	NA	0 \$0.00
		JERSEY SHORE STATE BANK	3	\$240,538.07	21.64%	0	\$0.00	NA	0 \$0.00
		LIBERTY MORTGAGE CORPORATION	1	\$82,450.00	7.42%	0	\$0.00	NA	0 \$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$58,976.88	5.31%	0	\$0.00	NA	0 \$0.00
		POLONIA BANK	1	\$76,392.21	6.87%	0	\$0.00	NA	0 \$0.00
		S AND T BANK	4	\$278,207.69	25.03%	0	\$0.00	NA	0 \$0.00
		THE NORTHUMBERLAND NATIONAL BANK	2	\$128,349.92	11.55%	0	\$0.00	NA	0 \$0.00
		WELCOME HOME FINANCE, LP	1	\$66,402.03	5.96%	0	\$0.00	NA	0 \$0.00

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<b>Total</b>			<b>16</b>	<b>\$1,111,517.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVH53		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$95,000.00	7.53%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED	1	\$89,763.33	7.11%	0	\$0.00	NA	0	\$0.00
		HONESDALE NATIONAL BANK	1	\$91,970.23	7.29%	0	\$0.00	NA	0	\$0.00
		JERSEY SHORE STATE BANK	1	\$102,348.78	8.11%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE CORPORATION	1	\$109,155.00	8.65%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA	1	\$87,300.00	6.92%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$403,757.78	32%	0	\$0.00	NA	0	\$0.00
		POLONIA BANK	1	\$108,446.98	8.59%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$87,800.00	6.96%	0	\$0.00	NA	0	\$0.00
		SUSQUEHANNA BANK	1	\$86,267.58	6.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,261,809.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVH61		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,330.09	2.72%	0	\$0.00	NA	0	\$0.00
		BOULEVARD MTGE CO OF PA (BMC)	1	\$132,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$149,380.00	3.59%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED	2	\$256,050.00	6.15%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$114,000.00	2.74%	0	\$0.00	NA	0	\$0.00
		JERSEY SHORE STATE BANK	3	\$372,951.87	8.95%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE CORPORATION	1	\$123,190.00	2.96%	0	\$0.00	NA	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,711.83	3.02%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	2	\$277,034.70	6.65%	0	\$0.00	NA	0	\$0.00
		METRO BANK	1	\$124,000.00	2.98%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA	3	\$400,702.07	9.62%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$364,746.45	8.75%	0	\$0.00	NA	0	\$0.00

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	POLONIA BANK	2	\$238,874.79	5.73%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$439,315.43	10.54%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	2	\$251,301.63	6.03%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$139,650.00	3.35%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$270,300.00	6.49%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$138,120.00	3.32%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	1	\$135,608.66	3.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,166,267.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVH95	1ST ADVANTAGE MORTGAGE	1	\$183,461.48	1.48%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANCORP	1	\$298,638.18	2.42%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$240,592.88	1.95%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	18	\$3,522,033.96	28.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$194,114.82	1.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$299,633.64	2.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, INC	1	\$65,099.22	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$133,675.91	1.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$219,001.33	1.77%	0	\$0.00	NA	0	\$0.00
	DOUGLAS COUNTY BANK	1	\$371,591.72	3.01%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	3	\$516,131.19	4.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,064.83	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER MORTGAGE CORP.	1	\$476,628.32	3.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$139,276.86	1.13%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST	5	\$736,407.89	5.96%	0	\$0.00	NA	0	\$0.00
	GREATER POTOMAC MORTGAGE CO.	1	\$253,276.94	2.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$110,971.99	0.9%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$247,705.34	2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT	1	\$109,495.70	0.89%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ASSOCIATION								
	INTERBANK	1	\$415,107.07	3.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS - MAIN	2	\$133,946.61	1.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	\$173,409.46	1.4%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$126,825.13	1.03%	0	\$0.00	NA	0	\$0.00
	ROCK SPRINGS NATIONAL BANK	1	\$318,547.39	2.58%	0	\$0.00	NA	0	\$0.00
	SOUTHCOAST FINANCIAL CORPORATION	1	\$288,850.64	2.34%	0	\$0.00	NA	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	3	\$309,365.81	2.5%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$84,614.15	0.68%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK	4	\$569,919.56	4.61%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	2	\$441,094.01	3.57%	0	\$0.00	NA	0	\$0.00
	TOWER BANK AND TRUST COMPANY	2	\$318,225.70	2.57%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	2	\$493,006.09	3.99%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	1	\$70,688.35	0.57%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST	1	\$119,455.27	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$181,831.06	1.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$12,361,688.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVHG9	AMERIS BANK	2	\$99,658.98	4.25%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	3	\$313,914.23	13.39%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES	2	\$195,643.21	8.35%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	2	\$108,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	16	\$1,312,808.75	56.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$314,000.00	13.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,344,025.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVHH7	CROSSCOUNTRY MORTGAGE INC	1	\$141,392.94	5.1%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$138,891.51	5.01%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$119,476.57	4.31%	0	\$0.00	NA	0	\$0.00
		1	\$128,500.00	4.63%	0	\$0.00	NA	0	\$0.00



	MAGNOLIA BANK INCORPORATED								
	NATIONSTARMORTGAGE	13	\$1,686,577.56	60.79%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$139,383.19	5.02%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$140,378.78	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,713.80	10.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,774,314.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVHJ3	CMCO MORTGAGE	1	\$269,000.00	8.31%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$215,728.41	6.66%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$258,888.47	8%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,493,295.00	77.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,236,911.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVHK0	NATIONSTARMORTGAGE	9	\$1,826,164.72	89.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,734.00	10.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,031,898.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVHL8	NATIONSTARMORTGAGE	28	\$1,813,674.60	92.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$148,500.00	7.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,962,174.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVHM6	FIRST FINANCIAL SERVICES INC	1	\$92,406.41	3.78%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	22	\$2,138,921.63	87.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$210,280.00	8.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,441,608.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVHN4	NATIONSTARMORTGAGE	11	\$1,289,861.06	84.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,910.93	15.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,525,771.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVHP9	NATIONSTARMORTGAGE	13	\$1,748,535.21	92.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,832.00	7.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,890,367.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVHQ7	NATIONSTARMORTGAGE	9	\$1,902,436.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,902,436.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVHR5	NATIONSTARMORTGAGE	6	\$1,389,103.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,389,103.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WVHS3		NATIONSTARMORTGAGE	11	\$1,200,340.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,200,340.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVHT1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$185,620.00	2.16%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	4	\$936,928.02	10.92%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$885,886.34	10.33%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL BANK	1	\$237,263.65	2.77%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE LLC	1	\$197,499.38	2.3%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	\$161,950.00	1.89%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$161,500.00	1.88%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED	2	\$506,541.40	5.9%	0	\$0.00	NA	0	\$0.00
		HONESDALE NATIONAL BANK	1	\$155,200.00	1.81%	0	\$0.00	NA	0	\$0.00
		HUNTINGDON VALLEY BANK	2	\$450,779.33	5.25%	0	\$0.00	NA	0	\$0.00
		JERSEY SHORE STATE BANK	3	\$472,117.06	5.5%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	4	\$866,443.19	10.1%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA	9	\$1,611,135.43	18.78%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$422,920.00	4.93%	0	\$0.00	NA	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	\$173,390.78	2.02%	0	\$0.00	NA	0	\$0.00
		POLONIA BANK	1	\$161,766.59	1.89%	0	\$0.00	NA	0	\$0.00
		SUSQUEHANNA BANK	2	\$407,735.30	4.75%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE	2	\$377,596.69	4.4%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$207,000.00	2.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,579,273.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVHV6		EVERBANK	16	\$5,748,734.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,748,734.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVHW4		EVERBANK	30	\$8,815,883.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,815,883.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WVHX2	EVERBANK	20	\$7,378,287.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$7,378,287.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVHY0	EVERBANK	7	\$1,993,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,993,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVHZ7	EVERBANK	5	\$1,484,074.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,484,074.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJ36	ALPHA MORTGAGE CORPORATION	1	\$105,629.91	7.05%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	10	\$853,540.00	56.95%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	4	\$326,790.00	21.8%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	3	\$212,807.00	14.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,498,766.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJ44	DISCOVER HOME LOANS INC	1	\$145,000.00	6.76%	0	\$0.00	NA	0	\$0.00
	LIBERTY CAPITAL FINANCIAL INC.	1	\$143,500.00	6.69%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	8	\$1,045,318.00	48.75%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC.	1	\$130,950.00	6.11%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	5	\$679,510.00	31.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,144,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJ51	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$108,460.00	5.36%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$134,814.01	6.67%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$149,044.37	7.37%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$71,076.94	3.52%	0	\$0.00	NA	0	\$0.00
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$59,917.34	2.96%	0	\$0.00	NA	0	\$0.00

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	NEW WEST LENDING INC	1	\$116,000.00	5.74%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$460,750.00	22.79%	0	\$0.00	NA	\$0.00
	SUNWEST MORTGAGE COMPANY INC	8	\$832,000.00	41.15%	0	\$0.00	NA	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$89,840.00	4.44%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,021,902.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVJ69	FIFTH THIRD MORTGAGE COMPANY	4	\$775,699.10	75.56%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$250,855.32	24.44%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,026,554.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVJ77	FIFTH THIRD MORTGAGE COMPANY	11	\$1,557,694.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,557,694.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVJ85	CASTLE & COOKE MORTGAGE, LLC	4	\$1,002,155.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,002,155.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVJ93	CASTLE & COOKE MORTGAGE, LLC	1	\$178,147.00	35.48%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$324,000.00	64.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2</b>	<b>\$502,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVJA0	BRANCH BANKING AND TRUST COMPANY	19	\$3,076,473.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,076,473.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVJB8	WARSAW FEDERAL SAVINGS & LOAN	1	\$238,140.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$238,140.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVJC6	CITIBANK NA FKA CITIMORTGAGE	1	\$112,796.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$112,796.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVJD4	LEGACY MORTGAGE LLC	1	\$110,580.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$110,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVJE2	LEGACY MORTGAGE LLC	1	\$144,209.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$144,209.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138WVJF9		HERGET BANK	1	\$45,555.95	12.67%	0	\$0.00	NA	0	\$0.00
		INLAND HOME MORTGAGE COMPANY LLC	2	\$239,720.00	66.66%	0	\$0.00	NA	0	\$0.00
		VALLEY BANK	1	\$74,359.89	20.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$359,635.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJH5		BUSEY BANK	1	\$83,604.36	6.53%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$127,371.21	9.95%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$89,829.64	7.01%	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	2	\$253,030.74	19.76%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$133,307.65	10.41%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$593,581.79	46.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,280,725.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJJ1		FIRST NATIONAL BANK OF OMAHA	1	\$135,323.74	22.75%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$161,822.94	27.21%	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	1	\$98,318.74	16.53%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$43,830.69	7.37%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$155,489.51	26.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$594,785.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJK8		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$64,411.14	33.33%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$48,932.49	25.32%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$79,889.78	41.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$193,233.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJM4		CHARTER WEST NATIONAL BANK	5	\$601,489.02	12.87%	0	\$0.00	NA	0	\$0.00
		CORNHUSKER BANK	1	\$125,615.00	2.69%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS BANK	7	\$862,547.64	18.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	13	\$1,409,544.88	30.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$342,149.86	7.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$86,450.00	1.85%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$46,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$81,859.28	1.75%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$470,625.00	10.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (LINCOLN)	2	\$240,750.00	5.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$80,661.34	1.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF RIVERDALE	1	\$50,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$186,675.00	3.99%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$88,650.00	1.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,673,817.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJN2	EQUITABLE BANK	1	\$79,096.40	32.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$163,800.00	67.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$242,896.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJQ5	FIRST PLACE BANK	1	\$139,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$139,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJR3	CENTERBANK	1	\$111,815.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$111,815.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJS1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJT9	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$52,164.11	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$52,164.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJU6		EQUITY RESOURCES, INC.	1	\$78,850.00	46.66%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$90,150.00	53.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$169,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJV4		COMMUNITY 1ST CREDIT UNION	1	\$44,887.29	9.03%	0	\$0.00	NA	0	\$0.00
		COMMUNITY SAVINGS BANK	1	\$140,223.00	28.19%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$171,690.00	34.52%	0	\$0.00	NA	0	\$0.00
		VALLEY BANK	1	\$68,757.70	13.83%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$71,782.78	14.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$497,340.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJX0		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$308,674.65	18%	0	\$0.00	NA	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$764,600.00	44.59%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,800.00	19.12%	0	\$0.00	NA	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,600.00	18.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,714,674.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJY8		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$400,691.34	22.74%	0	\$0.00	NA	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$382,700.00	21.72%	0	\$0.00	NA	0	\$0.00
			2	\$978,800.00	55.54%	0	\$0.00	NA	0	\$0.00

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



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

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

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

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

		HOUSTON HOME LOAN, INC.							
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$230,000.00	3.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,974,098.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVL25		STATE FARM BANK, F.S.B.	30	\$2,941,122.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,941,122.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVL33		STATE FARM BANK, F.S.B.	29	\$3,413,424.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,413,424.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVL58		STATE FARM BANK, F.S.B.	20	\$1,393,467.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,393,467.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVL66		4TRUST MORTGAGE, INC.	1	\$221,002.42	3.16%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$146,339.31	2.09%	0	\$0.00	NA	\$0.00
		BANKVISTA	1	\$190,250.00	2.72%	0	\$0.00	NA	\$0.00
		BELL STATE BAND & TRUST, A CORPORATION	1	\$172,434.11	2.46%	0	\$0.00	NA	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$143,267.34	2.05%	0	\$0.00	NA	\$0.00
		CAPITAL CITY BANK	1	\$100,000.00	1.43%	0	\$0.00	NA	\$0.00
		CAROLINA BANK	1	\$62,216.29	0.89%	0	\$0.00	NA	\$0.00
		CFS MORTGAGE CORPORATION	1	\$266,386.85	3.8%	0	\$0.00	NA	\$0.00
		FIRST BANK	1	\$318,000.00	4.54%	0	\$0.00	NA	\$0.00
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,409.71	1.85%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$212,000.00	3.03%	0	\$0.00	NA	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$233,415.16	3.33%	0	\$0.00	NA	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$117,867.84	1.68%	0	\$0.00	NA	\$0.00

	LOWELL COOPERATIVE BANK	1	\$149,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$123,875.08	1.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$177,100.00	2.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$153,386.16	2.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$192,059.88	2.74%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK,FSB	1	\$206,069.63	2.94%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC.,THE MORTGAGE PEOPLE	1	\$307,026.15	4.38%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$131,210.95	1.87%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$101,541.56	1.45%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$216,038.12	3.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$235,918.01	3.37%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	7	\$1,730,116.17	24.7%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$189,923.95	2.71%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$497,886.29	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,765.83	4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,004,506.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVL74	AMERICAN LENDING NETWORK, INC.	1	\$83,169.15	2.32%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$81,247.62	2.27%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$81,435.06	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$63,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$73,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, COMMERICAL BANK	1	\$80,394.24	2.24%	0	\$0.00	NA	0	\$0.00

	PARAGON NATIONAL BANK, A NATIONAL BANK.	1	\$75,760.91	2.11%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$70,040.06	1.95%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	44	\$2,977,918.90	83.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,585,965.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVL82	BANK OF THE PACIFIC, A CORPORATION	1	\$90,600.00	2.34%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$188,577.97	4.88%	0	\$0.00	NA	0	\$0.00
	CACHE VALLEY BANK	1	\$94,900.00	2.45%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA A CORPORATION	1	\$94,300.00	2.44%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$86,229.77	2.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	\$106,362.72	2.75%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$97,576.79	2.52%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL L.L.C D/B/A GRANNY8 MORTGAGE	1	\$96,400.00	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$183,776.16	4.75%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$99,554.99	2.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$86,800.00	2.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$107,056.60	2.77%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,576.77	2.55%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$103,200.00	2.67%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	22	\$2,231,593.40	57.69%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$102,546.20	2.66%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>39</b>	<b>\$3,868,051.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVL90	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$141,368.10	2.91%	0	\$0.00	NA	0	\$0.00	
	AMERICAN LENDING NETWORK, INC.	1	\$132,718.26	2.73%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$128,642.07	2.65%	0	\$0.00	NA	0	\$0.00	
	COUNTYBANK, A BANKING CORPORATION	1	\$145,000.00	2.99%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$127,000.00	2.62%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$137,158.18	2.83%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC.	1	\$129,300.00	2.66%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$132,414.03	2.73%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$144,200.00	2.97%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,198.92	2.83%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$137,633.19	2.84%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$137,410.04	2.83%	0	\$0.00	NA	0	\$0.00	
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$139,874.77	2.88%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,144.78	2.85%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$127,187.16	2.62%	0	\$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK,FSB	1	\$127,192.76	2.62%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A.	20	\$2,690,235.97	55.44%	0	\$0.00	NA	0	\$0.00	



<b>Total</b>			<b>36</b>	<b>\$4,852,678.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVLA7		EVERBANK	14	\$1,011,645.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,011,645.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVLC3		EVERBANK	30	\$3,958,506.41	96.62%	0	\$0.00	NA	\$0.00
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGLINE	1	\$138,400.00	3.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,096,906.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVLD1		EVERBANK	4	\$1,175,546.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,175,546.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVLE9		EVERBANK	4	\$999,236.95	81.65%	0	\$0.00	NA	\$0.00
		UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$224,500.00	18.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,223,736.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVLF6		EVERBANK	4	\$1,263,444.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,263,444.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVLG4		EVERBANK	8	\$2,024,160.50	89.01%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$249,900.00	10.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,274,060.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVLJ8		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$347,596.00	21.24%	0	\$0.00	NA	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	\$207,237.39	12.66%	0	\$0.00	NA	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$165,789.92	10.13%	0	\$0.00	NA	\$0.00
		KLEINBANK	2	\$437,724.55	26.75%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC (ORG#1001875)	1	\$185,919.56	11.36%	0	\$0.00	NA	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$292,251.07	17.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,636,518.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVLK5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$343,570.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$343,570.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138WVLL3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$199,066.79	14.17%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$203,406.51	14.48%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$460,553.58	32.78%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	2	\$227,571.64	16.2%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC (ORG#1001875)	1	\$159,619.68	11.36%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$154,976.38	11.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,405,194.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVLZ2		STATE FARM BANK, F.S.B.	66	\$4,279,360.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$4,279,360.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVM24		JPMORGAN CHASE BANK, N.A.	6	\$1,482,114.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,482,114.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVM32		JPMORGAN CHASE BANK, N.A.	257	\$16,101,589.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$16,101,589.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVM40		JPMORGAN CHASE BANK, N.A.	77	\$7,477,413.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$7,477,413.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVM57		JPMORGAN CHASE BANK, N.A.	73	\$9,337,919.28	98.77%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP, INC.	1	\$116,100.00	1.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,454,019.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVM65		JPMORGAN CHASE BANK, N.A.	31	\$5,063,633.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,063,633.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVM81		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$332,041.90	1.86%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS	1	\$261,361.55	1.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$186,874.90	1.05%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	59	\$14,421,929.60	80.74%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	\$211,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC,	1	\$261,411.20	1.46%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$277,109.01	1.55%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION,	1	\$188,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$202,227.23	1.13%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$417,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$229,697.12	1.29%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$239,322.52	1.34%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$217,892.55	1.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$17,863,067.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVM99	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	6.93%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$419,421.35	8.55%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$426,424.82	8.69%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$390,000.00	7.95%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$211,725.72	4.32%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$456,000.00	9.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	3	\$1,150,178.76	23.45%	0	\$0.00	NA	0	\$0.00

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	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,186.82	4.73%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$548,759.82	11.19%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$196,728.59	4.01%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$234,000.00	4.77%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$300,000.00	6.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,905,425.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVMA6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$115,483.80	5.4%	0	\$0.00	NA	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$118,000.00	5.52%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$122,901.57	5.75%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$244,711.54	11.45%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$119,471.30	5.59%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	11	\$1,303,233.59	60.96%	0	\$0.00	NA	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$114,000.00	5.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,137,801.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVMB4	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$195,932.94	5.65%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$215,000.00	6.2%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$230,000.00	6.64%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC, DELAWARE CORPORATION	1	\$399,861.57	11.54%	0	\$0.00	NA	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,622.77	6.31%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$190,150.04	5.49%	0	\$0.00	NA	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$214,062.19	6.18%	0	\$0.00	NA	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$232,800.00	6.72%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,072.43	6.67%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$240,000.00	6.92%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$203,244.76	5.86%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	4	\$895,350.00	25.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,466,096.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVMC2	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,745.45	16.64%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	3	\$880,325.68	83.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,056,071.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVMD0	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$330,000.00	23.9%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$532,373.76	38.56%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	2	\$518,283.34	37.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,380,657.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVME8	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,331.77	8.97%	0	\$0.00	NA	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$237,331.03	10.32%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$260,000.00	11.3%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$204,105.80	8.87%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	4	\$1,157,002.16	50.29%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	1	\$235,966.23	10.25%	0	\$0.00	NA	\$0.00

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	TRUST								
<b>Total</b>		<b>9</b>	<b>\$2,300,736.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVMF5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,268.63	3.09%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC	1	\$171,330.53	3.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$160,297.73	3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$165,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$163,704.23	3.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,890.75	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,322.86	2.98%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$163,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$174,236.66	3.26%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A	1	\$152,035.62	2.85%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$157,901.24	2.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$162,281.85	3.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED., A MINNESOTA CORPORATION.	1	\$173,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$158,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$152,027.23	2.85%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$158,602.36	2.97%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A	1	\$164,600.00	3.08%	0	\$0.00	NA	0	\$0.00

	DELAWARE LIMITED LIABILITY COMP								
	SCBT	1	\$154,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$170,744.40	3.2%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$156,206.10	2.92%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$153,912.41	2.88%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	11	\$1,792,122.76	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,000.00	2.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,341,485.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVMG3	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO	1	\$178,054.00	4.93%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$186,801.51	5.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,236.43	8.28%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$222,046.66	6.15%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$263,850.00	7.3%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$317,368.40	8.79%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$318,960.88	8.83%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	7	\$1,641,788.05	45.45%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$184,340.15	5.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,612,446.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVMH1	DISCOVER HOME LOANS, INC	1	\$73,288.52	5.01%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,800.00	5.93%	0	\$0.00	NA	0	\$0.00
	F& M BANK AND TRUST COMANY, A FEDERAL SAVINGS BANK	1	\$51,500.00	3.52%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314,	1	\$82,412.42	5.63%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY CORPO								
	LOWELL COOPERATIVE BANK	1	\$105,564.84	7.21%	0	\$0.00	NA	0	\$0.00
	NORTHEAST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$68,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$62,138.57	4.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$74,685.78	5.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AND OREGON LIMITED	1	\$56,591.73	3.87%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$43,931.99	3%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	8	\$637,859.69	43.57%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$65,871.24	4.5%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$55,269.83	3.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,463,914.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVMJ7	AMERICAN LENDING SOLUTIONS, LLC	1	\$111,232.03	8.76%	0	\$0.00	NA	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$136,326.45	10.74%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	9.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$115,442.77	9.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$137,725.71	10.85%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$643,390.85	50.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,269,117.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVMK4	AMERICAN LENDING SOLUTIONS, LLC.	1	\$190,628.00	17.31%	0	\$0.00	NA	0	\$0.00
		1	\$225,790.15	20.5%	0	\$0.00	NA	0	\$0.00



		INLAND HOME MORTGAGE COMPANY, LLC								
		U.S. BANK N.A.	3	\$684,788.76	62.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,101,206.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVMN8		CAPITAL BANK, N.A.	1	\$260,000.00	5.14%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,780,719.90	35.23%	0	\$0.00	NA	0	\$0.00
		INSIGHT BANK	1	\$203,488.75	4.03%	0	\$0.00	NA	0	\$0.00
		LO INC	2	\$694,367.08	13.74%	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE INC	1	\$409,354.76	8.1%	0	\$0.00	NA	0	\$0.00
		PREMIER BANK	1	\$299,474.07	5.92%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$381,884.76	7.55%	0	\$0.00	NA	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES INC	1	\$318,020.29	6.29%	0	\$0.00	NA	0	\$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	\$207,643.06	4.11%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	1	\$203,000.00	4.02%	0	\$0.00	NA	0	\$0.00
		WATERFORD BANK	1	\$297,200.00	5.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,055,152.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVMP3		HONOLULU HOMELOANS, INC.	3	\$943,185.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$943,185.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVMS7		JPMORGAN CHASE BANK, N.A.	12	\$1,929,934.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,929,934.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVMT5		JPMORGAN CHASE BANK, N.A.	398	\$25,213,491.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>398</b>	<b>\$25,213,491.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVMU2		CHURCHILL MORTGAGE CORPORATION	1	\$109,500.00	0.63%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	178	\$17,176,404.47	98.79%	0	\$0.00	NA	0	\$0.00
		MORTGAGE RESOURCES, INC., A CORPORATION	1	\$100,700.00	0.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$17,386,604.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVMV0		AMCAP MORTGAGE, LTD, LTD DBA HOPE	1	\$128,239.43	0.41%	0	\$0.00	NA	0	\$0.00

		TREE HOME LOANS								
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$142,804.06	0.46%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC.	1	\$149,585.26	0.48%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	237	\$30,398,925.67	97.37%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$140,599.11	0.45%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$132,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL, INC., A CORPORATION	1	\$127,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>243</b>	<b>\$31,219,153.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVMW8		ALPHA MORTGAGE CORPORATION	1	\$171,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,500.00	1.24%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	80	\$12,992,645.42	96.26%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>83</b>	<b>\$13,498,145.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVMX6		JPMORGAN CHASE BANK, N.A.	22	\$5,231,819.53	89.14%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INC	1	\$199,100.18	3.39%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$233,000.00	3.97%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$205,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>25</b>	<b>\$5,868,919.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVMY4		JPMORGAN CHASE BANK, N.A.	8	\$1,929,402.18	100%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>8</b>	<b>\$1,929,402.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVMZ1		GUARANTEED RATE, INC.	1	\$334,500.00	13.53%	0	\$0.00	NA	0	\$0.00

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	JPMORGAN CHASE BANK, N.A.	9	\$2,138,212.63	86.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,472,712.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVN23	AFFILIATED BANK	1	\$102,129.79	0.33%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$106,917.13	0.34%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$85,119.29	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$87,085.17	0.28%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$95,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$90,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$104,858.56	0.34%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$95,793.69	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$209,260.98	0.68%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC.	1	\$100,276.55	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$94,003.84	0.3%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$108,606.79	0.35%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	290	\$27,747,374.67	89.52%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$91,373.93	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$104,362.39	0.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$100,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$90,250.49	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$211,962.02	0.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC, A	1	\$89,484.66	0.29%	0	\$0.00	NA	0	\$0.00

	COLORADO CORPORATION								
	PROSPERITY BANK	1	\$102,185.26	0.33%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$88,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$108,656.73	0.35%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$93,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$101,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$108,720.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY	1	\$106,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$86,288.78	0.28%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$198,663.95	0.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$30,996,974.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVN31	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,100.00	16.05%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$261,250.00	14.81%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$285,000.00	16.16%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$623,303.52	35.34%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$311,070.84	17.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,763,724.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVN49	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,267.07	2.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION, A	1	\$84,869.13	2.52%	0	\$0.00	NA	0	\$0.00

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

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

	ROYAL UNITED MORTGAGE LLC	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$26,216.97	0.07%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE,	1	\$73,698.33	0.19%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$72,634.23	0.19%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$70,906.50	0.19%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$71,827.42	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>597</b>	<b>\$38,301,943.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVN72	JPMORGAN CHASE BANK, N.A.	24	\$3,926,997.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,926,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVN80	JPMORGAN CHASE BANK, N.A.	98	\$17,392,077.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$17,392,077.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVN98	JPMORGAN CHASE BANK, N.A.	15	\$3,436,931.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,436,931.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNA5	JPMORGAN CHASE BANK, N.A.	10	\$2,138,573.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,138,573.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNB3	JPMORGAN CHASE BANK, N.A.	95	\$19,868,214.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$19,868,214.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNC1	JPMORGAN CHASE BANK, N.A.	14	\$2,173,145.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,173,145.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVND9	CHERRY CREEK MORTGAGE CO., INC.	1	\$238,655.65	1.55%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$369,800.00	2.41%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	66	\$14,244,169.42	92.65%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$160,867.88	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$360,479.86	2.34%	0	\$0.00	NA	0	\$0.00

		TRIDENT MORTGAGE COMPANY LP							
<b>Total</b>			<b>70</b>	<b>\$15,373,972.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVNE7		JPMORGAN CHASE BANK, N.A.	74	\$17,886,083.72	97.67%	0	\$0.00	NA	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,758.88	0.98%	0	\$0.00	NA	\$0.00
		WILLAMETTE VALLEY BANK	1	\$247,500.00	1.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>76</b>	<b>\$18,312,342.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVNF4		JPMORGAN CHASE BANK, N.A.	82	\$15,391,004.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>82</b>	<b>\$15,391,004.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVNG2		JPMORGAN CHASE BANK, N.A.	7	\$1,682,018.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,682,018.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVNH0		ADMIRALS BANK	1	\$135,808.38	0.18%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.00
		BANK OF COLORADO	1	\$131,809.81	0.18%	0	\$0.00	NA	\$0.00
		BELL STATE BANK & TRUST	1	\$113,835.75	0.15%	0	\$0.00	NA	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$125,822.47	0.17%	0	\$0.00	NA	\$0.00
		CENDERA FUNDING, INC.	1	\$110,250.00	0.15%	0	\$0.00	NA	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$124,253.57	0.17%	0	\$0.00	NA	\$0.00
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
		CORNERSTONE MORTGAGE, INC.	1	\$115,829.10	0.16%	0	\$0.00	NA	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
		DISCOVER HOME LOANS, INC.	1	\$118,824.69	0.16%	0	\$0.00	NA	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$141,900.00	0.19%	0	\$0.00	NA	\$0.00
			1	\$134,551.49	0.18%	0	\$0.00	NA	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FIRST HOME MORTGAGE CORPORATION	1	\$132,567.11	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$128,717.26	0.17%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$142,807.37	0.19%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$119,830.92	0.16%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$139,798.29	0.19%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$143,801.61	0.19%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,644.00	0.19%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,672.81	0.17%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	538	\$69,294,922.65	92.93%	0	\$0.00	NA	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$118,244.08	0.16%	0	\$0.00	NA	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$145,794.29	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	2	\$255,451.08	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$130,700.00	0.18%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$148,500.00	0.2%	0	\$0.00	NA	\$0.00
	PARAGON HOME LOANS, INC.	1	\$119,600.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	3	\$396,366.13	0.53%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$120,826.20	0.16%	0	\$0.00	NA	\$0.00

	PROSPERITY BANK	1	\$143,666.98	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,812.63	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$135,808.38	0.18%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$149,783.88	0.2%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$149,018.73	0.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,389.21	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>578</b>	<b>\$74,564,608.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNJ6	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING	1	\$115,850.68	1.32%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$124,684.84	1.42%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	63	\$8,131,704.89	92.91%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,794.23	1.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$124,839.10	1.43%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE INC	1	\$119,690.46	1.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,752,564.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WV NK3	HOME BANC NA, A NATIONAL CORPORATION	1	\$417,000.00	21.86%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,490,371.00	78.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,907,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WV NL1		19	\$3,039,177.64	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A.								
<b>Total</b>		<b>19</b>	<b>\$3,039,177.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNM9	JPMORGAN CHASE BANK, N.A.	49	\$4,669,823.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,669,823.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNN7	JPMORGAN CHASE BANK, N.A.	28	\$2,712,734.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,712,734.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNP2	JPMORGAN CHASE BANK, N.A.	25	\$1,642,106.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,642,106.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNQ0	JPMORGAN CHASE BANK, N.A.	99	\$6,217,794.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$6,217,794.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNR8	JPMORGAN CHASE BANK, N.A.	18	\$4,102,534.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,102,534.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNS6	JPMORGAN CHASE BANK, N.A.	55	\$6,991,350.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,991,350.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNT4	JPMORGAN CHASE BANK, N.A.	16	\$1,989,114.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,989,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNU1	JPMORGAN CHASE BANK, N.A.	10	\$2,161,170.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,161,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNV9	DISCOVER HOME LOANS, INC.	1	\$204,717.56	6.63%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$2,882,672.00	93.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,087,389.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNW7	AFFILIATED BANK	1	\$161,272.45	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$156,439.17	0.49%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$155,780.20	0.49%	0	\$0.00	NA	0	\$0.00

	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$167,940.00	0.52%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL INC.	1	\$171,500.00	0.54%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$170,759.06	0.53%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$155,485.49	0.49%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$169,765.78	0.53%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	181	\$29,431,931.73	91.85%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,782.72	0.51%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$161,177.64	0.5%	0	\$0.00	NA	\$0.00
	MONARCH BANK, A CORPORATION	1	\$168,057.51	0.52%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$157,287.85	0.49%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,905.00	0.47%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$170,259.76	0.53%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$159,974.28	0.5%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$170,000.00	0.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>197</b>	<b>\$32,044,318.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVNX5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$284,589.37	3.23%	0	\$0.00	NA	\$0.00
	BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE	1	\$295,592.19	3.36%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$177,254.45	2.01%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$230,888.57	2.62%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	32	\$7,649,345.05	86.93%	0	\$0.00	NA	\$0.00

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		LUXURY MORTGAGE CORP., A CORPORATION	1	\$161,770.25	1.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,799,439.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNY3		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$188,445.77	1.06%	0	\$0.00	NA	0	\$0.00
		EXTRACO BANKS N.A.	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,842.95	0.57%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION, A CORPORATION	1	\$95,852.19	0.54%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,837.34	0.61%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	163	\$15,736,170.03	88.81%	0	\$0.00	NA	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$103,839.88	0.59%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$86,266.97	0.49%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK INC.	1	\$99,839.15	0.56%	0	\$0.00	NA	0	\$0.00
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		OA MORTGAGE SERVICES	1	\$99,849.38	0.56%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,691.60	0.56%	0	\$0.00	NA	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$88,865.96	0.5%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	1	\$105,650.00	0.6%	0	\$0.00	NA	0	\$0.00
		SUMMIT COMMUNITY BANK	1	\$94,400.00	0.53%	0	\$0.00	NA	0	\$0.00
			1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$100,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$109,637.89	0.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$17,719,689.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNZO	AMERICAN FINANCING CORPORATION	1	\$97,858.80	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$103,197.74	0.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$86,871.83	0.34%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,240.30	0.43%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$202,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	242	\$23,888,254.20	93.83%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY COMPANY	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,600.18	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,266.85	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$87,379.45	0.34%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$100,125.00	0.39%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$95,738.00	0.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$25,458,232.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WVP21		JPMORGAN CHASE BANK, N.A.	46	\$6,465,763.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,465,763.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVP39		JPMORGAN CHASE BANK, N.A.	17	\$1,730,067.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,730,067.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVP47		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$296,149.53	2.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$270,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$304,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY	1	\$85,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C.	1	\$109,300.00	0.96%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$262,173.93	2.3%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A.	2	\$616,699.17	5.42%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NA	1	\$137,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		CLEAR MOUNTAIN BANK	1	\$131,306.75	1.15%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$176,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$112,300.00	0.99%	0	\$0.00	NA	0	\$0.00
		ENTERPRISE BANK AND TRUST	1	\$120,277.29	1.06%	0	\$0.00	NA	0	\$0.00
		F&M BANK, A BANKING CORPORATION	1	\$308,606.69	2.71%	0	\$0.00	NA	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$417,000.00	3.66%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$403,550.94	3.55%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$219,797.70	1.93%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$142,900.42	1.26%	0	\$0.00	NA	0	\$0.00
			1	\$290,000.00	2.55%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE COMPANY							
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$267,100.00	2.35%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$4,136,165.82	36.34%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$175,220.00	1.54%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$242,000.00	2.13%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC.	1	\$256,000.00	2.25%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	1	\$76,811.28	0.67%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$222,000.00	1.95%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$100,000.00	0.88%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$236,500.00	2.08%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$201,600.00	1.77%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$170,000.00	1.49%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$190,000.00	1.67%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$386,256.12	3.39%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,381,715.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WVP54	ACADEMY MORTGAGE CORPORATION	1	\$258,854.49	0.36%	0	\$0.00	NA	\$0.00
	ALPINE BANK	1	\$83,974.48	0.12%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$206,500.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$177,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING INC	1	\$241,541.80	0.33%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$443,019.74	0.61%	0	\$0.00	NA	\$0.00



	BENCHMARK LENDING							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$459,293.20	0.63%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$396,000.00	0.54%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.26%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER LLC	1	\$200,000.00	0.28%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$207,200.00	0.28%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$342,400.00	0.47%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$177,000.00	0.24%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$417,000.00	0.57%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$348,457.96	0.48%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$216,900.00	0.3%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC	1	\$200,000.00	0.28%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	1	\$216,500.00	0.3%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$181,500.00	0.25%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,447,710.01	1.99%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$247,000.00	0.34%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	1	\$194,253.49	0.27%	0	\$0.00	NA	\$0.00
	EQUITY NOW INC.	1	\$200,400.00	0.28%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION	1	\$330,000.00	0.45%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$368,368.55	0.51%	0	\$0.00	NA	\$0.00
		1	\$401,500.00	0.55%	0	\$0.00	NA	\$0.00

	GEORGETOWN MORTGAGE LLC							
	GMH MORTGAGE SERVICES LLC	1	\$295,000.00	0.41%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$296,900.00	0.41%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$408,000.00	0.56%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$194,339.98	0.27%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	224	\$55,533,662.65	76.37%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC.	1	\$309,000.00	0.42%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$136,965.49	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$217,000.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC.	1	\$214,051.99	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	4	\$1,076,451.13	1.48%	0	\$0.00	NA	\$0.00
	NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$229,977.50	0.32%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$348,503.72	0.48%	0	\$0.00	NA	\$0.00
	NFM, INC.,	1	\$160,389.08	0.22%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	1	\$389,500.00	0.54%	0	\$0.00	NA	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$243,000.00	0.33%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO, INC	1	\$209,880.51	0.29%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.57%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO	1	\$240,455.24	0.33%	0	\$0.00	NA	\$0.00

	CORPORATION								
	SOUND MORTGAGE INC, A CORPORATION	1	\$188,507.39	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$265,846.99	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$285,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$392,264.11	0.54%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$378,308.99	0.52%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$272,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$184,835.66	0.25%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION	1	\$346,466.78	0.48%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$541,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$389,260.04	0.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>287</b>	<b>\$72,712,140.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVP62	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$179,261.06	6.41%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$2,373,251.95	84.83%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$245,195.99	8.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,797,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVP70	AMERICAN EQUITY MORTGAGE, INC.	1	\$159,830.00	1.1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$154,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$171,501.25	1.18%	0	\$0.00	NA	0	\$0.00
		2	\$330,416.88	2.27%	0	\$0.00	NA	0	\$0.00

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

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

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

	LLC							
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$360,000.00	1.3%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$410,394.52	1.48%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$513,800.00	1.85%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER INC	1	\$263,000.00	0.95%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$450,000.00	1.62%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$814,185.00	2.94%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$717,000.00	2.59%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	2	\$757,000.00	2.73%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	3	\$1,234,085.67	4.45%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$374,447.55	1.35%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$513,712.12	1.85%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$533,850.00	1.93%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$623,114.36	2.25%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$417,000.00	1.5%	0	\$0.00	NA	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING	2	\$700,311.53	2.53%	0	\$0.00	NA	\$0.00

	CORPORATION							
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$486,781.81	1.76%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.5%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,522,829.71	5.49%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, LLC	1	\$394,000.00	1.42%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	2	\$915,394.58	3.3%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$497,000.00	1.79%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$805,885.67	2.91%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$673,007.97	2.43%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,842,526.67	6.65%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$417,000.00	1.5%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$399,397.18	1.44%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,371.93	1.5%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK	1	\$417,000.00	1.5%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$416,371.94	1.5%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$417,000.00	1.5%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$400,000.00	1.44%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION	1	\$393,300.00	1.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>67</b>	<b>\$27,724,918.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVPD7	1STBANCORP MORTGAGE	1	\$166,233.05	0.08%	0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE, INC.	1	\$232,050.00	0.12%	0	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW	1	\$191,000.00	0.1%	0	\$0.00	NA	\$0.00



	JERSEY CORPORATION								
	ACADEMY MORTGAGE CORPORATION	2	\$559,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$186,112.59	0.09%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$114,826.80	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$136,585.04	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$247,452.64	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$121,317.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$139,789.14	0.07%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$327,505.98	0.16%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$343,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$555,774.08	0.28%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	3	\$623,620.12	0.31%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$207,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$251,516.77	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$720,848.90	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$519,199.36	0.26%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,400.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATIO, A CORPORATION	1	\$228,312.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$119,200.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICASH	2	\$511,500.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	2	\$645,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING INC	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	2	\$383,691.35	0.19%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC.	4	\$936,078.30	0.47%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,728.89	0.09%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC.	2	\$311,901.64	0.16%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$398,399.05	0.2%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION.	1	\$197,701.78	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$158,344.64	0.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	\$419,011.78	0.21%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$203,155.55	0.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$698,970.05	0.35%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL, INC.	1	\$524,142.87	0.26%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$659,629.77	0.33%	0	\$0.00	NA	0	\$0.00

	AURORA MORTGAGE, LLC	1	\$502,425.23	0.25%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$216,973.03	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$374,207.62	0.19%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$237,057.95	0.12%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$185,900.00	0.09%	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
	BREMER BANK NATIONAL ASSOCIATION	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$615,255.36	0.31%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$130,428.26	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C.	3	\$540,029.15	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$154,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	2	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$492,675.87	0.25%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC.	2	\$347,142.76	0.17%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	2	\$495,675.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$132,200.58	0.07%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$149,764.09	0.08%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$336,152.50	0.17%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$192,604.00	0.1%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$405,238.73	0.2%	0	\$0.00	NA	0	\$0.00

	CERTUSBANK, NA	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$496,670.00	0.25%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$330,303.33	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$328,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$751,646.79	0.38%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$249,224.06	0.12%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$318,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$87,718.05	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$127,226.09	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$280,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$495,612.29	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$392,334.00	0.2%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$284,580.13	0.14%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$123,625.90	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC.	8	\$1,722,498.84	0.86%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$806,592.09	0.4%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,340,897.44	1.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,616.84	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$131,801.19	0.07%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$385,668.25	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$163,604.29	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$407,610.13	0.2%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC.	2	\$632,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A.	2	\$329,783.19	0.17%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$239,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$110,403.46	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,540,026.70	0.77%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,466.89	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$334,495.44	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$391,018.96	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$367,303.89	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$422,141.16	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$227,656.60	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$482,339.55	0.24%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES LLC	2	\$366,771.26	0.18%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES, LLC	1	\$332,309.72	0.17%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$279,578.28	0.14%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$138,580.64	0.07%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$150,173.47	0.08%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$432,298.28	0.22%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$952,367.73	0.48%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$193,707.81	0.1%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$475,584.30	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$319,518.03	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	3	\$996,417.43	0.5%	0	\$0.00	NA	0	\$0.00
	4	\$1,447,057.84	0.73%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$146,778.60	0.07%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$233,248.16	0.12%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$168,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$166,295.85	0.08%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	\$351,491.57	0.18%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC..	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$258,210.51	0.13%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$140,474.90	0.07%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORPORATION	1	\$192,300.00	0.1%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$378,944.23	0.19%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,240.09	0.09%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	2	\$420,126.49	0.21%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	9	\$1,536,396.79	0.77%	0	\$0.00	NA	\$0.00

HOUSTONIAN MORTGAGE GROUP INC., DBA ASSET MORTGAGE	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$164,102.46	0.08%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$327,905.38	0.16%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$555,841.65	0.28%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	1	\$119,419.86	0.06%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$222,984.70	0.11%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$120,618.05	0.06%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$260,500.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	2	\$473,437.95	0.24%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$599,000.00	0.3%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	420	\$90,642,638.19	45.42%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$415,073.90	0.21%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,759.02	0.08%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.00



	LEADER MORTGAGE COMPANY, INC.	1	\$465,017.01	0.23%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$262,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$145,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$119,697.59	0.06%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$231,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,364,046.24	0.68%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$199,093.48	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN BANK	1	\$368,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$402,612.50	0.2%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$210,582.35	0.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$162,518.95	0.08%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO.	1	\$208,185.96	0.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$624,536.93	0.31%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$742,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC.	1	\$152,569.86	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$119,200.00	0.06%	0	\$0.00	NA	0	\$0.00

	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$119,819.26	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$133,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$526,085.00	0.26%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$247,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP.	1	\$171,661.06	0.09%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$467,606.70	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$654,770.47	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$147,028.22	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$465,032.89	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$227,656.60	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	2	\$519,706.30	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$171,481.07	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	12	\$3,330,648.46	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$120,817.75	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	3	\$539,723.84	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$177,731.90	0.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$163,752.99	0.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,497,407.01	0.75%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$163,752.99	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$222,700.00	0.11%	0	\$0.00	NA	0	\$0.00

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

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

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$182,231.14	0.09%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$122,150.00	0.06%	0	\$0.00	NA	\$0.00
RPM MORTGAGE INC	3	\$607,427.66	0.3%	0	\$0.00	NA	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,139,547.90	0.57%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,691,246.04	0.85%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,197.50	0.11%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC. M A CALIFORNIA CORPORATION	1	\$623,528.34	0.31%	0	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	2	\$371,918.77	0.19%	0	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$156,750.00	0.08%	0	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$442,617.46	0.22%	0	\$0.00	NA	\$0.00
SENTE MORTGAGE INC	1	\$214,576.32	0.11%	0	\$0.00	NA	\$0.00
SENTE MORTGAGE, INC.	2	\$792,966.75	0.4%	0	\$0.00	NA	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$142,000.00	0.07%	0	\$0.00	NA	\$0.00
SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	1	\$264,000.00	0.13%	0	\$0.00	NA	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$390,000.00	0.2%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	2	\$274,030.72	0.14%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$121,816.25	0.06%	0	\$0.00	NA	\$0.00
SIRVA MORTGAGE INC	1	\$215,600.00	0.11%	0	\$0.00	NA	\$0.00
SPECTRA FUNDING, INC.	1	\$137,542.53	0.07%	0	\$0.00	NA	\$0.00
STERLING NATIONAL BANK	3	\$1,064,501.20	0.53%	0	\$0.00	NA	\$0.00

STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$132,300.43	0.07%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$324,000.00	0.16%	0	\$0.00	NA	\$0.00
SUMMIT COMMUNITY BANK	1	\$145,430.63	0.07%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$967,227.89	0.48%	0	\$0.00	NA	\$0.00
SURETY FINANCIAL SERVICES	1	\$367,000.00	0.18%	0	\$0.00	NA	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$177,500.00	0.09%	0	\$0.00	NA	\$0.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$131,721.31	0.07%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK	2	\$569,118.83	0.29%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$411,379.46	0.21%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$423,359.89	0.21%	0	\$0.00	NA	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$247,500.00	0.12%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS LLC	1	\$220,800.00	0.11%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$200,925.00	0.1%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$678,250.00	0.34%	0	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,400.00	0.1%	0	\$0.00	NA	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$266,311.75	0.13%	0	\$0.00	NA	\$0.00

	TRIDENT MORTGAGE COMPANY LP	3	\$793,530.19	0.4%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$253,557.23	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$582,883.59	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,512.49	0.11%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$182,269.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$382,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$197,701.78	0.1%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$189,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$114,176.40	0.06%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$323,018.72	0.16%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$365,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$555,143.93	0.28%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$178,742.10	0.09%	0	\$0.00	NA	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION	1	\$115,825.29	0.06%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$145,303.02	0.07%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$254,277.45	0.13%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$228,255.70	0.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$185,226.72	0.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$674,337.19	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>872</b>	<b>\$199,574,046.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVPE5	4TRUST MORTGAGE, INC.	1	\$223,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$624,536.93	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$543,162.41	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$298,260.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	5	\$1,314,475.00	0.69%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$510,712.46	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$497,233.23	0.26%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,039,397.19	0.54%	0	\$0.00	NA	0	\$0.00
		4	\$2,353,827.94	1.23%	0	\$0.00	NA	0	\$0.00



	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION							
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$408,900.00	0.21%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING INC	1	\$208,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	1	\$242,250.00	0.13%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC..	1	\$254,400.00	0.13%	0	\$0.00	NA	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$111,000.00	0.06%	0	\$0.00	NA	\$0.00
	CERTUSBANK, N.A., A CORPORATION.	1	\$208,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$221,350.00	0.12%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$166,000.00	0.09%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$194,000.00	0.1%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$135,300.00	0.07%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$165,600.00	0.09%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK	1	\$618,852.03	0.32%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,375.00	0.2%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$140,080.00	0.07%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	1	\$133,400.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$1,098,555.97	0.57%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$624,515.61	0.33%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$624,037.70	0.33%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$416,250.00	0.22%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FIRST INTERNET BANK OF INDIANA	1	\$171,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$623,937.86	0.33%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$530,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$783,674.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$225,225.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$441,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$469,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	716	\$164,052,477.27	85.76%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$203,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$407,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$483,238.29	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$543,746.35	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC..	1	\$465,032.89	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN	1	\$366,975.00	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LLC							
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$360,000.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$133,000.00	0.07%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$497,000.00	0.26%	0	\$0.00	NA	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$223,725.00	0.12%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$256,600.00	0.13%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,265.00	0.1%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$584,099.29	0.31%	0	\$0.00	NA	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,500.00	0.08%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORP	1	\$138,225.00	0.07%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$288,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$557,625.00	0.29%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	1	\$336,000.00	0.18%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$423,200.00	0.22%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$527,187.05	0.28%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$482,552.88	0.25%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A	1	\$175,500.00	0.06%	0	\$0.00	NA	\$0.00

	CORPORATION								
<b>Total</b>		<b>801</b>	<b>\$191,298,107.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVPF2	1 800-EAST WEST MORTGAGE COMPANY	1	\$149,537.39	0.07%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$374,092.73	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$195,691.54	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$206,416.69	0.09%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$653,685.55	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$443,106.35	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$164,496.34	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	8	\$1,678,734.31	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$409,155.06	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$310,322.74	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$286,569.19	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$299,527.87	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,224,569.78	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$271,072.72	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$297,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$322,502.68	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	3	\$1,004,121.20	0.44%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$536,479.51	0.23%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$219,282.29	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$129,171.39	0.06%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC.	2	\$780,681.90	0.34%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$395,885.67	0.17%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$338,928.28	0.15%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$178,924.09	0.08%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,016,074.92	0.44%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$414,361.04	0.18%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$256,000.00	0.11%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$1,969,331.19	0.86%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,187,351.07	0.52%	0	\$0.00	NA	\$0.00
	AURORA MORTGAGE, LLC,	1	\$416,357.96	0.18%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$454,299.45	0.2%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	1	\$154,756.06	0.07%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	1	\$265,500.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$299,292.25	0.13%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$199,685.24	0.09%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	4	\$982,982.71	0.43%	0	\$0.00	NA	\$0.00
	BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$151,765.97	0.07%	0	\$0.00	NA	\$0.00

	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$407,371.81	0.18%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$411,864.88	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$297,031.80	0.13%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$112,826.01	0.05%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK,	1	\$389,386.23	0.17%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$311,319.93	0.14%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$297,041.95	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$335,482.67	0.15%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	2	\$421,891.12	0.18%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$403,513.96	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$139,085.52	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	1	\$283,553.04	0.12%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$241,619.14	0.11%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A..	1	\$193,202.07	0.08%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	2	\$446,073.16	0.19%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA., A CORPORATION	1	\$177,722.86	0.08%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$457,055.66	0.2%	0	\$0.00	NA	0	\$0.00
	CITY CAPITAL MORTGAGE BANKING CORP	1	\$197,548.39	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$372,631.50	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$144,542.95	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$861,306.08	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$440,320.99	0.19%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$87,085.10	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC.							
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$584,407.22	0.26%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$628,900.00	0.27%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$191,604.68	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOC., INC.	2	\$796,097.17	0.35%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$247,609.70	0.11%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$332,947.18	0.15%	0	\$0.00	NA	\$0.00
	CROSS RIVER BANK	2	\$523,689.03	0.23%	0	\$0.00	NA	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$245,621.23	0.11%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$372,013.61	0.16%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$215,110.44	0.09%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	8	\$1,726,932.22	0.75%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	20	\$5,664,969.23	2.48%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$415,685.55	0.18%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$330,334.60	0.14%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$334,046.60	0.15%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.. L.P.	1	\$416,357.96	0.18%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC	1	\$173,732.09	0.08%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$273,278.59	0.12%	0	\$0.00	NA	\$0.00
		3	\$723,556.11	0.32%	0	\$0.00	NA	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	\$290,600.00	0.13%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$171,469.54	0.07%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$166,723.96	0.07%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$607,150.43	0.27%	0	\$0.00	NA	\$0.00
	F&M BANK	1	\$112,500.00	0.05%	0	\$0.00	NA	\$0.00
	F&M BANK, A BANKING CORPORATION	3	\$513,856.63	0.22%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK	2	\$741,456.63	0.32%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,263,075.90	0.55%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$290,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$308,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$919,509.62	0.4%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, S CORPORATION	1	\$551,131.27	0.24%	0	\$0.00	NA	\$0.00
	FIRST COLLINSVILLE BANK	1	\$223,647.47	0.1%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$629,821.40	0.28%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$336,980.36	0.15%	0	\$0.00	NA	\$0.00
		1	\$357,918.29	0.16%	0	\$0.00	NA	\$0.00



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

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

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

	INTERLINC MORTGAGE SERVICES LLC	2	\$464,740.12	0.2%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$593,713.32	0.26%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$409,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$318,259.23	0.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	195	\$39,768,906.50	17.38%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$916,326.74	0.4%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$245,621.23	0.11%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,061,477.89	0.46%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$589,690.66	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$416,343.73	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$230,994.91	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$376,419.54	0.16%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$373,618.58	0.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$125,402.33	0.05%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$231,642.79	0.1%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$628,258.81	0.27%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$584,996.21	0.26%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$374,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA	1	\$115,135.92	0.05%	0	\$0.00	NA	0	\$0.00

	AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION							
	MANN MORTGAGE LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$199,383.21	0.09%	0	\$0.00	NA	\$0.00
	MARKET MORTGAGE CO, LTD	1	\$130,993.52	0.06%	0	\$0.00	NA	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$142,449.54	0.06%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$203,157.60	0.09%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$739,559.55	0.32%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$121,499.14	0.05%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION,	1	\$382,570.05	0.17%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$209,676.66	0.09%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$113,425.10	0.05%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$233,820.16	0.1%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$479,260.95	0.21%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,357.96	0.18%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	2	\$602,464.66	0.26%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$159,874.46	0.07%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$196,612.76	0.09%	0	\$0.00	NA	\$0.00
	MIDLAND MORTGAGE CORPORATION, A	1	\$416,357.96	0.18%	0	\$0.00	NA	\$0.00

	CORPORATION								
	MIDWEST EQUITY MORTGAGE, LLC	2	\$327,559.35	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$167,990.95	0.07%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$384,407.22	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$1,097,479.12	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,343.73	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$340,898.80	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$309,363.67	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.,	1	\$390,397.99	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$1,189,507.29	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$251,212.61	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$328,482.22	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	2	\$988,974.95	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$398,766.38	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	44	\$14,149,594.63	6.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$243,374.70	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$209,338.06	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	6	\$1,589,657.62	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	6	\$1,479,311.72	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$163,793.30	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$250,463.78	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$457,476.50	0.2%	0	\$0.00	NA	0	\$0.00
	NFM INC, A MARYLAND CORPORATION	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$301,150.31	0.13%	0	\$0.00	NA	0	\$0.00

NFM, INC. D/B/A NATIONAL FIDELITY MRTGAGE CORPORATION, A MARYLAND CORPORATION								
NJ LENDERS CORP	2	\$366,317.67	0.16%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	5	\$1,981,993.28	0.87%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,161,223.35	0.51%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$154,950.37	0.07%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$389,600.00	0.17%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,357.96	0.18%	0	\$0.00	NA	0	\$0.00
NTFN, INC.	2	\$315,082.31	0.14%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,255.75	0.06%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	4	\$1,473,620.64	0.64%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$546,292.58	0.24%	0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC,	1	\$473,270.19	0.21%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,605,259.79	0.7%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$320,686.34	0.14%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS INC	1	\$416,357.96	0.18%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	4	\$1,493,943.78	0.65%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$184,740.12	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$111,747.68	0.05%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$294,394.46	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$178,147.28	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$412,050.50	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$389,000.14	0.17%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK	7	\$1,559,992.87	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK,	1	\$255,178.28	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$359,761.47	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK.	1	\$276,364.37	0.12%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION,	1	\$291,540.46	0.13%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$141,810.44	0.06%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,121,708.11	0.49%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC	1	\$251,612.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$506,700.68	0.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,325,391.93	0.58%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$681,948.40	0.3%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,009,862.74	0.44%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$370,915.34	0.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLCM, A LIMITED LIABILITY COMPANY	1	\$274,567.21	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$179,722.86	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$345,866.66	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,357.96	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$317,745.25	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$240,339.69	0.11%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$191,624.51	0.08%	0	\$0.00	NA	0	\$0.00



	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$170,638.74	0.07%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK & TRUST COMPANY (THE)	1	\$170,460.98	0.07%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$260,373.49	0.11%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$228,639.61	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	4	\$1,313,463.25	0.57%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$384,407.22	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$167,470.43	0.07%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$313,819.05	0.14%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,509,261.62	0.66%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$149,763.93	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$564,071.61	0.25%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$140,565.16	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	3	\$821,810.83	0.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	8	\$2,751,044.66	1.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$252,510.62	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,536.93	0.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,458,022.79	0.64%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$341,972.66	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$352,456.49	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.,	1	\$321,006.94	0.14%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$4,498,729.18	1.97%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$174,724.59	0.08%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$287,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,289.83	0.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	2	\$661,368.53	0.29%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	2	\$459,788.18	0.2%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$174,724.59	0.08%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$415,685.55	0.18%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	3	\$680,943.12	0.3%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$589,470.84	0.26%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$303,371.81	0.13%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$411,364.35	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC., A CORPORATION	1	\$227,296.84	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	4	\$1,344,726.35	0.59%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC.	1	\$207,358.52	0.09%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$707,176.88	0.31%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$350,179.49	0.15%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	3	\$963,894.25	0.42%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$485,856.74	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$169,475.71	0.07%	0	\$0.00	NA	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION							
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$288,684.79	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$415,713.98	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.18%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,000.00	0.11%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$279,568.89	0.12%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$138,681.00	0.06%	0	\$0.00	NA	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	3	\$856,924.58	0.37%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK	1	\$232,383.70	0.1%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$439,568.83	0.19%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$168,739.79	0.07%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$697,864.54	0.3%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$620,829.06	0.27%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY	1	\$156,830.90	0.07%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$153,514.57	0.07%	0	\$0.00	NA	\$0.00
	TRI EMERALD FINANCIAL GROUP INC	1	\$314,199.72	0.14%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC,	1	\$270,000.00	0.12%	0	\$0.00	NA	\$0.00

	A DELAWARE CORPORATION								
	TRIDENT MORTGAGE COMPANY LP	17	\$5,047,753.59	2.21%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$659,233.28	0.29%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$345,455.48	0.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$290,042.82	0.13%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$111,904.10	0.05%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	5	\$725,614.75	0.32%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$351,388.88	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$515,259.84	0.23%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$219,661.27	0.1%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$114,822.94	0.05%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$555,853.13	0.24%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$399,370.49	0.17%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$159,753.65	0.07%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$363,271.69	0.16%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$118,617.08	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$273,851.52	0.12%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	3	\$741,395.68	0.32%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$652,422.36	0.29%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$151,881.86	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED	2	\$266,133.55	0.12%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$174,097.64	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$745,313.77	0.33%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$129,792.71	0.06%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$429,331.11	0.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$700,679.51	0.31%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$310,350.14	0.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$609,749.16	0.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>879</b>	<b>\$228,818,370.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVPG0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$176,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$431,363.58	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$336,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,557.88	0.27%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$639,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A	1	\$401,500.00	0.18%	0	\$0.00	NA	0	\$0.00

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

	CORPORATION							
	BANK OF COLORADO	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$239,750.00	0.11%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,191,272.53	0.52%	0	\$0.00	NA	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,133,000.00	0.5%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING LLC	1	\$347,920.00	0.15%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$300,300.00	0.13%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$247,185.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$278,000.00	0.12%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NA	2	\$293,579.34	0.13%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$225,500.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$367,500.00	0.16%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$169,106.00	0.07%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	2	\$590,400.00	0.26%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	7	\$2,236,925.00	0.98%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	4	\$1,064,120.00	0.47%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$277,000.00	0.12%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$111,920.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$292,800.00	0.13%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY LTD							
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$174,000.00	0.08%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,000.00	0.11%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$520,000.00	0.23%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$408,000.00	0.18%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$673,400.00	0.3%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	3	\$916,675.00	0.4%	0	\$0.00	NA	\$0.00
	EQUITY NOW INC.	1	\$243,400.00	0.11%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$343,000.00	0.15%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES INC., OHIO CORPORATION	1	\$315,000.00	0.14%	0	\$0.00	NA	\$0.00
	F&M BANK	1	\$339,900.00	0.15%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK	2	\$883,600.00	0.39%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,200.00	0.07%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.17%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC,	1	\$329,500.00	0.14%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.09%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC, LIMITED LIABILITY COMPANY	1	\$298,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$112,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE	1	\$265,000.00	0.12%	0	\$0.00	NA	\$0.00



	CORPORATION							
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$602,600.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST COLLINSVILLE BANK	2	\$347,200.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$370,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$821,078.23	0.36%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$395,100.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA,	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$218,215.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$693,594.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE INC	1	\$236,816.00	0.1%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$252,800.00	0.11%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	2	\$539,150.00	0.24%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$600,600.00	0.26%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,354,178.51	0.59%	0	\$0.00	NA	\$0.00

	GUARDHILL FINANCIAL CORP	1	\$600,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$278,331.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$238,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$448,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$891,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$629,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$397,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	520	\$137,550,436.52	60.43%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$465,078.94	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	3	\$903,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$206,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$612,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$514,224.33	0.23%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$897,562.00	0.39%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$507,234.87	0.22%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	4	\$1,062,589.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$545,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	2	\$579,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$624,557.90	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$864,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$2,254,578.51	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$124,900.30	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	2	\$659,600.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$339,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III LLC							
	MORTGAGE SERVICES III, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$262,000.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$396,000.00	0.17%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,227,300.00	0.54%	0	\$0.00	NA	\$0.00
	NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00
	NFM INC	1	\$244,000.00	0.11%	0	\$0.00	NA	\$0.00
	ODYSSEY FUNDING LLC	1	\$535,000.00	0.24%	0	\$0.00	NA	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	2	\$332,000.00	0.15%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$376,000.00	0.17%	0	\$0.00	NA	\$0.00
	OPEX ADVISORS, INC.	1	\$538,450.00	0.24%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP.	1	\$213,750.00	0.09%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	PARAGON HOME LOANS, INC.	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MTG CO., INC.	1	\$481,542.78	0.21%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MTG COMPANY INC	1	\$167,200.00	0.07%	0	\$0.00	NA	\$0.00
	PATRIOT COMMUNITY BANK	2	\$821,500.00	0.36%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	3	\$939,850.00	0.41%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,995,400.00	0.88%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$756,100.00	0.33%	0	\$0.00	NA	\$0.00
		1	\$290,000.00	0.13%	0	\$0.00	NA	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC.							
	POLI MORTGAGE GROUP, INC.	3	\$903,000.00	0.4%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$204,150.00	0.09%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$173,375.00	0.08%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$244,000.00	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$318,000.00	0.14%	0	\$0.00	NA	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$252,000.00	0.11%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$704,000.00	0.31%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$294,750.00	0.13%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.18%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$454,314.70	0.2%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$1,193,096.31	0.52%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$502,962.77	0.22%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$559,193.14	0.25%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$188,100.00	0.08%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$168,211.00	0.07%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	2	\$812,000.00	0.36%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,213,250.00	0.53%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK	1	\$122,500.00	0.05%	0	\$0.00	NA	\$0.00
	SIBCY CLINE MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00

	SERVICES, INC.								
	STERLING NATIONAL BANK	2	\$846,276.71	0.37%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	1	\$410,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$624,547.92	0.27%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$498,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$942,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$1,275,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$229,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$527,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$820,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$169,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$403,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$605,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$115,200.00	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>808</b>	<b>\$227,632,401.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVPH8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$364,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$905,920.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$336,205.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING,	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	INC., A CALIFORNIA CORPORATION							
	ALPHA MORTGAGE CORPORATION	1	\$346,950.00	0.15%	0	\$0.00	NA	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	3	\$809,370.49	0.35%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$183,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE LLC	1	\$356,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$130,800.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$937,300.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$355,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$199,294.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$405,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$252,700.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$350,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$295,200.00	0.13%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC.	2	\$595,880.00	0.26%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$649,000.00	0.28%	0	\$0.00	NA	\$0.00



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

	BROADVIEW MORTGAGE CORPORATION	1	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANACIAL GROUP, A CALIFORNIA CORPORATION	1	\$362,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$412,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	2	\$601,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	3	\$692,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$902,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$533,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$242,929.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	5	\$1,181,921.67	0.51%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.,	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A..	1	\$243,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	6	\$1,544,312.00	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	4	\$1,420,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC,	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$834,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$212,528.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC.							
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$222,400.00	0.1%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$397,900.00	0.17%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$582,000.00	0.25%	0	\$0.00	NA	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,750.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$242,250.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$232,000.00	0.1%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$402,000.00	0.17%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL INC. A CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	2	\$567,000.00	0.25%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$285,000.00	0.12%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	5	\$1,375,225.00	0.59%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$313,492.00	0.14%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$518,620.00	0.22%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC.	1	\$244,663.00	0.11%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	2	\$655,100.00	0.28%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$404,600.00	0.17%	0	\$0.00	NA	\$0.00
		2	\$564,100.00	0.24%	0	\$0.00	NA	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	DRAPER AND KRAMER MORTGAGE CORP	1	\$309,000.00	0.13%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$490,400.00	0.21%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,151,000.37	0.5%	0	\$0.00	NA	\$0.00
	EAGLEBANK	2	\$642,000.00	0.28%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	5	\$1,463,500.00	0.63%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$259,860.00	0.11%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$320,507.00	0.14%	0	\$0.00	NA	\$0.00
	EQUITY NOW INC.	1	\$526,500.00	0.23%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$679,000.00	0.29%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$134,800.00	0.06%	0	\$0.00	NA	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$834,000.00	0.36%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK	2	\$540,500.00	0.23%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,238,169.00	0.97%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$351,200.00	0.15%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$300,470.00	0.13%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	6	\$1,513,300.00	0.65%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$942,206.29	0.41%	0	\$0.00	NA	\$0.00

	FEARON FINANCIAL, LLC.	1	\$150,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	2	\$770,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	4	\$997,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$346,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$389,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	\$2,089,450.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$203,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$430,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,838,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$132,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$220,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,328,052.43	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$587,663.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$562,800.00	0.24%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$292,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$781,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$993,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$136,725.00	0.06%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$291,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$315,502.69	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	1	\$251,100.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$385,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	7	\$2,392,198.00	1.03%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.,	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,642,417.00	2.01%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$263,150.00	0.11%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A	1	\$385,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FLORIDA CORPORATION								
	HARTLAND MORTGAGE CENTERS, INC.	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$358,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	3	\$730,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$224,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$273,845.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$521,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$156,091.30	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPOATION	1	\$157,964.08	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$341,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	3	\$604,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	11	\$2,628,198.96	1.14%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$675,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES., A PENNSYLVANIA CORPORATION	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	12	\$3,121,224.52	1.35%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY,	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,886,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$283,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	3	\$1,121,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$550,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$307,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$373,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$773,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$751,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	157	\$49,267,339.72	21.31%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	2	\$654,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$261,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$365,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$195,691.54	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$667,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$260,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL	1	\$327,000.00	0.14%	0	\$0.00	NA	0	\$0.00



	MORTGAGE CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$262,500.00	0.11%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$345,500.00	0.15%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK INC	1	\$152,000.00	0.07%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC.	2	\$692,200.00	0.3%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	4	\$661,550.00	0.29%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$647,700.00	0.28%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP.	1	\$406,000.00	0.18%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$312,000.00	0.13%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$642,000.00	0.28%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$370,000.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$908,300.83	0.39%	0	\$0.00	NA	\$0.00
	MONARCH BANK, A CORPORATION	1	\$133,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$438,200.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$191,250.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$518,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$340,000.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER INC	2	\$659,000.00	0.29%	0	\$0.00	NA	\$0.00

	MORTGAGE MASTER PACIFIC	2	\$728,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	51	\$16,968,944.00	7.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	3	\$929,544.26	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	7	\$1,725,046.78	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	3	\$1,108,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC..	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$409,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$2,155,845.49	0.93%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMANY	1	\$323,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$181,907.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM INC A MARYLAND CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$231,453.00	0.1%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$251,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$620,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$501,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$159,753.65	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK &	3	\$890,500.00	0.39%	0	\$0.00	NA	0	\$0.00

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

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

	LIMITED LIABILITY COMPANY.							
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.17%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$204,000.00	0.09%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.15%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$396,000.00	0.17%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$237,000.00	0.1%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$398,000.00	0.17%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING	1	\$335,000.00	0.14%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$613,855.00	0.27%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$148,250.00	0.06%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$120,800.00	0.05%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$539,950.00	0.23%	0	\$0.00	NA	\$0.00
	SOUND MORTGAGE, INC, A CORPORATION	1	\$274,550.00	0.12%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	3	\$1,174,250.00	0.51%	0	\$0.00	NA	\$0.00
	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00

	CORPORATION							
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$492,000.00	0.21%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$604,000.00	0.26%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$167,000.00	0.07%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST CHARTERED BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORP	1	\$196,800.00	0.09%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION.	1	\$134,500.00	0.06%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$304,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$892,459.00	0.39%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES	2	\$546,000.00	0.24%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$601,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$833,000.00	0.36%	0	\$0.00	NA	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$219,450.00	0.09%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$142,250.00	0.06%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$1,025,550.00	0.44%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$309,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$975,000.00	0.42%	0	\$0.00	NA	\$0.00
		1	\$393,600.00	0.17%	0	\$0.00	NA	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SVINGS BANK							
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$191,250.00	0.08%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$360,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC.,	1	\$310,000.00	0.13%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$606,750.00	0.26%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL INC.	2	\$676,250.00	0.29%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$380,000.00	0.16%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	8	\$2,227,347.19	0.96%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$409,700.00	0.18%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$570,000.00	0.25%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	2	\$834,000.00	0.36%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$449,655.00	0.19%	0	\$0.00	NA	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$125,500.00	0.05%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION	1	\$324,000.00	0.14%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESLEND FINANCIAL CORP.	1	\$208,900.00	0.09%	0	\$0.00	NA	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$356,200.00	0.15%	0	\$0.00	NA	\$0.00
	WHIDBEY ISLAND BANK	1	\$295,000.00	0.13%	0	\$0.00	NA	\$0.00
		2	\$347,000.00	0.15%	0	\$0.00	NA	\$0.00

	WHITNEY BANK, LOUISIANA CORPORATION								
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$911,919.00	0.39%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$661,000.00	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>764</b>	<b>\$231,200,790.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVPJ4	ACADEMY MORTGAGE CORPORATION	1	\$224,510.63	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$228,035.40	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$207,726.09	0.39%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$247,134.26	0.46%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$331,322.89	0.61%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$400,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$179,882.66	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$337,035.01	0.63%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$229,290.72	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$328,865.97	0.61%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$239,669.34	0.44%	0	\$0.00	NA	0	\$0.00



	IMORTGAGE.COM, INC..	1	\$202,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	178	\$42,040,023.76	78.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$348,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$719,984.12	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$331,582.18	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$314,130.50	0.58%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$193,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$520,249.34	0.97%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,746.50	0.34%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$183,723.75	0.34%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$188,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$623,600.21	1.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$524,859.43	0.97%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$511,827.82	0.95%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,686,477.72	3.13%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$199,730.54	0.37%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$205,200.00	0.38%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$350,000.00	0.65%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$655,790.00	1.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>215</b>	<b>\$53,881,848.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVPK1	JPMORGAN CHASE BANK, N.A.	20	\$4,244,433.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,244,433.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVPL9	JPMORGAN CHASE BANK, N.A.	89	\$21,741,248.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>89</b>	<b>\$21,741,248.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVPM7	JPMORGAN CHASE BANK, N.A.	37	\$8,923,115.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,923,115.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVPN5	AMERICAN EQUITY MORTGAGE, INC.	1	\$136,700.00	2.2%	0	\$0.00	NA	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$133,774.94	2.15%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$166,925.17	2.69%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$306,500.00	4.93%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NA	1	\$412,500.00	6.64%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$157,663.90	2.54%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,386.73	6.25%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$311,231.55	5.01%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$414,181.57	6.67%	0	\$0.00	NA	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$142,684.94	2.3%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$2,787,099.97	44.87%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$219,208.51	3.53%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$285,529.88	4.6%	0	\$0.00	NA	\$0.00

		SIRVA MORTGAGE, INC.	1	\$349,412.15	5.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,211,799.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVPP0		ACADEMY MORTGAGE CORPORATION	1	\$416,900.00	1.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$410,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,690.84	1.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$416,250.00	1.66%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC.	1	\$217,800.00	0.87%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$371,319.61	1.48%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$400,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C.	1	\$325,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$741,800.00	2.96%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$139,754.57	0.56%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$269,900.00	1.08%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$560,232.65	2.24%	0	\$0.00	NA	0	\$0.00
		FM LENDING SERVICES	2	\$608,852.97	2.43%	0	\$0.00	NA	0	\$0.00

	LLC								
	GEORGE MASON MORTGAGE, LLC	1	\$305,096.96	1.22%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$229,436.54	0.92%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING,	1	\$287,505.78	1.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$269,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$242,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,260,267.08	5.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$258,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$403,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	29	\$7,874,365.00	31.42%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$373,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$374,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$415,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$352,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$513,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$307,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN	1	\$316,745.00	1.26%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK, FSB								
	OMEGA FINANCIAL SERVICES, INC.	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$416,187.91	1.66%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$552,200.00	2.2%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$272,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$173,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$390,299.82	1.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$189,410.20	0.76%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$315,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$117,055.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$275,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$299,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$144,350.00	0.58%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$402,262.91	1.58%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>87</b>	<b>\$25,062,332.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVPQ8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$604,800.00	1.2%	0	\$0.00	NA	0	\$0.00	
	A+ MORTGAGE SERVICES, INC.	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	3	\$793,103.60	1.58%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$468,200.00	0.93%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$416,237.31	0.83%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MIDWEST BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$307,460.05	0.61%	0	\$0.00	NA	0	\$0.00	
	ASSURED MORTGAGE INC	2	\$448,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK	2	\$529,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	\$699,000.00	1.39%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	CERTUSBANK, N.A.	1	\$184,800.00	0.37%	0	\$0.00	NA	0	\$0.00	
	COMMERCE MORTGAGE	1	\$362,100.00	0.72%	0	\$0.00	NA	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$322,122.13	0.64%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE GROUP INC	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$803,000.00	1.6%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC.	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00	

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

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



	POLI MORTGAGE GROUP, INC.							
	RELIANT MORTGAGE COMPANY, Y LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.68%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,943.21	0.56%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$416,284.41	0.83%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	1	\$332,000.00	0.66%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	SOUND MORTGAGE INC., A CORPORATION	1	\$371,333.84	0.74%	0	\$0.00	NA	\$0.00
	SOUND MORTGAGE, INC.	1	\$403,291.75	0.8%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$234,000.00	0.47%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$139,356.65	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$261,815.52	0.52%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$377,062.00	0.75%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$417,000.00	0.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>163</b>	<b>\$50,279,348.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVPR6	JPMORGAN CHASE BANK, N.A.	108	\$6,943,527.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>108</b>	<b>\$6,943,527.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVPS4	JPMORGAN CHASE BANK, N.A.	39	\$3,588,083.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,588,083.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138WVPT2	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$297,679.66	25.8%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$856,311.33	74.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,153,990.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVPU9	JPMORGAN CHASE BANK, N.A.	22	\$2,115,207.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,115,207.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVPV7	JPMORGAN CHASE BANK, N.A.	39	\$2,165,704.66	97.49%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$55,760.00	2.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,221,464.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVPW5	JPMORGAN CHASE BANK, N.A.	29	\$1,545,229.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,545,229.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVQA2	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$88,832.82	0.81%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,333.62	0.78%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	109	\$10,584,964.87	96.69%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,145.58	0.91%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$88,872.28	0.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>113</b>	<b>\$10,947,149.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVQB0	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$78,200.00	1.68%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC.	1	\$70,200.00	1.51%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$76,617.71	1.65%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	57	\$3,851,569.99	82.87%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE LLC	1	\$80,000.00	1.72%	0	\$0.00	NA	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$55,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$70,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$66,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$81,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$141,166.25	3.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,647,953.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVQC8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$78,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$69,065.30	0.35%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$66,868.67	0.34%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$77,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$74,692.11	0.38%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	323	\$19,012,363.66	97.7%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$81,500.00	0.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$19,459,489.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVQD6	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$149,332.49	1.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$130,812.08	1.15%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$134,920.72	1.19%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$142,500.00	1.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DRAPER AND KRAMER MORTGAGE CORP	1	\$27,386.38	0.24%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$129,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,500.00	1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	71	\$9,080,181.19	79.99%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,741.64	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$128,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$116,484.52	1.03%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$125,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION,	1	\$144,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$145,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$139,389.33	1.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$11,352,348.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVQE4	ENVOY MORTGAGE LTD	1	\$121,146.51	0.88%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	103	\$13,319,642.99	97.2%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST	1	\$150,000.00	1.09%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC. DBA COMSTOCK MORTGAGE								
		SOUND MORTGAGE, INC.	1	\$112,023.89	0.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$13,702,813.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVQF1		JPMORGAN CHASE BANK, N.A.	18	\$2,501,469.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,501,469.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVQG9		BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,320.37	3.14%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$140,658.33	3.29%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$140,555.55	3.28%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,420.20	4.38%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,677.38	4.78%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,809.08	2.89%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$205,350.66	4.8%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	1	\$162,508.23	3.8%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$112,658.93	2.63%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	17	\$2,405,261.49	56.21%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$157,267.99	3.68%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$185,837.62	4.34%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION PF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$118,472.31	2.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,278,798.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WVQH7	FIRST OPTION MORTGAGE, LLC	1	\$297,750.87	25.25%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,835.00	9.48%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$345,079.51	29.26%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$319,708.49	27.11%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$104,838.34	8.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,179,212.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVQJ3	DISCOVER HOME LOANS, INC.	1	\$183,388.45	16.25%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$231,942.57	20.55%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$596,954.75	52.88%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC	1	\$116,500.00	10.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,128,785.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVQK0	DISCOVER HOME LOANS, INC.	2	\$258,738.42	12.14%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,591.98	8.24%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$149,963.74	7.04%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC.	6	\$787,072.18	36.93%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$208,877.90	9.8%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$139,459.02	6.54%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE MORTGAGE, A CORPORATION	1	\$127,516.77	5.98%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$283,965.26	13.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,131,185.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVQL8	BANKERS TRUST COMPANY	1	\$153,058.96	3.54%	0	\$0.00	NA	\$0.00

	CERTUSBANK, N.A.	2	\$497,000.00	11.48%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA A CORPORATION	1	\$415,125.77	9.59%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$361,757.00	8.36%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$270,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$197,250.00	4.56%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$236,084.12	5.46%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$285,112.76	6.59%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$348,511.86	8.05%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$203,550.00	4.7%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$183,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE AND TRUST COMPANY, A BANKING CORPORATION	1	\$260,075.80	6.01%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$151,800.00	3.51%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$246,255.28	5.69%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$291,000.00	6.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,327,581.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVQM6	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$201,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$247,814.32	2.49%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$214,469.83	2.15%	0	\$0.00	NA	0	\$0.00

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$206,800.00	2.07%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$240,926.97	2.42%	0	\$0.00	NA	0	\$0.00
COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$389,000.00	3.9%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,218.87	2.27%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$464,600.00	4.66%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPROATION	1	\$238,167.05	2.39%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$377,144.52	3.78%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	3	\$636,945.21	6.39%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$180,425.99	1.81%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$189,298.05	1.9%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	14	\$2,681,037.60	26.89%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC.	1	\$413,284.24	4.15%	0	\$0.00	NA	0	\$0.00
NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$411,000.00	4.12%	0	\$0.00	NA	0	\$0.00
NTFN, INC.	1	\$182,850.00	1.83%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$188,756.28	1.89%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$194,453.63	1.95%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,532.74	1.05%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$400,000.00	4.01%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND	1	\$299,687.06	3.01%	0	\$0.00	NA	0	\$0.00



	TRUST, A STATE CHARTERED BANK								
	THE BUSINESS BANK	1	\$186,400.00	1.87%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$183,550.00	1.84%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$252,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$252,250.00	2.53%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,629.38	1.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,969,741.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVQN4	JPMORGAN CHASE BANK, N.A.	7	\$1,002,061.59	74.5%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	25.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,345,061.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVQQ7	AFFILIATED BANK	1	\$188,721.56	0.43%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$328,016.05	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,557.90	1.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$197,701.78	0.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$490,167.94	1.12%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$568,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC	1	\$196,676.18	0.45%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$199,705.36	0.45%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA	1	\$623,612.85	1.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION.							
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	2	\$426,470.98	0.97%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.68%	0	\$0.00	NA	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$249,531.68	0.57%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NA	1	\$161,250.00	0.37%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$207,618.68	0.47%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	2	\$441,335.14	1.01%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$356,510.23	0.81%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$298,649.51	0.68%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$168,775.00	0.38%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,912.02	0.43%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.51%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC	1	\$211,360.38	0.48%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$180,000.00	0.41%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC	1	\$175,734.92	0.4%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$710,733.70	1.62%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$879,080.14	2%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$339,493.34	0.77%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	1	\$280,976.17	0.64%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,449.15	0.45%	0	\$0.00	NA	\$0.00

FIRST CHOICE LOAN SERVICES, INC	1	\$274,603.78	0.63%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC.	1	\$327,505.98	0.75%	0	\$0.00	NA	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$135,795.16	0.31%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,627.27	0.95%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$225,000.00	0.51%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$179,728.89	0.41%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$191,710.82	0.44%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$239,638.52	0.55%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$405,824.43	0.92%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,371.93	0.95%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$256,113.67	0.58%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$281,547.99	0.64%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$207,606.84	0.47%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$277,590.45	0.63%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$272,000.00	0.62%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC.	1	\$212,031.41	0.48%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	41	\$8,038,030.71	18.31%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$238,647.90	0.54%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE	1	\$379,440.18	0.86%	0	\$0.00	NA	0	\$0.00

	CORP. A CORPORATION							
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,382.75	0.62%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$270,101.50	0.62%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$219,668.65	0.5%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$338,000.00	0.77%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE INC.	1	\$307,390.03	0.7%	0	\$0.00	NA	\$0.00
	MNET MORTGAGE CORP.	1	\$251,612.00	0.57%	0	\$0.00	NA	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$149,547.45	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$389,421.99	0.89%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$149,697.55	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$291,560.20	0.66%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$264,600.86	0.6%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC.	2	\$374,660.84	0.85%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$265,000.00	0.6%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$227,656.60	0.52%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$101,450.32	0.23%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	1	\$195,711.26	0.45%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$380,506.04	0.87%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	1	\$338,390.07	0.77%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$193,707.81	0.44%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,306.53	0.5%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$191,717.14	0.44%	0	\$0.00	NA	\$0.00

	ON Q FINANCIAL, INC.	1	\$261,604.82	0.6%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$405,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$249,211.97	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$539,683.76	1.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION	1	\$76,387.30	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$247,135.38	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$764,071.45	1.74%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$263,584.52	0.6%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC	1	\$269,185.41	0.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$239,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$213,105.11	0.49%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$207,372.46	0.47%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$412,511.39	0.94%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$115,143.80	0.26%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$299,548.15	0.68%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$414,465.75	0.94%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$410,514.34	0.94%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$304,540.62	0.69%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,385.67	0.95%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,040,464.92	2.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA	1	\$221,658.19	0.5%	0	\$0.00	NA	0	\$0.00

	CORPORTION								
	RPM MORTGAGE, INC.	1	\$228,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,605,435.67	3.66%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$367,457.86	0.84%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$303,706.88	0.69%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$178,231.15	0.41%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC.	1	\$222,664.13	0.51%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$334,125.00	0.76%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$183,722.87	0.42%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$759,254.72	1.73%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$288,002.76	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$311,530.08	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$296,602.44	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$262,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$201,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$236,800.63	0.54%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$447,340.01	1.02%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$180,733.35	0.41%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A	1	\$531,116.72	1.21%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	WYNDHAM CAPITAL MORTGAGE INC	1	\$228,894.73	0.52%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$606,496.90	1.38%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$705,249.09	1.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$43,904,486.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVQR5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$181,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$388,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$338,400.00	3.24%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$321,556.37	3.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$213,998.06	2.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$199,730.60	1.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$312,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.,	1	\$287,612.06	2.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$236,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$258,074.89	2.47%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$2,978,540.52	28.5%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$250,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A	1	\$207,544.00	1.99%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MILEND, INC., A GEORGIA CORPORATION	1	\$313,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$207,706.93	1.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$224,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION,	1	\$279,614.24	2.68%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$567,234.89	5.43%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$406,400.00	3.89%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$256,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$513,860.14	4.92%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$262,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$315,564.64	3.02%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$231,420.00	2.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,451,257.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVQS3	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$517,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$621,520.33	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$497,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,000,328.70	1.12%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC.,	2	\$1,082,794.83	1.21%	0	\$0.00	NA	0	\$0.00



	A CALIFORNIA CORPORATION							
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$1,151,649.33	1.29%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$482,239.86	0.54%	0	\$0.00	NA	\$0.00
	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$487,000.00	0.54%	0	\$0.00	NA	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$587,000.00	0.66%	0	\$0.00	NA	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$611,800.00	0.68%	0	\$0.00	NA	\$0.00
	CERTUSBANK, N.A.,	1	\$619,773.38	0.69%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NA	1	\$624,224.76	0.7%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	2	\$1,125,764.01	1.26%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$620,000.00	0.69%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$624,037.70	0.7%	0	\$0.00	NA	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$432,333.32	0.48%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$584,000.00	0.65%	0	\$0.00	NA	\$0.00
	CROSS RIVER BANK	1	\$470,000.00	0.52%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$620,100.00	0.69%	0	\$0.00	NA	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$445,712.69	0.5%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,171,500.00	1.31%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK	6	\$3,234,461.61	3.61%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$496,275.31	0.55%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$437,431.15	0.49%	0	\$0.00	NA	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$1,059,100.83	1.18%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$527,200.00	0.59%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$1,249,536.93	1.4%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$495,584.82	0.55%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$460,074.80	0.51%	0	\$0.00	NA	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$501,200.00	0.56%	0	\$0.00	NA	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$533,600.00	0.6%	0	\$0.00	NA	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$498,000.00	0.56%	0	\$0.00	NA	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$592,000.00	0.66%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$479,260.95	0.54%	0	\$0.00	NA	\$0.00
IAPPROVE LENDING	1	\$624,515.61	0.7%	0	\$0.00	NA	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$590,000.00	0.66%	0	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, N.A.	41	\$21,382,465.61	23.88%	0	\$0.00	NA	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	2	\$1,025,000.00	1.14%	0	\$0.00	NA	\$0.00
LUXURY MORTGAGE CORP.	1	\$501,227.08	0.56%	0	\$0.00	NA	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$568,000.00	0.63%	0	\$0.00	NA	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.7%	0	\$0.00	NA	\$0.00
	1	\$488,000.00	0.54%	0	\$0.00	NA	\$0.00

MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY								
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$618,775.00	0.69%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$475,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	2	\$1,154,375.96	1.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSOCIATES INC.	1	\$613,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$495,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$555,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC, INC	1	\$571,500.00	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$502,225.54	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	1	\$614,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER PACIFIC	2	\$1,160,303.09	1.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	13	\$6,450,296.39	7.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$465,032.89	0.52%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$600,000.00	0.67%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	3	\$1,607,500.00	1.8%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$488,275.05	0.55%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	3	\$1,826,878.57	2.04%	0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC	1	\$550,000.00	0.61%	0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	\$1,812,488.45	2.02%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$625,500.00	0.7%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	6	\$3,571,226.62	3.99%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	4	\$2,361,036.93	2.64%	0	\$0.00	NA	0	\$0.00

	POLI MORTGAGE GROUP, INC.	1	\$459,827.49	0.51%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$501,726.31	0.56%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$515,205.53	0.58%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL,	1	\$624,037.70	0.7%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$551,150.10	0.62%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$500,213.44	0.56%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$465,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$624,037.70	0.7%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$487,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$624,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$622,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE, INC., A DELEWARE CORPORATION	1	\$500,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$424,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$597,079.27	0.67%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$624,536.93	0.7%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$580,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$439,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK , A FEDERAL SAVINGS BANK	1	\$474,268.66	0.53%	0	\$0.00	NA	0	\$0.00

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$578,607.75	0.65%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC,	1	\$529,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$483,525.00	0.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$89,543,293.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVQT1	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$450,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$522,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$439,792.25	2.24%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$552,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$504,304.24	2.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$535,278.00	2.73%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$582,500.00	2.97%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$625,500.00	3.19%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$617,500.00	3.15%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$565,150.00	2.88%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$624,618.68	3.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$438,594.90	2.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,718,401.40	8.77%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$460,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE	1	\$625,500.00	3.19%	0	\$0.00	NA	0	\$0.00

	GROUP INC A COLORADO CORPORATION								
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	7	\$3,875,679.32	19.77%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	3	\$1,605,148.45	8.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,146,389.28	5.85%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$471,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.,	1	\$507,300.12	2.59%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,576,646.56	8.04%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$561,200.00	2.86%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$599,000.00	3.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$19,604,503.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVQU8	AXIOM FINANCIAL, LLC	1	\$470,579.50	8.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$625,500.00	10.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$495,000.00	8.64%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$625,500.00	10.92%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,073,483.59	18.74%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$625,000.00	10.91%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$535,000.00	9.34%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$476,357.47	8.32%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$800,775.00	13.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$5,727,195.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVT27		78	\$22,991,317.00	100%	0	\$0.00	NA	0	\$0.00

		ROUNDPOINT MORTGAGE COMPANY							
<b>Total</b>			<b>78</b>	<b>\$22,991,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVT35		ROUNDPOINT MORTGAGE COMPANY	84	\$24,099,339.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>84</b>	<b>\$24,099,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVT43		ROUNDPOINT MORTGAGE COMPANY	9	\$2,553,099.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,553,099.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVT50		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$152,300.00	13.52%	0	\$0.00	NA	\$0.00
		FARMERS BANK AND TRUST	1	\$105,000.00	9.32%	0	\$0.00	NA	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$172,000.00	15.27%	0	\$0.00	NA	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$137,000.00	12.16%	0	\$0.00	NA	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,000.00	10.3%	0	\$0.00	NA	\$0.00
		NATIONS LENDING CORPORATION	1	\$169,150.00	15.02%	0	\$0.00	NA	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$105,000.00	9.32%	0	\$0.00	NA	\$0.00
		VALLEY BANK	1	\$170,000.00	15.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,126,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVT68		AFFILIATED BANK	1	\$123,973.10	5.25%	0	\$0.00	NA	\$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	\$156,000.00	6.6%	0	\$0.00	NA	\$0.00
		AMERICAN HOME MORTGAGE	1	\$77,600.00	3.28%	0	\$0.00	NA	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$140,500.00	5.95%	0	\$0.00	NA	\$0.00
		CAPITAL CITY BANK	1	\$157,000.00	6.65%	0	\$0.00	NA	\$0.00
		FIRST COMMUNITY BANK	1	\$151,330.00	6.41%	0	\$0.00	NA	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$96,375.00	4.08%	0	\$0.00	NA	\$0.00
		HOUSTON CAPITAL	1	\$138,000.00	5.84%	0	\$0.00	NA	\$0.00
		NORTHERN STATES FUNDING GROUP INC.	1	\$134,250.00	5.68%	0	\$0.00	NA	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$57,200.00	2.42%	0	\$0.00	NA	0	\$0.00
	RUOFF HOME MORTGAGE	1	\$45,304.00	1.92%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$115,509.07	4.89%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$234,432.18	9.92%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$291,750.00	12.35%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET	1	\$150,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$168,247.95	7.12%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$124,800.00	5.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,362,271.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVT76	ANCHOR FUNDING CORPORATION	1	\$417,000.00	17.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$222,300.00	9.21%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$358,529.00	14.85%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$236,250.00	9.79%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$355,000.00	14.71%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$196,000.00	8.12%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$176,000.00	7.29%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$177,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$275,552.40	11.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,413,631.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVT84	1ST COLONIAL COMMUNITY BANK	1	\$237,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$402,087.00	2.93%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$612,700.00	4.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$179,722.86	1.31%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	2	\$508,250.00	3.71%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$646,225.00	4.71%	0	\$0.00	NA	0	\$0.00



	CHRISTENSEN FINANCIAL, INC.	2	\$392,700.00	2.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$200,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	2	\$569,300.00	4.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$281,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$267,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$194,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA	1	\$272,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$243,200.00	1.77%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$350,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$336,400.00	2.45%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$360,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$178,125.00	1.3%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$236,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$360,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$752,357.00	5.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	2	\$414,400.00	3.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$199,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$192,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$214,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$217,327.69	1.58%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$675,000.00	4.92%	0	\$0.00	NA	0	\$0.00
		1	\$339,464.92	2.48%	0	\$0.00	NA	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS								
	SOLERA NATIONAL BANK	1	\$417,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,099,300.00	8.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$175,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$642,650.00	4.69%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$544,350.00	3.97%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$344,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$244,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$417,000.00	3.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,713,809.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVT92	AMERICA'S CHOICE HOME LOANS LP	1	\$190,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	7.78%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$338,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$379,000.00	7.07%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$350,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$315,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$185,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$182,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$245,100.00	4.57%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$382,000.00	7.13%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$271,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$175,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$601,000.00	11.22%	0	\$0.00	NA	0	\$0.00

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	SECURITY FIRST BANK	1	\$187,500.00	3.5%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$256,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$389,200.00	7.26%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$260,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$235,000.00	4.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,358,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVTZ4	CITIBANK,N.A.	8	\$1,065,445.41	81.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$238,006.23	18.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,303,451.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVU25	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,146,791.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,146,791.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVUA7	FARMERS BANK AND TRUST	2	\$599,800.00	26.53%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$216,000.00	9.55%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK	1	\$101,500.00	4.49%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$137,500.00	6.08%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$300,000.00	13.27%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$139,100.00	6.15%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$182,781.77	8.08%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$175,300.00	7.75%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$409,000.00	18.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,260,981.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVUB5	1ST COLONIAL COMMUNITY BANK	1	\$90,881.46	5.67%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$126,000.00	7.86%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	2	\$280,950.00	17.53%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$36,330.00	2.27%	0	\$0.00	NA	0	\$0.00

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	COLLINS COMMUNITY CREDIT UNION	2	\$213,900.00	13.35%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$105,800.00	6.6%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	3	\$358,642.00	22.38%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$46,952.59	2.93%	0	\$0.00	NA	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$132,530.00	8.27%	0	\$0.00	NA	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$65,100.00	4.06%	0	\$0.00	NA	\$0.00
	RELIANCE BANK	1	\$90,000.00	5.62%	0	\$0.00	NA	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$55,140.00	3.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,602,226.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVUC3	BENCHMARK BANK	1	\$165,000.00	12.71%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$173,200.00	13.34%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$152,950.00	11.78%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,477.00	11.98%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$161,600.00	12.45%	0	\$0.00	NA	\$0.00
	PREMIER BANK & TRUST NA	1	\$164,000.00	12.63%	0	\$0.00	NA	\$0.00
	PREMIER COMMERCIAL BANK	1	\$157,976.00	12.17%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$167,810.00	12.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,298,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVUD1	1ST COLONIAL COMMUNITY BANK	1	\$288,000.00	1.87%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$319,018.79	2.07%	0	\$0.00	NA	\$0.00
	AMERISOUTH MORTGAGE COMPANY	3	\$980,165.00	6.35%	0	\$0.00	NA	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$223,900.00	1.45%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$326,937.64	2.12%	0	\$0.00	NA	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$322,500.00	2.09%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$324,510.50	2.1%	0	\$0.00	NA	\$0.00

	CENTENNIAL LENDING GROUP, LLC	1	\$405,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	2	\$877,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$175,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE INC	1	\$328,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$299,558.04	1.94%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$279,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$361,170.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	4	\$1,319,448.73	8.55%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$266,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$424,100.00	2.75%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	2	\$834,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$402,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$300,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$348,800.00	2.26%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	7	\$2,116,129.00	13.72%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$336,730.75	2.18%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$417,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$286,095.33	1.85%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$183,425.00	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$255,900.00	1.66%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$196,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	3	\$809,113.98	5.25%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$243,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	1	\$287,575.72	1.86%	0	\$0.00	NA	0	\$0.00

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	SOUTHPOINT FINANCIAL SERVICES	1	\$251,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$206,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$180,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$251,655.00	1.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,425,133.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVUE9	1ST COLONIAL COMMUNITY BANK	1	\$78,750.00	6%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$92,139.17	7.02%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$121,600.00	9.26%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,514.00	13.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$87,375.00	6.65%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$131,250.00	10%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U.	1	\$112,500.00	8.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC	1	\$146,000.00	11.12%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$97,050.00	7.39%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$56,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$113,849.88	8.67%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$104,000.00	7.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,313,028.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVUF6	COMMERCIAL BANK	1	\$243,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$154,321.00	2.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$214,400.00	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$548,000.00	10%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$260,500.00	4.75%	0	\$0.00	NA	0	\$0.00
		1	\$284,050.00	5.18%	0	\$0.00	NA	0	\$0.00

	GREENCHOICE BANK, FSB								
	HANCOCK MORTGAGE PARTNERS LLC	1	\$244,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$189,200.00	3.45%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$221,350.00	4.04%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$212,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$185,250.00	3.38%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,055,141.00	19.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$175,750.00	3.21%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$226,495.00	4.13%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$300,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$206,250.00	3.76%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$202,825.00	3.7%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$344,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$213,500.00	3.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,480,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVUL3	SWBC MORTGAGE CORPORATION	3	\$679,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$679,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVUM1	SWBC MORTGAGE CORPORATION	6	\$2,236,354.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,236,354.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVUN9	SWBC MORTGAGE CORPORATION	3	\$849,806.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$849,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVV65	EVERBANK	97	\$51,704,912.18	99.13%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND	1	\$453,596.78	0.87%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
<b>Total</b>			<b>98</b>	<b>\$52,158,508.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVWB3		CTC LENDING, LLC	1	\$125,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$4,914,584.40	97.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,039,584.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVWC1		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$247,500.00	10.84%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,624,690.57	71.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$410,683.07	17.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,282,873.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVWD9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,171,992.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,171,992.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVWE7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,248,405.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,248,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVWG2		NATIONSTARMORTGAGE	14	\$4,604,610.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,604,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVWH0		NATIONSTARMORTGAGE	7	\$2,129,187.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,129,187.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVZ20		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$115,000.00	11.09%	0	\$0.00	NA	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$479,224.00	46.22%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$322,600.00	31.11%	0	\$0.00	NA	0	\$0.00



	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	11.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,036,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVZQ7	WEICHERT FINANCIAL SERVICES	2	\$607,692.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$607,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVZR5	WEICHERT FINANCIAL SERVICES	7	\$2,146,058.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,146,058.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVZS3	TD BANK, N.A.	36	\$7,513,514.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,513,514.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVZU8	TD BANK, N.A.	103	\$20,150,014.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$20,150,014.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVZV6	Unavailable	1	\$327,822.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$327,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVZW4	AMERICAN BANK OF COMMERCE	2	\$238,925.00	15.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL WEST BANK	1	\$147,200.00	9.38%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$112,500.00	7.17%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$128,250.00	8.17%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$121,932.00	7.77%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$130,050.00	8.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$144,000.00	9.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE	1	\$135,808.38	8.65%	0	\$0.00	NA	0	\$0.00
	KENSINGTON BANK	1	\$118,400.00	7.55%	0	\$0.00	NA	0	\$0.00
	PHENIX-GIRARD BANK	1	\$149,783.88	9.55%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$142,300.00	9.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,569,149.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVZX2		2	\$202,000.00	13.77%	0	\$0.00	NA	0	\$0.00

		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION							
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$866,850.00	59.11%	0	\$0.00	NA	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$271,853.00	18.54%	0	\$0.00	NA	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,850.00	8.58%	0	\$0.00	NA	\$0.00
		<b>Total</b>	<b>14</b>	<b>\$1,466,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVZY0		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$285,800.00	21.23%	0	\$0.00	NA	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$658,193.00	48.88%	0	\$0.00	NA	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$402,440.00	29.89%	0	\$0.00	NA	\$0.00
		<b>Total</b>	<b>6</b>	<b>\$1,346,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVZZ7		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$693,700.00	39.8%	0	\$0.00	NA	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$891,500.00	51.15%	0	\$0.00	NA	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$157,600.00	9.05%	0	\$0.00	NA	\$0.00

		LIMITED LIABILITY COMPANY								
<b>Total</b>			<b>6</b>	<b>\$1,742,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWB24		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$134,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CA	1	\$242,541.13	0.59%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	172	\$38,206,088.49	92.49%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$221,950.15	0.54%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION.	1	\$248,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		LIBERTY FINANCIAL SERVICES LLC., A COLORADO LIMITE	1	\$223,500.00	0.54%	0	\$0.00	NA	0	\$0.00
		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$100,800.00	0.24%	0	\$0.00	NA	0	\$0.00
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$335,200.00	0.81%	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$270,500.00	0.65%	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$278,250.00	0.67%	0	\$0.00	NA	0	\$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$460,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$588,298.78	1.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$41,309,128.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWB32		F AND B ACQUISITION GROUP, LLC	1	\$145,750.00	6.68%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	10	\$1,328,371.71	60.9%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	3	\$428,300.00	19.63%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	1	\$134,400.00	6.16%	0	\$0.00	NA	0	\$0.00

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		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$144,500.00	6.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,181,321.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWB40		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$135,900.00	1.9%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$177,650.00	2.48%	0	\$0.00	NA	0	\$0.00
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$609,081.24	8.51%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMP	1	\$387,000.00	5.41%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	18	\$4,915,432.65	68.7%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$195,250.00	2.73%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATO	1	\$180,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$100,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$298,000.00	4.16%	0	\$0.00	NA	0	\$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	\$156,586.81	2.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,154,900.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWB57		FIFTH THIRD MORTGAGE COMPANY	25	\$2,421,095.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,421,095.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWB65		FIFTH THIRD MORTGAGE COMPANY	16	\$3,460,025.15	69.78%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	1	\$465,750.00	9.39%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY. A TEXAS CORPORATI	1	\$417,000.00	8.41%	0	\$0.00	NA	0	\$0.00
		SCBT	1	\$416,463.23	8.4%	0	\$0.00	NA	0	\$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE,	1	\$199,100.00	4.02%	0	\$0.00	NA	0	\$0.00

		A MINNESOTA							
<b>Total</b>			<b>20</b>	<b>\$4,958,338.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WWB73		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$156,835.31	3.31%	0	\$0.00	NA	\$0.00
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$303,000.00	6.39%	0	\$0.00	NA	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	17	\$3,194,228.99	67.36%	0	\$0.00	NA	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$255,601.02	5.39%	0	\$0.00	NA	\$0.00
		RELIANCE FIRST CAPITAL LLC. A DELAWARE LIMITED LIA	1	\$240,450.00	5.07%	0	\$0.00	NA	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$417,000.00	8.79%	0	\$0.00	NA	\$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$175,000.00	3.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,742,115.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WWB81		FIFTH THIRD MORTGAGE COMPANY	11	\$2,272,578.07	83.85%	0	\$0.00	NA	\$0.00
		JLB CORPORATION, DBA GOLDEN OAK LENDING A MISSOURI	1	\$134,600.00	4.97%	0	\$0.00	NA	\$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$138,800.00	5.12%	0	\$0.00	NA	\$0.00
		THE NATIONAL BANK, CORPORATION	1	\$164,400.00	6.06%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,710,378.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WWB99		CHICAGO FINANCIAL SERVICES INC , AN ILLINOIS COR	1	\$219,392.72	2.25%	0	\$0.00	NA	\$0.00
		DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$162,000.00	1.66%	0	\$0.00	NA	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	35	\$6,929,280.42	71.05%	0	\$0.00	NA	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$168,930.00	1.73%	0	\$0.00	NA	\$0.00

	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATIO	1	\$145,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERD BANK	1	\$128,300.00	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$225,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$165,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$925,200.00	9.49%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$138,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$304,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$242,663.84	2.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,753,266.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWBX6	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATI	1	\$366,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$544,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	42	\$8,977,901.95	77.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$242,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY.	1	\$109,484.85	0.95%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK , A STATE BANK	1	\$124,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$292,059.45	2.53%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$105,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	2	\$574,550.00	4.99%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC., DBA VINSON MORTGAGE	1	\$187,000.00	1.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,522,096.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WWBY4		FIFTH THIRD MORTGAGE COMPANY	5	\$1,801,405.50	77.3%	0	\$0.00	NA	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$375,000.00	16.09%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY CMPANY.	1	\$154,000.00	6.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,330,405.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWBZ1		ADVANTAGE FINANCIAL MORTGAGE BANKERS, A NEW JERSEY	1	\$180,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	40	\$7,892,626.98	92.74%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	1	\$301,000.00	3.54%	0	\$0.00	NA	0	\$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$137,000.00	1.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,510,626.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWC98		CRESCENT MORTGAGE COMPANY	4	\$483,182.42	44.7%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$237,056.70	21.93%	0	\$0.00	NA	0	\$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	\$133,887.66	12.39%	0	\$0.00	NA	0	\$0.00
		TABLE ROCK COMMUNITY BANK	1	\$110,800.14	10.25%	0	\$0.00	NA	0	\$0.00
		THE HARDIN COUNTY BANK	1	\$116,000.00	10.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,080,926.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWCA5		FIFTH THIRD MORTGAGE COMPANY	32	\$8,075,504.69	83.69%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATIO	1	\$203,700.00	2.11%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	\$179,002.76	1.86%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$463,426.87	4.8%	0	\$0.00	NA	0	\$0.00
		SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$454,137.44	4.71%	0	\$0.00	NA	0	\$0.00
			1	\$273,131.96	2.83%	0	\$0.00	NA	0	\$0.00

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		TBI MORTGAGE COMPANY A CORPORATION							
<b>Total</b>			<b>37</b>	<b>\$9,648,903.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WWCB3		FIFTH THIRD MORTGAGE COMPANY	101	\$6,356,048.79	95.46%	0	\$0.00	NA	0 \$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$81,250.00	1.22%	0	\$0.00	NA	0 \$0.00
		LOAN ONE MORTGAGE CO INC,	1	\$68,309.00	1.03%	0	\$0.00	NA	0 \$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$77,400.00	1.16%	0	\$0.00	NA	0 \$0.00
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	1.13%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>105</b>	<b>\$6,658,007.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WWCC1		FIFTH THIRD MORTGAGE COMPANY	55	\$5,194,816.33	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>55</b>	<b>\$5,194,816.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WWCD9		FIFTH THIRD MORTGAGE COMPANY	14	\$2,409,115.74	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>14</b>	<b>\$2,409,115.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WWD30		EVERBANK	5	\$1,900,077.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>5</b>	<b>\$1,900,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WWD48		EVERBANK	11	\$3,023,147.27	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>11</b>	<b>\$3,023,147.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WWD55		EVERBANK	7	\$1,994,121.22	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>7</b>	<b>\$1,994,121.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WWD63		EVERBANK	3	\$857,500.00	82.91%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$176,700.00	17.09%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>4</b>	<b>\$1,034,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WWD71		EVERBANK	11	\$1,803,129.00	91.76%	0	\$0.00	NA	0 \$0.00
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	8.24%	0	\$0.00	NA	0 \$0.00



<b>Total</b>			<b>12</b>	<b>\$1,965,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WWD89		EVERBANK	18	\$2,970,932.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,970,932.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WWD97		EVERBANK	18	\$4,230,328.31	96.03%	0	\$0.00	NA	\$0.00
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$175,000.00	3.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,405,328.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WWDJ3		EVERBANK	29	\$1,934,564.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,934,564.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WWDG1		EVERBANK	18	\$1,067,817.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,067,817.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WWDH9		EVERBANK	14	\$2,786,877.77	90.98%	0	\$0.00	NA	\$0.00
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$138,700.00	4.53%	0	\$0.00	NA	\$0.00
		UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$137,700.00	4.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,063,277.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WWDJ5		EVERBANK	13	\$1,676,105.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,676,105.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WWDK2		EVERBANK	8	\$1,250,957.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,250,957.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WWDL0		ACCESS NATIONAL MORTGAGE	1	\$94,161.85	5.41%	0	\$0.00	NA	\$0.00
		EVERBANK	17	\$1,647,628.25	94.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,741,790.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WWDM8		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$99,000.00	3.77%	0	\$0.00	NA	\$0.00
		EVERBANK	26	\$2,526,463.55	96.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,625,463.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138WWDN6	EVERBANK	20	\$3,260,492.92	95.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$164,100.00	4.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,424,592.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWDP1	EVERBANK	7	\$1,012,151.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,012,151.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWDQ9	EVERBANK	5	\$1,039,140.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,039,140.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWDU0	EVERBANK	8	\$1,057,219.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,057,219.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWDW6	EVERBANK	21	\$2,019,163.57	86.53%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$96,900.00	4.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC. DBA MORTGAGES DIRECT	1	\$109,900.00	4.71%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$107,477.28	4.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,333,440.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWDX4	EVERBANK	5	\$1,727,000.00	85.01%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC.	1	\$304,500.00	14.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,031,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWDY2	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$268,800.00	4.81%	0	\$0.00	NA	0	\$0.00
	EVERBANK	21	\$5,315,344.48	95.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,584,144.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWEA3	EVERBANK	8	\$1,316,307.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,316,307.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWEB1	EVERBANK	38	\$9,750,653.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,750,653.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVEC9	EVERBANK	4	\$1,132,576.28	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>4</b>	<b>\$1,132,576.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WWEH8	EVERBANK		21	\$2,694,623.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,694,623.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WWEJ4	EVERBANK		8	\$1,016,347.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,016,347.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WWEK1	EVERBANK		17	\$3,788,796.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,788,796.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WWE L9	EVERBANK		16	\$1,129,024.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,129,024.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WWE M7	EVERBANK		17	\$1,137,155.76	94.87%	0	\$0.00	NA	\$0.00
	SILVERSTONE MORTGAGE, INC		1	\$61,500.00	5.13%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,198,655.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WWE N5	EVERBANK		4	\$1,013,100.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,013,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WWE P0	EVERBANK		8	\$1,470,696.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,470,696.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WWE T2	WEICHERT FINANCIAL SERVICES		40	\$9,831,043.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,831,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WWE B0	PATHFINDER BANK		18	\$1,756,062.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,756,062.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WWE C8	PATHFINDER BANK		29	\$2,957,912.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,957,912.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WWE D6	PATHFINDER BANK		38	\$4,070,637.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,070,637.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WWE JH3	FIFTH THIRD MORTGAGE COMPANY		9	\$1,342,648.04	89.8%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC		1	\$152,549.49	10.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,495,197.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WWE JJ9	TD BANK, N.A.		1,070	\$243,100,248.24	99.83%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$411,920.19	0.17%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>1,071</b>	<b>\$243,512,168.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWJL4		CERTUSBANK, NA	1	\$295,000.00	7.79%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$450,700.00	11.9%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,849.03	1.63%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$258,000.00	6.81%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$155,000.00	4.09%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	7	\$1,338,505.00	35.35%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC.	1	\$180,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,000.00	6.81%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$157,000.00	4.15%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$413,247.25	10.91%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,011.20	5.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,786,312.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWJM2		AMERIPRO FUNDING, INC.	1	\$400,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$410,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C.	2	\$562,500.00	2.41%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$198,900.00	0.85%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$204,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,615.00	0.77%	0	\$0.00	NA	0	\$0.00
			1	\$209,600.00	0.9%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC.								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$179,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	70	\$17,953,158.60	76.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$444,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$293,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$292,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$296,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$177,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$335,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$367,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$403,713.44	1.73%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$235,214.52	1.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$23,364,351.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWJN0	JPMORGAN CHASE BANK, N.A.	17	\$2,746,389.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,746,389.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWJP5	JPMORGAN CHASE BANK, N.A.	15	\$1,140,672.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,140,672.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWJQ3	JPMORGAN CHASE BANK, N.A.	47	\$5,267,492.58	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,193.22	4.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,491,685.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWJW0	AMERIPRO FUNDING, INC.	1	\$175,141.60	12.91%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$177,226.71	13.06%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$167,746.97	12.36%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$176,433.86	13%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$437,759.83	32.26%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$222,664.13	16.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,356,973.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WWQ28	COLDWELL BANKER HOME LOANS	2	\$451,900.00	7.55%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	1	\$253,500.00	4.24%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$170,000.00	2.84%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	23	\$5,109,138.81	85.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,984,538.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WWQ36	COLDWELL BANKER HOME LOANS	1	\$46,835.00	4.41%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,014,002.46	95.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,060,837.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WWQ44	BANK OF AMERICA, N.A.	6	\$839,400.00	28.51%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	1	\$149,150.00	5.07%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$278,762.00	9.47%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	4.3%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$140,000.00	4.76%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	2	\$289,460.00	9.83%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$129,950.00	4.41%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$136,000.00	4.62%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$561,621.68	19.08%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$143,000.00	4.86%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	1	\$150,000.00	5.09%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>21</b>	<b>\$2,943,843.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWQ51		COLDWELL BANKER HOME LOANS	1	\$279,922.23	26.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$795,903.51	73.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,075,825.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWQ69		COLDWELL BANKER HOME LOANS	1	\$230,500.00	21.95%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$237,000.00	22.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$582,400.00	55.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,049,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWQ77		CENTURY 21 MORTGAGE	1	\$90,960.00	7.96%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$101,284.26	8.87%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	2	\$181,750.00	15.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$577,500.00	50.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$90,367.00	7.91%	0	\$0.00	NA	0	\$0.00
		UMB BANK, N.A.	1	\$100,600.00	8.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,142,461.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWQ85		APEX HOME LOANS INC.	1	\$413,250.00	6.45%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR NORTH AMERICA	1	\$378,500.00	5.91%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	10	\$2,651,575.00	41.38%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$169,800.00	2.65%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$157,425.00	2.46%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$351,200.00	5.48%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$625,500.00	9.76%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$906,375.00	14.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$337,500.00	5.27%	0	\$0.00	NA	0	\$0.00
			1	\$417,000.00	6.5%	0	\$0.00	NA	0	\$0.00

		SUMMIT MORTGAGE CORPORATION, A CORPORATION								
<b>Total</b>			<b>22</b>	<b>\$6,408,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWQ93		BANK OF AMERICA, N.A.	3	\$853,593.00	32.29%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, N.A.	1	\$370,000.00	14%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$264,000.00	9.99%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$384,350.00	14.54%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$371,570.69	14.06%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$400,000.00	15.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,643,513.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWQW2		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$178,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$176,345.00	1.27%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	2	\$411,361.24	2.95%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$201,500.00	1.45%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$194,300.00	1.39%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION	1	\$302,282.23	2.17%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	1	\$206,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$182,450.00	1.31%	0	\$0.00	NA	0	\$0.00
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$390,231.35	2.8%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$243,800.00	1.75%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	1	\$314,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC	1	\$226,784.00	1.63%	0	\$0.00	NA	0	\$0.00



DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$153,000.00	1.1%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	1	\$256,050.00	1.84%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$208,000.00	1.49%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$225,000.00	1.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	3	\$751,150.00	5.39%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$951,700.00	6.83%	0	\$0.00	NA	0	\$0.00
IMORTGAGE. COM, INC	1	\$321,079.12	2.3%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$150,240.00	1.08%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,041,299.45	7.47%	0	\$0.00	NA	0	\$0.00
KITSAP CREDIT UNION	1	\$200,000.00	1.44%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$278,850.00	2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$304,091.00	2.18%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$696,000.00	4.99%	0	\$0.00	NA	0	\$0.00
NOVATION CREDIT UNION	1	\$170,239.05	1.22%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$417,000.00	2.99%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS, INC.	1	\$154,880.00	1.11%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$315,000.00	2.26%	0	\$0.00	NA	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION	1	\$173,000.00	1.24%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$176,136.08	1.26%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$287,000.00	2.06%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY	5	\$1,280,312.99	9.19%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	POLI MORTGAGE GROUP, INC.	1	\$311,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. A CORPORATION	1	\$178,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$407,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$151,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$298,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$223,003.19	1.6%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$213,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$199,360.00	1.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,935,044.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWQX0	BANCO POPULAR NORTH AMERICA	1	\$159,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	46	\$11,100,964.26	34.45%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$373,347.00	1.16%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$215,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,226,370.00	3.81%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$445,400.00	1.38%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,399,628.00	4.34%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$248,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$6,297,261.45	19.54%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$762,950.00	2.37%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME	1	\$625,000.00	1.94%	0	\$0.00	NA	0	\$0.00

	LOANS								
	PHH MORTGAGE CORPORATION	29	\$6,609,437.22	20.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$2,361,086.00	7.33%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$236,648.00	0.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$32,221,441.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWQY8	BANK OF AMERICA, N.A.	3	\$756,300.00	71.53%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$238,500.00	22.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$62,450.00	5.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,057,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWQZ5	BANK OF AMERICA, N.A.	2	\$322,140.67	30.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$330,750.00	30.91%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$417,000.00	38.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,069,890.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWRA9	COLDWELL BANKER MORTGAGE	2	\$134,618.00	12.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$706,425.00	64.19%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$259,475.00	23.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,100,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWRB7	CARTUS HOME LOANS	2	\$493,300.00	3.5%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$249,450.00	1.77%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$159,550.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	2	\$554,400.00	3.94%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$2,809,556.52	19.95%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$536,800.00	3.81%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$182,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,804,238.00	12.81%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$231,400.00	1.64%	0	\$0.00	NA	0	\$0.00
		31	\$7,059,344.77	50.16%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
<b>Total</b>			<b>56</b>	<b>\$14,080,039.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WWRC5		CARTUS HOME LOANS	4	\$1,092,525.00	84.06%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE CORPORATION	1	\$207,200.00	15.94%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>5</b>	<b>\$1,299,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WWRD3		CARTUS HOME LOANS	60	\$17,081,034.00	83.5%	0	\$0.00	NA	0 \$0.00
		CARTUS HOME LOANS, LLC	2	\$607,293.00	2.97%	0	\$0.00	NA	0 \$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,714,675.00	8.38%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE CORPORATION	4	\$1,053,850.00	5.15%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>71</b>	<b>\$20,456,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WWTZ2		COBALT MORTGAGE, INC	2	\$229,700.00	12.72%	0	\$0.00	NA	0 \$0.00
		GUILD MORTGAGE	3	\$642,254.42	35.58%	0	\$0.00	NA	0 \$0.00
		HOMESTREET BANK	1	\$108,305.71	6%	0	\$0.00	NA	0 \$0.00
		REPUBLIC MORTGAGE	4	\$824,945.00	45.7%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>10</b>	<b>\$1,805,205.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WWV22		GREEN TREE SERVICING LLC	8	\$932,440.48	89.11%	0	\$0.00	NA	0 \$0.00
		ST FIN CORP	1	\$114,000.00	10.89%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>9</b>	<b>\$1,046,440.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WWV30		GREEN TREE SERVICING LLC	7	\$1,335,890.95	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>7</b>	<b>\$1,335,890.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WWV48		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$109,000.00	4.3%	0	\$0.00	NA	0 \$0.00
		GREEN TREE SERVICING LLC	22	\$2,124,384.00	83.8%	0	\$0.00	NA	0 \$0.00
		LAKE ELMO BANK	1	\$108,500.00	4.28%	0	\$0.00	NA	0 \$0.00
		UNION COMMUNITY BANK FSB	1	\$89,000.00	3.51%	0	\$0.00	NA	0 \$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	\$104,250.00	4.11%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>26</b>	<b>\$2,535,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WWV55			1	\$128,000.00	2.85%	0	\$0.00	NA	0 \$0.00

		BRAZOS NATIONAL BANK							
		GREEN TREE SERVICING LLC	28	\$3,814,722.02	84.92%	0	\$0.00	NA	\$0.00
		MSA MORTGAGE, LLC	1	\$129,455.36	2.88%	0	\$0.00	NA	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$149,600.00	3.33%	0	\$0.00	NA	\$0.00
		NETWORK FUNDING, LP	1	\$142,151.94	3.16%	0	\$0.00	NA	\$0.00
		THE MORTGAGE OUTLET, INC.	1	\$128,250.00	2.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,492,179.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WWV63		GREEN TREE SERVICING LLC	6	\$1,072,548.30	83.66%	0	\$0.00	NA	\$0.00
		RESIDENTIAL FINANCE CORPORATION	1	\$97,000.00	7.57%	0	\$0.00	NA	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$112,540.82	8.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,282,089.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WWV71		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$83,000.00	3.12%	0	\$0.00	NA	\$0.00
		BRAZOS NATIONAL BANK	1	\$53,433.94	2.01%	0	\$0.00	NA	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$75,000.00	2.81%	0	\$0.00	NA	\$0.00
		EQUITY BANK	1	\$61,762.00	2.32%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	29	\$2,010,372.48	75.45%	0	\$0.00	NA	\$0.00
		LOWELL CO-OPERATIVE BANK	1	\$72,000.00	2.7%	0	\$0.00	NA	\$0.00
		MERIDIAN BANK	1	\$68,000.00	2.55%	0	\$0.00	NA	\$0.00
		OZARK BANK	1	\$35,460.00	1.33%	0	\$0.00	NA	\$0.00
		PATRIOT LENDING SERVICES, INC.	2	\$125,400.00	4.71%	0	\$0.00	NA	\$0.00
		UNION COMMUNITY BANK FSB	1	\$80,000.00	3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,664,428.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WWV89		GREEN TREE SERVICING LLC	6	\$1,249,049.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,249,049.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WWV97		GREEN TREE SERVICING LLC	6	\$1,457,071.77	88.63%	0	\$0.00	NA	\$0.00
			1	\$187,000.00	11.37%	0	\$0.00	NA	\$0.00

		WINTERWOOD MORTGAGE GROUP, LLC								
<b>Total</b>			<b>7</b>	<b>\$1,644,071.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWVZ9		GREEN TREE SERVICING LLC	19	\$1,256,975.21	88.21%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$83,000.00	5.82%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE OUTLET, INC.	1	\$85,000.00	5.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,424,975.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWW62		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$165,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		BONDCORP REALTY SERVICES, INC.	3	\$936,937.00	7.45%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$170,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		COMSTOCK MORTGAGE	1	\$240,600.00	1.91%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	35	\$7,405,159.00	58.91%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$368,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$200,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		NFM, INC.	2	\$410,137.00	3.26%	0	\$0.00	NA	0	\$0.00
		PREMIER HOME MORTGAGE, INC.	1	\$153,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		PRIORITY FINANCIAL NETWORK	1	\$203,500.00	1.62%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$677,000.00	5.39%	0	\$0.00	NA	0	\$0.00
		RHMC FINANCIAL CORP	1	\$183,600.00	1.46%	0	\$0.00	NA	0	\$0.00
		STEPSTONE MORTGAGE COMPANY, INC.	1	\$210,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE OUTLET, INC.	1	\$212,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$283,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC.	3	\$751,800.00	5.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$12,569,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWA3		GREEN TREE SERVICING LLC	6	\$1,538,827.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,538,827.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WWWB1		1-800-EAST-WEST MORTGAGE COMPANY	1	\$118,000.00	5.23%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	13	\$1,536,297.57	68.04%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$121,600.00	5.39%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC	1	\$123,000.00	5.45%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO.	1	\$125,000.00	5.54%	0	\$0.00	NA	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$122,600.00	5.43%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC.	1	\$111,500.00	4.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,257,997.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWC9		1-800-EAST-WEST MORTGAGE COMPANY	2	\$286,000.00	5.15%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	30	\$4,144,846.92	74.6%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$148,000.00	2.66%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$132,659.00	2.39%	0	\$0.00	NA	0	\$0.00
		LOWELL CO-OPERATIVE BANK	1	\$150,000.00	2.7%	0	\$0.00	NA	0	\$0.00
		NFM, INC.	2	\$285,200.00	5.13%	0	\$0.00	NA	0	\$0.00
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$130,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$134,600.00	2.42%	0	\$0.00	NA	0	\$0.00
		WEST ALABAMA BANK & TRUST	1	\$145,000.00	2.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,556,305.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWD7		AMERICAN BANK & TRUST COMPANY, INC.	1	\$70,700.00	1.26%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	80	\$5,311,789.09	94.85%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$63,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$70,696.47	1.26%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$84,000.00	1.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$5,600,185.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWE5		GREEN TREE SERVICING	10	\$1,613,079.30	100%	0	\$0.00	NA	0	\$0.00

		LLC								
<b>Total</b>			<b>10</b>	<b>\$1,613,079.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWF2		GREEN TREE SERVICING LLC	17	\$1,978,033.66	94.26%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$120,493.07	5.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,098,526.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWG0		GREEN TREE SERVICING LLC	9	\$1,947,441.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,947,441.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWH8		GREEN TREE SERVICING LLC	25	\$3,998,351.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,998,351.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWJ4		GREEN TREE SERVICING LLC	9	\$1,723,021.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,723,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWK1		GREEN TREE SERVICING LLC	17	\$1,653,524.45	94.84%	0	\$0.00	NA	0	\$0.00
		UNION NATIONAL MORTGAGE CO.	1	\$90,000.00	5.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,743,524.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWL9		GREEN TREE SERVICING LLC	5	\$1,161,928.39	80.22%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC	1	\$286,500.00	19.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,448,428.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWM7		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$125,000.00	5.6%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$115,000.00	5.15%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	11	\$1,299,119.00	58.19%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$113,300.00	5.07%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	2	\$224,700.00	10.06%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$118,000.00	5.29%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$122,550.00	5.49%	0	\$0.00	NA	0	\$0.00



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	SUMMIT MORTGAGE, INC.	1	\$114,856.00	5.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,232,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWN5	ADVANCE MORTGAGE CORPORATION	1	\$149,625.00	3.33%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$276,800.00	6.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$139,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$147,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$138,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$140,650.00	3.13%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$1,964,900.03	43.67%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$275,150.00	6.11%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$139,920.00	3.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$150,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$133,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$150,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC.	1	\$139,793.75	3.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$136,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$140,600.00	3.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$133,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$145,305.62	3.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,499,744.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWP0	ADVANCE MORTGAGE CORPORATION	1	\$71,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$56,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	122	\$8,491,314.25	95.93%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$52,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	1	\$42,400.00	0.48%	0	\$0.00	NA	0	\$0.00

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		RESIDENTIAL FINANCE CORPORATION	1	\$78,283.00	0.88%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$60,000.00	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$8,851,497.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWQ8		AMERICAN BANK & TRUST COMPANY, NA	1	\$108,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,600.00	0.76%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$91,800.00	0.66%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	131	\$12,890,999.88	92.72%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$105,800.00	0.76%	0	\$0.00	NA	0	\$0.00
		JAC FINANCIAL, INC.	1	\$110,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO.	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		ST FIN CORP	1	\$100,133.00	0.72%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$107,200.00	0.77%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE OUTLET, INC.	1	\$103,000.00	0.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$13,902,532.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWR6		GREEN TREE SERVICING LLC	73	\$8,560,589.31	95.99%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	1	\$121,600.00	1.36%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE OUTLET, INC.	1	\$119,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL, INC.	1	\$117,400.00	1.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$8,918,589.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWS4		COAST 2 COAST FUNDING GROUP, INC.	1	\$133,250.00	1%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	91	\$12,441,690.05	93.71%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$129,841.00	0.98%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$147,900.00	1.11%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$128,800.00	0.97%	0	\$0.00	NA	0	\$0.00
			1	\$147,375.00	1.11%	0	\$0.00	NA	0	\$0.00

		NATIONS RELIABLE LENDING, LLC							
		UNION NATIONAL MORTGAGE CO.	1	\$148,257.00	1.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>97</b>	<b>\$13,277,113.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WWWT2		AMERICA'S MORTGAGE, LLC	1	\$174,700.00	1.04%	0	\$0.00	NA	\$0.00
		ANGEL OAK FUNDING, LLC	1	\$163,400.00	0.98%	0	\$0.00	NA	\$0.00
		APPROVED MORTGAGE	1	\$171,000.00	1.02%	0	\$0.00	NA	\$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	\$152,200.00	0.91%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	89	\$14,568,435.27	87%	0	\$0.00	NA	\$0.00
		HALLMARK HOME MORTGAGE, LLC	2	\$332,400.00	1.98%	0	\$0.00	NA	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$163,875.00	0.98%	0	\$0.00	NA	\$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$172,000.00	1.03%	0	\$0.00	NA	\$0.00
		SANTA CRUZ HOME FINANCE	1	\$158,400.00	0.95%	0	\$0.00	NA	\$0.00
		SECURITY MORTGAGE FUNDING CORP.	1	\$175,000.00	1.05%	0	\$0.00	NA	\$0.00
		V.I.P. MORTGAGE INC.	1	\$168,750.00	1.01%	0	\$0.00	NA	\$0.00
		VITEK MORTGAGE GROUP	1	\$174,000.00	1.04%	0	\$0.00	NA	\$0.00
		WATERMARK CAPITAL, INC.	1	\$171,500.00	1.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>102</b>	<b>\$16,745,660.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WWWU9		GREEN TREE SERVICING LLC	29	\$7,628,528.55	95.01%	0	\$0.00	NA	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$400,500.00	4.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,029,028.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WWWV7		GREEN TREE SERVICING LLC	40	\$8,829,039.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,829,039.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WWW5		AMERICAN FINANCIAL LENDING, INC.	1	\$180,000.00	1.57%	0	\$0.00	NA	\$0.00
		BONDCORP REALTY SERVICES, INC.	1	\$518,115.00	4.52%	0	\$0.00	NA	\$0.00

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	DIRECTORS FINANCIAL GROUP	1	\$351,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$340,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	31	\$8,879,645.17	77.48%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$360,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$197,600.00	1.72%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$320,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$313,866.98	2.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,460,227.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWX3	GREEN TREE SERVICING LLC	24	\$5,831,883.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,831,883.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWY1	GREEN TREE SERVICING LLC	53	\$3,458,519.38	94.01%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$140,400.00	3.82%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$80,000.00	2.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,678,919.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWZ8	GREEN TREE SERVICING LLC	82	\$13,811,581.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$13,811,581.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWX20	BONDCORP REALTY SERVICES, INC.	1	\$225,700.00	4.01%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$4,806,232.81	85.48%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$178,500.00	3.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$206,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$206,000.00	3.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,622,432.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWX38	ATLANTIC HOME LOANS, INC.	1	\$210,400.00	3.67%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$675,000.00	11.77%	0	\$0.00	NA	0	\$0.00

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	GREEN TREE SERVICING LLC	18	\$4,238,208.12	73.9%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$417,000.00	7.27%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$194,650.00	3.39%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,735,258.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WWX46	GREEN TREE SERVICING LLC	10	\$1,188,169.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,188,169.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WWX53	AMERICAN FINANCIAL FUNDING CORP.	1	\$98,000.00	7.04%	0	\$0.00	NA	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$91,300.00	6.56%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$100,000.00	7.19%	0	\$0.00	NA	\$0.00
	D. L. EVANS BANK	1	\$89,000.00	6.4%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	4	\$408,550.00	29.36%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$91,500.00	6.58%	0	\$0.00	NA	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$85,500.00	6.14%	0	\$0.00	NA	\$0.00
	OZARK BANK	1	\$105,200.00	7.56%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$212,750.00	15.29%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$109,800.00	7.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,391,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WWX61	AXIA FINANCIAL, LLC	2	\$319,929.00	3.32%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$266,000.00	2.76%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	44	\$9,062,045.94	93.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,647,974.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WWX79	GREEN TREE SERVICING LLC	5	\$1,251,515.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,251,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WWXP9	GREEN TREE SERVICING LLC	43	\$4,166,257.16	91.5%	0	\$0.00	NA	\$0.00
		1	\$85,500.00	1.88%	0	\$0.00	NA	\$0.00

		PATRIOT LENDING SERVICES, INC.							
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$94,000.00	2.06%	0	\$0.00	NA	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$98,800.00	2.17%	0	\$0.00	NA	\$0.00
		V.I.P. MORTGAGE INC.	1	\$108,750.00	2.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,553,307.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WWXQ7		GREEN TREE SERVICING LLC	11	\$1,295,936.00	91.31%	0	\$0.00	NA	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$123,278.44	8.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,419,214.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WWXR5		GREEN TREE SERVICING LLC	18	\$2,492,756.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,492,756.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WWXS3		GREEN TREE SERVICING LLC	14	\$2,243,606.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,243,606.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WWXT1		GREEN TREE SERVICING LLC	23	\$3,804,020.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,804,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WWXU8		GREEN TREE SERVICING LLC	4	\$1,066,650.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,066,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WWXV6		GREEN TREE SERVICING LLC	15	\$2,377,130.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,377,130.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WWXW4		1ST PREFERENCE MORTGAGE CORPORATION	1	\$165,000.00	0.62%	0	\$0.00	NA	\$0.00
		AMERICA'S MORTGAGE, LLC	1	\$258,500.00	0.97%	0	\$0.00	NA	\$0.00
		AMERICAN BANK	1	\$179,500.00	0.67%	0	\$0.00	NA	\$0.00
		AMERICAN BANK OF MISSOURI	1	\$169,000.00	0.63%	0	\$0.00	NA	\$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$257,500.00	0.97%	0	\$0.00	NA	\$0.00
		BERKSHIRE BANK	1	\$160,000.00	0.6%	0	\$0.00	NA	\$0.00

	BONDCORP REALTY SERVICES, INC.	3	\$985,400.00	3.7%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$218,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	5	\$1,363,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$239,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	72	\$15,838,221.04	59.45%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	2	\$640,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$356,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$246,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL RELIABLE LENDING	1	\$180,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$385,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$398,400.00	1.5%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$550,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$449,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$260,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$305,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP	1	\$348,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$233,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$245,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	4	\$882,550.00	3.31%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$292,000.00	1.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$26,639,971.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWXX2	GREEN TREE SERVICING LLC	40	\$3,804,572.58	94.69%	0	\$0.00	NA	0	\$0.00
		1	\$103,200.00	2.57%	0	\$0.00	NA	0	\$0.00

		GROUP ONE MORTGAGE, INC.								
		WOLFE FINANCIAL, INC.	1	\$110,000.00	2.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,017,772.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWXY0		GREEN TREE SERVICING LLC	18	\$3,110,096.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,110,096.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWXZ7		1-800-EAST-WEST MORTGAGE COMPANY	1	\$216,800.00	0.23%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE CORPORATION	4	\$1,419,700.00	1.51%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE, LLC	5	\$1,166,455.00	1.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC.	1	\$226,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING NETWORK, INC.	4	\$1,144,400.00	1.22%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC.	1	\$232,750.00	0.25%	0	\$0.00	NA	0	\$0.00
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$156,750.00	0.17%	0	\$0.00	NA	0	\$0.00
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	6	\$1,908,508.00	2.03%	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICES, INC	1	\$217,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		BONDCORP REALTY SERVICES, INC.	12	\$4,507,325.00	4.81%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	3	\$874,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,426,500.00	1.52%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$158,100.00	0.17%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC.	5	\$1,839,300.00	1.96%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF NH	2	\$490,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	11	\$3,061,625.00	3.26%	0	\$0.00	NA	0	\$0.00
		COMMUNITY HOME LENDING, INC.	2	\$412,500.00	0.44%	0	\$0.00	NA	0	\$0.00
		CONGRESSIONAL BANK	1	\$206,000.00	0.22%	0	\$0.00	NA	0	\$0.00



	CONNECTONE BANK	1	\$256,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	6	\$2,189,378.89	2.33%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	\$692,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$164,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$496,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$208,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$212,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	182	\$49,953,157.54	53.26%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	2	\$473,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$408,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$312,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$383,758.00	0.41%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$181,743.57	0.19%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$493,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	2	\$604,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$192,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	2	\$551,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP.	2	\$528,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$299,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$710,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$236,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$305,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	5	\$1,115,695.00	1.19%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$322,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$190,901.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	PACIFIC HORIZON BANCORP, INC.	1	\$321,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$500,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$340,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$153,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLAZA LOANS	1	\$480,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$190,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	2	\$639,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$198,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC.	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$287,099.00	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$590,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$590,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP	1	\$288,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$544,660.00	0.58%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$272,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$293,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$922,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	3	\$1,001,700.00	1.07%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$379,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$314,606.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$395,390.29	0.42%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	2	\$346,752.50	0.37%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$460,910.00	0.49%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$360,000.00	0.38%	0	\$0.00	NA	0	\$0.00

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	WCS LENDING, LLC	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$728,000.00	0.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>332</b>	<b>\$93,797,664.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWYH6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$249,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$199,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	2	\$426,534.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$598,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	2	\$597,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	2	\$411,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$650,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	3	\$1,181,700.00	2.37%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	4	\$1,105,800.00	2.22%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$399,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$373,450.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$315,875.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$217,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	109	\$29,872,385.32	60.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$248,779.00	0.5%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$270,251.00	0.54%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$207,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	2	\$514,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$354,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$604,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	3	\$800,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$252,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$361,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$476,650.00	0.96%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	3	\$1,076,400.00	2.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$261,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$252,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$277,695.00	0.56%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$465,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$704,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$580,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$312,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	2	\$470,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$490,995.00	0.99%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$238,925.00	0.48%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	2	\$624,625.00	1.27%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>176</b>	<b>\$49,759,764.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWYS2		THE HUNTINGTON NATIONAL BANK	1	\$80,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$80,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWYT0		MORTGAGE FINANCIAL INC	2	\$293,425.00	55.45%	0	\$0.00	NA	0	\$0.00
		OPPORTUNITIES CREDIT UNION	1	\$103,713.52	19.6%	0	\$0.00	NA	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	1	\$132,000.00	24.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$529,138.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWYU7		GULF COAST BANK & TRUST	2	\$198,241.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$198,241.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWYV5		GULF COAST BANK & TRUST	2	\$361,848.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$361,848.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WXBX4		BRYANT MORTGAGE COMPANY, INC	1	\$93,000.00	8.63%	0	\$0.00	NA	0	\$0.00
		C1 BANK	1	\$46,400.00	4.31%	0	\$0.00	NA	0	\$0.00
		COMMUNITY TRUST AND BANKING	1	\$68,000.00	6.31%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	9	\$712,027.00	66.07%	0	\$0.00	NA	0	\$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	\$77,495.47	7.19%	0	\$0.00	NA	0	\$0.00
		SYRINGA BANK	1	\$80,696.00	7.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,077,618.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQ25		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$281,450.00	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$159,675.00	0.32%	0	\$0.00	NA	0	\$0.00

	UNION AND ITS DIVISION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$298,000.00	0.59%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$753,500.00	1.49%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$301,000.00	0.6%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$505,000.00	1%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$228,404.63	0.45%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$295,000.00	0.58%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$574,000.00	1.14%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, N.A.	1	\$275,000.00	0.54%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$368,000.00	0.73%	0	\$0.00	NA	\$0.00
	BLACK RIVER COUNTRY BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$191,454.11	0.38%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$312,000.00	0.62%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$526,000.00	1.04%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$207,000.00	0.41%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$177,900.00	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS & NORTHERN BANK	1	\$159,100.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$214,000.00	0.42%	0	\$0.00	NA	\$0.00

	CLOVERBELT CREDIT UNION							
	COASTHILLS FEDERAL CREDIT UNION	1	\$208,300.00	0.41%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$270,700.00	0.54%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$311,020.33	0.62%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$594,000.00	1.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$523,000.00	1.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$257,250.00	0.51%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY	1	\$258,500.00	0.51%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$165,500.00	0.33%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$199,384.37	0.4%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$187,458.01	0.37%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$150,500.00	0.3%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	2	\$335,000.00	0.66%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$287,896.00	0.57%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$226,500.00	0.45%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$204,000.00	0.4%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$155,920.00	0.31%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$264,000.00	0.52%	0	\$0.00	NA	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$459,600.00	0.91%	0	\$0.00	NA	\$0.00
FARMERS EXCHANGE BANK	1	\$164,300.00	0.33%	0	\$0.00	NA	\$0.00
FARMINGTON BANK	2	\$445,810.57	0.88%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$325,393.07	0.64%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$405,611.43	0.8%	0	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$384,866.04	0.76%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$177,600.00	0.35%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$189,000.00	0.37%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,700.00	0.33%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$209,600.00	0.42%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$330,350.00	0.65%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	6	\$1,219,479.88	2.42%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,237,800.00	2.45%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$377,000.00	0.75%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	1	\$200,155.00	0.4%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
FREMONT BANK	2	\$397,342.69	0.79%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A.	2	\$469,650.00	0.93%	0	\$0.00	NA	\$0.00
GMFS LLC	2	\$394,685.00	0.78%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$192,432.00	0.38%	0	\$0.00	NA	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,534,700.00	3.04%	0	\$0.00	NA	\$0.00



	GREYLOCK FEDERAL CREDIT UNION	2	\$319,337.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$512,768.00	1.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,806.00	0.32%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$282,671.31	0.56%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$172,508.12	0.34%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$221,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$671,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$708,438.68	1.4%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$254,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$334,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$205,007.27	0.41%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$403,824.42	0.8%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$516,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$242,980.00	0.48%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$248,619.85	0.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$252,779.25	0.5%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$617,375.09	1.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$273,719.54	0.54%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$249,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$222,357.11	0.44%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$808,641.43	1.6%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$211,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$584,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$368,484.61	0.73%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$160,401.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$201,908.08	0.4%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$219,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SANBORN CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$478,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$155,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK	1	\$166,511.84	0.33%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$497,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$161,040.82	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$286,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$150,853.44	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	5	\$1,533,766.65	3.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$313,075.00	0.62%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$198,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$924,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$479,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$993,942.00	1.97%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$490,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,595,896.85	5.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$365,444.61	0.72%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$296,000.00	0.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$50,467,196.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417GQ33		3RD FED BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,279.27	0.49%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	\$198,300.00	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$1,133,462.08	2.25%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,150.00	0.37%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$867,500.00	1.72%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		BANCFIRST	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$436,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		BANK OF WHITTIER, NA	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	2	\$401,250.00	0.8%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		BLUELEAF LENDING, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	\$256,059.66	0.51%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		CARROLL COUNTY STATE BANK	1	\$303,750.00	0.6%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	2	\$621,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		CITIZENS & NORTHERN BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$234,500.00	0.46%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$462,500.00	0.92%	0	\$0.00	NA	0	\$0.00
			1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$506,106.94	1%	0	\$0.00	NA	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$382,831.23	0.76%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$323,825.00	0.64%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,000.00	0.59%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,324.93	0.72%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$151,262.66	0.3%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$184,000.00	0.36%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$672,200.00	1.33%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$512,500.00	1.02%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$421,200.00	0.83%	0	\$0.00	NA	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	\$216,673.54	0.43%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$924,077.46	1.83%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$737,925.41	1.46%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$341,500.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$911,822.34	1.81%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK BERLIN	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$198,775.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$628,250.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,018,311.72	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,135,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$663,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A.	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$307,577.83	0.61%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	7	\$1,685,200.00	3.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$244,313.05	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$406,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$254,280.61	0.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$264,710.00	0.52%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$401,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$382,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,439,937.96	2.85%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$250,475.50	0.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	3	\$570,691.34	1.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,245.04	0.34%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$460,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,517.73	0.34%	0	\$0.00	NA	0	\$0.00

MORTGAGE CENTER, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$438,400.00	0.87%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$209,400.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	2	\$696,000.00	1.38%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$178,800.00	0.35%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PCM CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$528,550.00	1.05%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,357.11	0.44%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$240,554.50	0.48%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	1	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	INC.							
	RIVER CITIES BANK	1	\$222,000.00	0.44%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$186,000.00	0.37%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$397,808.64	0.79%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$166,500.00	0.33%	0	\$0.00	NA	\$0.00
	SECURITY BANK	1	\$305,600.00	0.61%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$196,000.00	0.39%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$280,000.00	0.55%	0	\$0.00	NA	\$0.00
	SHERBURNE STATE BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$218,316.14	0.43%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$547,500.00	1.08%	0	\$0.00	NA	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$378,100.00	0.75%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$218,913.00	0.43%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$178,000.00	0.35%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	5	\$1,354,000.00	2.68%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$188,650.00	0.37%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$280,500.00	0.56%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$155,057.88	0.31%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$465,000.00	0.92%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	2	\$769,500.00	1.52%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$588,884.85	1.17%	0	\$0.00	NA	\$0.00
		1	\$184,500.00	0.37%	0	\$0.00	NA	\$0.00



	TRUMARK FINANCIAL CREDIT UNION								
	UNION SAVINGS BANK	1	\$155,086.72	0.31%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$784,386.87	1.55%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$311,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$242,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$234,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	15	\$3,957,123.72	7.84%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$239,158.41	0.47%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$182,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$153,800.00	0.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$50,466,184.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQ41	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$652,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	18	\$3,805,025.00	5.02%	0	\$0.00	NA	0	\$0.00
	ALIVE CREDIT UNION	2	\$346,411.02	0.46%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$728,250.65	0.96%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$394,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,558,472.00	3.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$242,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$209,500.00	0.28%	0	\$0.00	NA	0	\$0.00

AMERICASH	1	\$231,000.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$128,452.84	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,725.00	0.36%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$246,550.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	4	\$675,844.99	0.89%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$105,038.71	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$180,539.50	0.24%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.	2	\$576,800.00	0.76%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$3,835,357.46	5.06%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC.	1	\$208,650.00	0.28%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$982,700.00	1.3%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	5	\$854,959.50	1.13%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE	1	\$273,900.00	0.36%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$4,861,547.00	6.42%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$77,548.19	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$592,684.00	0.78%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$421,463.04	0.56%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$498,377.73	0.66%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$174,700.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$271,500.00	0.36%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$599,300.00	0.79%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$379,041.78	0.5%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$740,746.27	0.98%	0	\$0.00	NA	0	\$0.00
ENG LENDING	1	\$233,700.00	0.31%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$1,031,367.74	1.36%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$410,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING	1	\$276,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$466,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$491,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$202,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	5	\$1,232,378.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLORIDA TRANSPORTATION CREDIT UNION	1	\$174,947.57	0.23%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC.	1	\$326,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	3	\$417,371.46	0.55%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	4	\$1,007,801.09	1.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$117,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$6,658,059.00	8.79%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	6	\$1,533,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	19	\$3,204,196.96	4.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$780,990.00	1.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$387,444.00	0.51%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LENSMART MORTGAGE LLC	1	\$211,109.78	0.28%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$181,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP.	12	\$2,514,104.00	3.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$143,597.38	0.19%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,084,088.31	1.43%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$896,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP.	2	\$404,791.54	0.53%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$251,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$347,947.95	0.46%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$138,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$109,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$133,912.35	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$594,238.85	0.78%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$670,356.00	0.89%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,123,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$176,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	PBC CREDIT UNION	1	\$95,668.01	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$1,181,877.13	1.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$637,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$546,255.03	0.72%	0	\$0.00	NA	0	\$0.00
	PRECISION FUNDING GROUP, LLC	1	\$390,202.00	0.52%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	6	\$1,233,691.81	1.63%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$357,440.00	0.47%	0	\$0.00	NA	0	\$0.00

	R P FUNDING, INC	1	\$118,887.25	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$235,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$519,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$402,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$635,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$274,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$127,328.25	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	10	\$2,098,990.67	2.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	5	\$840,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	5	\$842,775.78	1.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$226,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$154,586.72	0.2%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$111,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$229,635.35	0.3%	0	\$0.00	NA	0	\$0.00

	CLEVELAND								
	TOP FLITE FINANCIAL INC	1	\$91,873.25	0.12%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	6	\$1,229,519.35	1.62%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$166,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$376,070.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,730,096.84	2.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,481.68	0.26%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,477,860.00	1.95%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,620.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$137,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$879,910.07	1.16%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$205,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	3	\$655,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$531,900.00	0.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$75,730,355.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQ58	AMERISAVE MORTGAGE CORPORATION	2	\$500,534.56	17.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,378,410.14	47.95%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$995,890.66	34.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,874,835.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417GQ66	AMERICAN BANK OF SAINT PAUL	1	\$97,363.90	0.06%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	51	\$10,835,870.85	7.04%	0	\$0.00	NA	\$0.00
	ANN ARBOR STATE BANK	3	\$1,031,942.66	0.67%	0	\$0.00	NA	\$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$115,758.01	0.08%	0	\$0.00	NA	\$0.00
	CAPSTONE DIRECT, INC.	1	\$197,808.91	0.13%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	44	\$10,654,935.82	6.93%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$415,125.78	0.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	286	\$55,611,202.21	36.15%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$671,208.98	0.44%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$153,321.50	0.1%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$324,531.34	0.21%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	169	\$45,086,080.27	29.31%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$94,100.07	0.06%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$170,526.78	0.11%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, LLC	1	\$325,431.39	0.21%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE	1	\$235,000.00	0.15%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	36	\$9,957,624.10	6.47%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	40	\$10,969,179.54	7.13%	0	\$0.00	NA	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$89,556.25	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK & TRUST COMPANY	1	\$97,315.01	0.06%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$331,758.61	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$6,247,588.95	4.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>680</b>	<b>\$153,848,230.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GQ74	FIRST PLACE BANK	7	\$627,390.57	5.35%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,400.00	0.79%	0	\$0.00	NA	\$0.00

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	RPM MORTGAGE, INC	7	\$1,602,930.10	13.66%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$200,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,214,995.17	78.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$11,737,715.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQ82	JPMORGAN CHASE BANK, N.A.	2	\$210,124.71	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,485,016.20	92.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,695,140.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQ90	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$249,631.70	2.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$1,637,700.00	15.92%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$294,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$473,480.00	4.6%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$428,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$322,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$193,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$818,388.59	7.95%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$260,230.00	2.53%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$201,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$195,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,600.00	2.31%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$443,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$197,500.00	1.92%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	SAN DIEGO COUNTY CREDIT UNION	3	\$723,390.11	7.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,487,165.00	14.45%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$310,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$366,500.00	3.56%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$432,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$513,800.00	4.99%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$237,000.00	2.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,288,885.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQN9	AMERISAVE MORTGAGE CORPORATION	7	\$1,931,841.64	3.11%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$366,422.46	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	32	\$8,913,148.41	14.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$370,949.90	0.6%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$399,419.07	0.64%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$2,964,595.14	4.77%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	26	\$8,804,010.16	14.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	21	\$6,626,507.31	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$31,752,149.81	51.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$62,129,043.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQP4	ABERDEEN PROVING GROUND FCU	1	\$298,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$984,040.24	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$3,409,610.00	0.55%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$452,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$410,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ADVISORS MORTGAGE GROUP, LLC	1	\$278,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$1,096,559.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,881,402.17	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$382,423.15	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$968,373.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$180,621.47	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$3,239,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$516,449.26	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$219,653.77	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,771,762.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$370,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$797,558.81	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,098,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,306,517.26	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$695,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$237,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,400.00	0.03%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,533,186.92	0.73%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$802,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$298,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	4	\$910,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$894,913.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$527,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,755,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$716,548.15	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	28	\$9,259,857.59	1.49%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$793,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$329,469.21	0.05%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$273,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,514,959.00	0.24%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	12	\$4,563,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	21	\$5,671,877.19	0.91%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$187,535.81	0.03%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$214,683.26	0.03%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$821,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,302,148.27	0.69%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	2	\$637,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$246,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC	1	\$337,080.20	0.05%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,407,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$691,170.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	90	\$32,389,547.99	5.22%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$2,091,936.85	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$419,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$527,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$190,901.50	0.03%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,197,687.86	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$214,839.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$311,530.08	0.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,784,025.45	0.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$414,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$195,698.22	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$493,341.01	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITY CREEK MORTGAGE	1	\$201,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$441,336.21	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	23	\$8,097,707.50	1.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	21	\$7,220,292.00	1.16%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	6	\$1,709,583.24	0.28%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	2	\$616,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$178,618.45	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$356,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$181,707.26	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$896,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$284,608.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION	3	\$972,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ASSOCIATION, INC.								
	CREDIT UNION WEST	1	\$371,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$632,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$284,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$388,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$590,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$215,660.06	0.03%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE	1	\$297,867.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	2	\$682,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$220,110.57	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECT BANK RATE	1	\$249,639.79	0.04%	0	\$0.00	NA	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE, LLC	2	\$663,016.05	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$345,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,540,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	2	\$386,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$650,767.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$359,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$296,000.00	0.05%	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$747,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$613,050.00	0.1%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$582,500.00	0.09%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	12	\$4,136,243.00	0.67%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$653,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,867,253.00	0.3%	0	\$0.00	NA	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$246,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK & TRUST CO.	1	\$175,848.48	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$202,181.30	0.03%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$345,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	3	\$929,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$3,565,399.35	0.57%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$345,407.78	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, A BANK	1	\$371,839.11	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$306,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$598,248.15	0.1%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$298,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$229,130.86	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	3	\$603,345.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$264,609.60	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,257,152.77	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,980,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	9	\$2,433,185.41	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$233,631.74	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$975,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,355,311.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$604,690.98	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	19	\$5,321,622.10	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$1,135,496.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$998,691.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$377,271.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN	1	\$346,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,357,626.96	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,556,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$248,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$704,477.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$215,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$324,488.52	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$245,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC	1	\$197,500.00	0.03%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	83	\$26,976,149.29	4.35%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$183,710.43	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$338,250.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$213,600.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,942,915.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,641,240.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$289,543.60	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$582,073.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	3	\$1,179,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$206,400.00	0.03%	0	\$0.00	NA	0	\$0.00
FNB DURANGO	1	\$198,443.99	0.03%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$395,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	23	\$8,426,674.56	1.36%	0	\$0.00	NA	0	\$0.00
FRONTIER SAVINGS BANK	1	\$214,069.90	0.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	5	\$1,735,005.00	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$382,633.00	0.06%	0	\$0.00	NA	0	\$0.00
GENOA BANKING COMPANY	1	\$206,659.74	0.03%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	1	\$387,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$364,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GEORGIA COMMERCE BANK	1	\$262,903.43	0.04%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$298,400.00	0.05%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$321,900.00	0.05%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	8	\$2,143,140.00	0.35%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$249,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$389,250.00	0.06%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	22	\$7,789,700.00	1.26%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$397,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE	1	\$373,500.00	0.06%	0	\$0.00	NA	0	\$0.00



	IN ALABAMA BY GUARANTY TRUST COMPANY							
	GTE FEDERAL CREDIT UNION	2	\$467,800.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$368,700.00	0.06%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$215,000.00	0.03%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$338,700.00	0.05%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	14	\$3,813,863.08	0.61%	0	\$0.00	NA	\$0.00
	HANTZ BANK	1	\$279,734.63	0.05%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	2	\$620,300.00	0.1%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$301,781.55	0.05%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$884,983.00	0.14%	0	\$0.00	NA	\$0.00
	HELENA COMMUNITY CREDIT UNION	2	\$414,739.40	0.07%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY CREIT UNION	1	\$206,540.00	0.03%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	2	\$590,617.10	0.1%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$960,640.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	1	\$228,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOME STATE BANK NA	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOME BANC, N.A.	1	\$225,345.00	0.04%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$189,713.83	0.03%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$328,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	2	\$364,900.00	0.06%	0	\$0.00	NA	\$0.00
	HORIZON BANK N A	1	\$375,000.00	0.06%	0	\$0.00	NA	\$0.00
	HORIZON BANK NA	1	\$212,000.00	0.03%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	2	\$708,000.00	0.11%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$427,961.15	0.07%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$342,000.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$216,750.00	0.03%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK								
	IMORTGAGE.COM, INC.	11	\$3,841,778.89	0.62%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$261,471.73	0.04%	0	\$0.00	NA	0	\$0.00
	INFINITY HOME MORTGAGE COMPANY INC	1	\$228,957.49	0.04%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,556,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$1,193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$252,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$415,580.47	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	2	\$804,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JUSTICE FCU	2	\$702,949.69	0.11%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	5	\$1,724,193.91	0.28%	0	\$0.00	NA	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$350,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	58	\$27,831,482.16	4.48%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$765,667.42	0.12%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,404,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$214,654.18	0.03%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	26	\$9,760,595.06	1.57%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	2	\$703,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,589,110.95	0.26%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK, INC.	1	\$345,842.83	0.06%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$599,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$385,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$876,106.95	0.14%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$209,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	6	\$1,581,690.50	0.25%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$425,614.31	0.07%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$374,788.74	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$340,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	2	\$418,957.39	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$612,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$720,399.18	0.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$194,934.00	0.03%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	2	\$656,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$416,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$1,024,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$298,529.44	0.05%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	5	\$1,931,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,262,675.36	0.2%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	4	\$1,143,593.53	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,305,136.07	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$185,839.85	0.03%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MICHIGAN MUTUAL INC.	2	\$811,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$678,446.26	0.11%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-WISCONSIN BANK, A CORPORATION	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$883,953.73	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A.	2	\$392,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$633,268.59	0.1%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$255,193.06	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	3	\$1,209,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	6	\$2,008,413.61	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$277,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	2	\$515,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$221,680.14	0.04%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$286,788.00	0.05%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$190,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$566,126.99	0.09%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$397,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$395,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLELY BANK	1	\$340,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	2	\$541,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$405,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$319,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL	6	\$1,714,612.09	0.28%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	NORTHWESTERN MORTGAGE CO.	1	\$402,500.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$354,000.00	0.06%	0	\$0.00	NA	\$0.00
	NUVISION FCU	2	\$696,000.00	0.11%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	6	\$2,260,360.28	0.36%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$183,675.00	0.03%	0	\$0.00	NA	\$0.00
	OAK BANK/LENDER	1	\$390,000.00	0.06%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$600,000.00	0.1%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$369,600.00	0.06%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,169,000.00	0.19%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	5	\$1,957,000.00	0.32%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$356,000.00	0.06%	0	\$0.00	NA	\$0.00
	OREGON COMUNITY BANK & TRUST	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.00
	OXFORD BANK	1	\$320,000.00	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	10	\$3,155,500.00	0.51%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$326,518.26	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$544,970.67	0.09%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	3	\$881,700.00	0.14%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$459,200.00	0.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$899,920.00	0.15%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	31	\$10,290,700.00	1.66%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	11	\$3,630,836.69	0.59%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$1,038,075.27	0.17%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	60	\$21,447,407.83	3.46%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$228,000.00	0.04%	0	\$0.00	NA	\$0.00

	PINNACLE BANK	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$11,573,186.59	1.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$622,655.46	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$719,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$258,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$464,160.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$271,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$319,518.03	0.05%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$359,457.78	0.06%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$563,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,915,846.04	0.31%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$2,135,863.30	0.34%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,937.08	0.04%	0	\$0.00	NA	0	\$0.00
	PORT BYRON STATE BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$370,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$394,818.23	0.06%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK & TRUST CO	1	\$352,182.62	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$248,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	11	\$3,825,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$384,420.13	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$359,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	QUORUM FEDERAL CREDIT UNION	2	\$833,343.73	0.13%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	4	\$1,372,239.00	0.22%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$313,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	3	\$1,022,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$378,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CROPORATION	1	\$257,611.41	0.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$614,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$661,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$184,708.85	0.03%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,522,354.00	0.57%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$3,094,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$348,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$762,378.26	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$373,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$340,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,515,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	31	\$10,984,250.00	1.77%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$353,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC	19	\$8,217,759.83	1.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	48	\$17,292,458.45	2.79%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$359,270.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$302,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$342,905.07	0.06%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,243,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREIT UNION	1	\$390,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$190,106.85	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$403,276.81	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	25	\$8,547,592.14	1.38%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$369,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	3	\$1,209,197.09	0.19%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$381,756.02	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	67	\$21,434,607.37	3.45%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$176,031.10	0.03%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$793,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$292,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$817,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$303,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00



	SOVEREIGN BANK, N.A.	1	\$363,624.81	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,231,430.09	0.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$224,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$601,926.04	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK NORTHWEST	1	\$241,651.32	0.04%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	178	\$55,408,439.82	8.93%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$235,436.94	0.04%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$792,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$292,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	2	\$617,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$186,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$409,368.73	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,570,872.57	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$299,293.15	0.05%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	18	\$6,081,075.14	0.98%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	3	\$1,112,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$403,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$295,045.03	0.05%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	4	\$1,641,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$767,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	THE EDGARTOWN NATIONAL BANK	1	\$354,465.31	0.06%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN TREMONT	1	\$283,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$344,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$219,291.28	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$363,953.35	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$302,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$392,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$242,647.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE SEYMOUR BANK	1	\$224,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$397,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,934.85	0.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$600,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$495,437.64	0.08%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$2,126,669.11	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,556,351.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$257,585.02	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,131,912.28	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$191,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		8	\$2,167,350.00	0.35%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNIO								
	UNIVEST BANK AND TRUST CO	2	\$569,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$2,144,546.86	0.35%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,094,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,660,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$340,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	5	\$1,534,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$501,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$238,526.49	0.04%	0	\$0.00	NA	0	\$0.00
	WAUMANDEE STATE BANK	1	\$177,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$440,619.70	0.07%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$412,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$297,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$376,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$596,849.00	0.1%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.	3	\$950,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$298,749.36	0.05%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$395,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$281,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	4	\$1,125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$834,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,884</b>	<b>\$620,606,739.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQQ2	1ST MIDAMERICA CREDIT UNION	2	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	10	\$651,597.37	1.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$191,424.33	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$60,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$81,870.95	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$67,938.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	18	\$1,264,802.70	2.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$339,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$132,886.24	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$657,213.77	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$70,681.84	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$30,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$82,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$78,853.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$141,861.79	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,599.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL	1	\$75,755.18	0.15%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	6	\$375,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$128,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$59,907.62	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,602,454.67	3.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$69,889.84	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$57,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$333,443.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$346,188.41	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF BRODHEAD	1	\$79,622.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF O'FALLON	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$220,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$84,569.58	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$177,925.64	0.35%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$67,287.23	0.13%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	3	\$165,350.00	0.33%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$79,876.83	0.16%	0	\$0.00	NA	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$144,500.00	0.29%	0	\$0.00	NA	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$73,600.00	0.15%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$131,100.00	0.26%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$216,316.43	0.43%	0	\$0.00	NA	\$0.00
	BUSEY BANK,	2	\$163,650.00	0.32%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$51,500.00	0.1%	0	\$0.00	NA	\$0.00
	CABARRUS BANK & TRUST	1	\$81,200.00	0.16%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$203,200.00	0.4%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$73,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANK - STORM LAKE	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	4	\$318,787.00	0.63%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	2	\$153,260.95	0.3%	0	\$0.00	NA	\$0.00
	CENTRALSAVINGSBANK	1	\$71,938.63	0.14%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$58,925.00	0.12%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	4	\$274,399.98	0.54%	0	\$0.00	NA	\$0.00
	CHAMPION CREDIT UNION	1	\$79,876.83	0.16%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$63,215.00	0.13%	0	\$0.00	NA	\$0.00
	CHIPPEWA VALLEY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$84,492.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS & NORTHERN	1	\$68,400.00	0.14%	0	\$0.00	NA	\$0.00

BANK								
CITIZENS 1ST BANK-TYLER, TX	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$42,085.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$79,606.83	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF LOYAL	3	\$180,850.00	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$124,039.91	0.25%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$77,305.79	0.15%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$139,800.00	0.28%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK MANKATO	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$134,750.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$82,412.00	0.16%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	2	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$55,700.00	0.11%	0	\$0.00	NA	0	\$0.00
COULEE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0.00
CTIZENS & NORTHERN BANK	1	\$79,800.00	0.16%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$64,650.00	0.13%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE CORPORATION	2	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$123,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$28,812.62	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$153,866.00	0.31%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$568,131.09	1.13%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$71,988.99	0.14%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$346,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$170,213.78	0.34%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$79,874.09	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$62,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$78,950.36	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$155,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$87,747.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$224,416.56	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$79,540.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$106,712.01	0.21%	0	\$0.00	NA	0	\$0.00
		7	\$461,290.40	0.92%	0	\$0.00	NA	0	\$0.00



	FIRST CITIZENS BANK AND TRUST CO.							
	FIRST COMMUNITY CREDIT UNION	3	\$192,880.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$73,056.63	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$232,400.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$61,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FARMERS STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	4	\$305,700.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$99,100.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$64,067.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$168,820.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH	1	\$76,800.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$77,380.67	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$142,250.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$51,833.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$138,036.28	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$228,600.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$72,800.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$52,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WINCHESTER	1	\$73,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	3	\$167,400.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST SOUTHEAST BANK	1	\$80,400.00	0.16%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$49,923.01	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$83,125.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$213,809.06	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	8	\$495,900.00	0.98%	0	\$0.00	NA	0	\$0.00
	FNB DURANGO	2	\$132,734.80	0.26%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$152,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$84,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	5	\$336,135.00	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$82,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$83,840.00	0.17%	0	\$0.00	NA	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$66,822.81	0.13%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$71,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$67,396.08	0.13%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$74,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$231,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$202,551.00	0.4%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$93,228.12	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$84,550.00	0.17%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$163,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$53,830.53	0.11%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$151,241.72	0.3%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$304,643.69	0.6%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$81,248.66	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORICON BANK	3	\$174,475.00	0.35%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	2	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$137,790.07	0.27%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	4	\$279,486.11	0.55%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$275,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$272,860.00	0.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$73,413.28	0.15%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	4	\$302,800.00	0.6%	0	\$0.00	NA	\$0.00
IOWA STATE BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	\$0.00
IOWA STATE SAVINGS BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$131,687.00	0.26%	0	\$0.00	NA	\$0.00
ISU CREDIT UNIKON	1	\$51,775.00	0.1%	0	\$0.00	NA	\$0.00
ISU CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.00
JACKSONVILLE SAVINGS BANK	1	\$54,530.00	0.11%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER & COMPANY	1	\$82,100.00	0.16%	0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$231,600.00	0.46%	0	\$0.00	NA	\$0.00
KIRKPATRICK BANK	1	\$81,300.00	0.16%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$410,309.52	0.81%	0	\$0.00	NA	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$188,950.00	0.38%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$61,000.00	0.12%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$47,171.38	0.09%	0	\$0.00	NA	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$80,869.71	0.16%	0	\$0.00	NA	\$0.00
LINCOLN SAVINGS BANK	2	\$144,791.68	0.29%	0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$77,877.03	0.15%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$48,550.00	0.1%	0	\$0.00	NA	\$0.00
LUANA SAVINGS BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	\$0.00
MACATAWA BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	\$0.00
MAINSTREET CREDIT UNION	1	\$56,650.00	0.11%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
MARINE BANK	3	\$205,378.00	0.41%	0	\$0.00	NA	\$0.00
MARION COMMUNITY CREDIT UNION	2	\$122,810.31	0.24%	0	\$0.00	NA	\$0.00

MARION COUNTY SAVINGS BANK	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$69,250.00	0.14%	0	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK, N.A.	1	\$79,876.83	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$343,180.76	0.68%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$84,700.00	0.17%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,241.44	0.14%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$69,889.84	0.14%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$181,097.46	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,810.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$82,175.00	0.16%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$74,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$212,650.00	0.42%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$52,550.00	0.1%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$74,250.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$68,700.00	0.14%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK							
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,871.32	0.16%	0	\$0.00	NA	\$0.00
	NORTHWESTERN BANK	2	\$149,325.00	0.3%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$213,800.00	0.42%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$148,550.00	0.29%	0	\$0.00	NA	\$0.00
	OHWARD BANK & TRUST	1	\$66,000.00	0.13%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	3	\$210,800.39	0.42%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$523,781.22	1.04%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$124,700.00	0.25%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$58,460.00	0.12%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$59,805.57	0.12%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$135,913.78	0.27%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	9	\$624,155.54	1.24%	0	\$0.00	NA	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,900.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	2	\$146,900.00	0.29%	0	\$0.00	NA	\$0.00
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$71,300.00	0.14%	0	\$0.00	NA	\$0.00
	PETEFISH, SKILES & COMPANY BANK	1	\$66,400.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,750.00	0.16%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$139,000.00	0.28%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$71,250.00	0.14%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$80,800.00	0.16%	0	\$0.00	NA	\$0.00
		2	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$138,700.00	0.28%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$39,938.41	0.08%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$55,600.00	0.11%	0	\$0.00	NA	\$0.00
	PS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	PSECU	1	\$54,826.64	0.11%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	1	\$74,100.00	0.15%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK FSB	1	\$64,900.00	0.13%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FCU	3	\$202,920.00	0.4%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	3	\$191,963.47	0.38%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$399,993.11	0.79%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$78,750.00	0.16%	0	\$0.00	NA	\$0.00
	RENDON MORTGAGE BANKERS CORPORATION	1	\$49,838.93	0.1%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$79,110.91	0.16%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$260,350.00	0.52%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$297,000.00	0.59%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$226,650.00	0.45%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$118,664.99	0.24%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	9	\$695,319.31	1.38%	0	\$0.00	NA	\$0.00
	SECURITY BANK	1	\$74,800.00	0.15%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$35,100.00	0.07%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$239,570.00	0.48%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$75,200.00	0.15%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	1	\$81,474.36	0.16%	0	\$0.00	NA	\$0.00

	SOUND COMMUNITY BANK	1	\$66,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$75,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$77,454.18	0.15%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$63,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$57,919.88	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$218,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$75,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$207,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$219,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY	1	\$60,516.27	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$220,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$515,007.13	1.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	3	\$209,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$200,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$351,199.37	0.7%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$62,332.48	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$392,485.62	0.78%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00



	THE CITIZENS BANKING COMPANY	1	\$71,573.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	2	\$123,899.74	0.25%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	3	\$197,186.06	0.39%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$84,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SEYMOUR BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	THUNDER BAY AREA CU	1	\$75,660.00	0.15%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$129,727.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$263,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	33	\$2,043,058.45	4.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$279,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$294,937.20	0.59%	0	\$0.00	NA	0	\$0.00

	UNITED FEDERAL CREDIT UNION	1	\$79,629.04	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$84,250.08	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$150,415.70	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,781.82	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$153,875.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$78,478.98	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$59,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$67,546.38	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$80,869.71	0.16%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$74,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATON	1	\$68,902.81	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$83,868.95	0.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$41,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	5	\$333,597.45	0.66%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0.00

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	WESTBURY BANK	2	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$694,198.00	1.38%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$77,250.35	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$159,871.00	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>747</b>	<b>\$50,364,381.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQR0	AMERICAN FEDERAL SAVINGS BANK	1	\$127,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$356,996.28	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$455,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$908,763.22	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$193,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$137,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK FIRST	1	\$132,000.89	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$137,792.15	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,273,581.05	3.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$280,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,393,569.33	3.7%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$228,355.54	0.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$744,200.00	1.98%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$478,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$503,050.00	1.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$116,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$140,100.00	0.37%	0	\$0.00	NA	0	\$0.00

	COVENTRY CREDIT UNION	1	\$168,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$253,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$135,799.64	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$444,650.00	1.18%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$221,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORP	1	\$130,565.77	0.35%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$648,750.00	1.72%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$449,140.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$772,312.45	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$730,580.12	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$915,710.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$678,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$217,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$138,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$204,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$218,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$863,674.09	2.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$417,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$281,967.90	0.75%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$192,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$1,440,100.00	3.83%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$110,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$314,587.50	0.84%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$178,954.61	0.48%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$464,500.00	1.23%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION							
	LEND SMART MORTGAGE, LLC	1	\$163,858.25	0.44%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$219,300.00	0.58%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$125,805.38	0.33%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$235,000.00	0.62%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$336,000.00	0.89%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC.	1	\$140,400.00	0.37%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$170,700.00	0.45%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$416,399.18	1.11%	0	\$0.00	NA	\$0.00
	MORTGAGE NOW INC	1	\$245,130.24	0.65%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$138,550.00	0.37%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$165,104.00	0.44%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	2	\$464,089.00	1.23%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$300,350.00	0.8%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$223,300.00	0.59%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,703,600.00	4.52%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$334,200.00	0.89%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,098.55	1.32%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,753.97	0.44%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,011,235.43	2.69%	0	\$0.00	NA	\$0.00

	PMAC LENDING SERVICES, INC.	2	\$635,650.00	1.69%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$172,745.14	0.46%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$272,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,077,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$315,850.00	0.84%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$121,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$151,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$147,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$144,912.45	0.38%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$113,367.28	0.3%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$421,039.00	1.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$752,100.00	2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$259,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$282,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	13	\$3,013,743.31	8%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$471,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$242,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$212,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$322,035.00	0.86%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$177,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	1	\$137,114.94	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$116,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP							
	THE PRIVATE BANK AND TRUST COMPANY	1	\$198,713.00	0.53%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$111,500.00	0.3%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$398,799.37	1.06%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP	2	\$449,916.04	1.2%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$528,000.00	1.4%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$264,635.00	0.7%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$244,369.65	0.65%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$137,500.00	0.37%	0	\$0.00	NA	\$0.00
	YORK TRADITIONS BANK	1	\$180,200.00	0.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>163</b>	<b>\$37,649,614.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GQS8	3 RIVERS FEDERAL CU	2	\$192,305.93	0.25%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$104,500.00	0.13%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$109,000.00	0.14%	0	\$0.00	NA	\$0.00
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,349.43	0.13%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,321,080.00	1.7%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,900.00	0.12%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$93,500.00	0.12%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$107,500.00	0.14%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	2	\$201,325.03	0.26%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	3	\$285,578.79	0.37%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$107,837.34	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$85,835.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$85,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$178,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$294,637.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$105,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$91,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$205,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$191,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$88,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$100,584.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$207,255.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,850.00	0.13%	0	\$0.00	NA	0	\$0.00
		12	\$1,150,063.34	1.48%	0	\$0.00	NA	0	\$0.00



	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ASSOCIATED CREDIT UNION	1	\$103,636.16	0.13%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$689,730.00	0.88%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$89,700.00	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$597,100.00	0.77%	0	\$0.00	NA	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$101,745.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$95,340.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$201,323.29	0.26%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$598,558.88	0.77%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$97,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANNER BANK, A CORPORATION	1	\$96,569.54	0.12%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$90,946.16	0.12%	0	\$0.00	NA	\$0.00
	BENEFICIAL BANK	1	\$97,703.48	0.13%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$107,437.94	0.14%	0	\$0.00	NA	\$0.00
	BLU MORTGAGE	1	\$100,079.00	0.13%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$187,158.80	0.24%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$94,657.22	0.12%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$99,200.00	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$377,050.00	0.48%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$97,000.00	0.12%	0	\$0.00	NA	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$89,000.00	0.11%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$88,000.00	0.11%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	7	\$709,218.20	0.91%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$669,546.16	0.86%	0	\$0.00	NA	\$0.00
		1	\$97,689.00	0.13%	0	\$0.00	NA	\$0.00

	CEDAR RAPIDS BANK & TRUST COMPANY							
	CENTRAL BANK-SPIRIT LAKE	1	\$108,700.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANK-STORM LAKE	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$195,198.00	0.25%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$87,200.00	0.11%	0	\$0.00	NA	\$0.00
	CHARTER BANK EAU CLAIRE	5	\$535,600.00	0.69%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$98,700.00	0.13%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$210,900.00	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS & NORTHERN BANK	2	\$207,950.00	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$108,500.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,008,320.00	1.29%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$91,302.30	0.12%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	3	\$305,288.54	0.39%	0	\$0.00	NA	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$617,500.00	0.79%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$94,777.88	0.12%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$371,287.00	0.48%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$108,750.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$101,250.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$179,700.00	0.23%	0	\$0.00	NA	\$0.00
		2	\$207,075.00	0.27%	0	\$0.00	NA	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITYONE BANK, N.A.	1	\$87,853.32	0.11%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$91,000.00	0.12%	0	\$0.00	NA	\$0.00
	COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C	1	\$102,400.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$106,400.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$195,990.00	0.25%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$109,500.00	0.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$394,809.16	0.51%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$191,800.00	0.25%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	\$0.00
	EECU	1	\$106,500.00	0.14%	0	\$0.00	NA	\$0.00
	EMPIRE BANK	2	\$179,900.31	0.23%	0	\$0.00	NA	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$97,500.00	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$399,600.00	0.51%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$393,021.00	0.5%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$199,680.00	0.26%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$105,600.00	0.14%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$599,900.00	0.77%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.13%	0	\$0.00	NA	\$0.00

FARMERS EXCHANGE BANK	1	\$103,000.00	0.13%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK	1	\$87,500.00	0.11%	0	\$0.00	NA	\$0.00
FARMINGTON BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$106,845.55	0.14%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$387,995.07	0.5%	0	\$0.00	NA	\$0.00
FIMI INC.	1	\$89,889.00	0.12%	0	\$0.00	NA	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$102,600.00	0.13%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK	2	\$196,712.78	0.25%	0	\$0.00	NA	\$0.00
FIRST BANK & TRUST	1	\$95,600.00	0.12%	0	\$0.00	NA	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$103,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST BANK PUERTO RICO	1	\$85,191.49	0.11%	0	\$0.00	NA	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$93,040.00	0.12%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$491,300.00	0.63%	0	\$0.00	NA	\$0.00
FIRST CENTRAL BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$90,363.70	0.12%	0	\$0.00	NA	\$0.00
FIRST CHOICE BANK	1	\$88,800.00	0.11%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$185,600.00	0.24%	0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST COMMERCIAL BANK	1	\$89,300.00	0.11%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$309,205.00	0.4%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$84,749.15	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$109,610.00	0.14%	0	\$0.00	NA	\$0.00

FIRST FEDERAL BANK, FSB	1	\$87,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$107,910.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$573,443.36	0.74%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$105,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$521,280.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$280,646.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$89,700.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIFFINTOWN	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF BURNET	1	\$87,876.01	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$201,875.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$286,740.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$383,760.98	0.49%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$506,436.00	0.65%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A.	1	\$106,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$101,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$106,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$86,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$567,963.08	0.73%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	4	\$403,120.00	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY HOME LENDING	1	\$109,760.00	0.14%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$87,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$88,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$701,934.00	0.9%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$85,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$96,583.72	0.12%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$507,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$209,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$386,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$200,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$85,629.78	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A	1	\$93,339.10	0.12%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$197,063.80	0.25%	0	\$0.00	NA	\$0.00
	HANTZ BANK	1	\$109,725.00	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$292,592.00	0.38%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$179,282.83	0.23%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.13%	0	\$0.00	NA	\$0.00
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,479.39	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$89,250.00	0.11%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$98,850.90	0.13%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	\$0.00
	HORICON BANK	1	\$93,200.00	0.12%	0	\$0.00	NA	\$0.00
	HORIZON BANK N A	1	\$90,343.01	0.12%	0	\$0.00	NA	\$0.00
	HORIZON BANK NA	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	3	\$317,250.00	0.41%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,728.48	0.12%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$99,849.38	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$212,208.62	0.27%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$88,500.00	0.11%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,200.00	0.13%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	12	\$1,180,481.60	1.51%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	11	\$1,072,275.00	1.38%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$89,750.00	0.12%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A	1	\$91,500.00	0.12%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	JAMES B. NUTTER & COMPANY	1	\$97,800.00	0.13%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$98,844.60	0.13%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$101,200.00	0.13%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$87,920.00	0.11%	0	\$0.00	NA	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	JUSTICE FCU	1	\$99,852.68	0.13%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$101,250.00	0.13%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$179,255.00	0.23%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$103,000.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$561,497.23	0.72%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$87,800.00	0.11%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$298,750.00	0.38%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$606,851.47	0.78%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$172,697.00	0.22%	0	\$0.00	NA	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$212,191.93	0.27%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$100,300.00	0.13%	0	\$0.00	NA	\$0.00
	LINN AREA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	LUANA SAVINGS BANK	2	\$189,348.30	0.24%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$97,425.00	0.13%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$99,650.00	0.13%	0	\$0.00	NA	\$0.00



MARINE BANK	2	\$192,145.00	0.25%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	2	\$210,800.00	0.27%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$92,866.00	0.12%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$100,880.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$204,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$96,700.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,340.15	0.14%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$94,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$275,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$87,867.46	0.11%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC.	3	\$298,900.00	0.38%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$93,734.66	0.12%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$203,496.59	0.26%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$189,100.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$179,625.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A.	1	\$88,865.96	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE ATLANTIC	1	\$104,002.44	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$305,250.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$289,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$87,203.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK,	2	\$192,314.34	0.25%	0	\$0.00	NA	0	\$0.00

	DIVISION OF GLACIER BANK, CORPORATION							
	MOVEMENT MORTGAGE	1	\$89,100.00	0.11%	0	\$0.00	NA	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$104,652.34	0.13%	0	\$0.00	NA	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	3	\$292,850.00	0.38%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$288,550.00	0.37%	0	\$0.00	NA	\$0.00
	NCB, FSB	3	\$298,022.38	0.38%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING LP	1	\$102,685.00	0.13%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	3	\$287,800.00	0.37%	0	\$0.00	NA	\$0.00
	NODAWAY VALLEY BANK	2	\$192,000.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$312,450.00	0.4%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$209,380.00	0.27%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	1	\$109,830.00	0.14%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$106,250.00	0.14%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$106,922.00	0.14%	0	\$0.00	NA	\$0.00
	OLMSTED NATIONAL BANK	1	\$106,500.00	0.14%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	2	\$195,350.00	0.25%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$107,239.06	0.14%	0	\$0.00	NA	\$0.00
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$95,400.00	0.12%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	\$0.00
		4	\$390,383.25	0.5%	0	\$0.00	NA	\$0.00

	ORNLFEDERALCREDIT UNION							
	PACIFICBAYLENDING GROUP	2	\$175,200.00	0.22%	0	\$0.00	NA	\$0.00
	PACIFICTRUSTBANK DBAMMISSIONHILLS MORTGAGEBANKERS, A CALIFORNIA CORPORATION	2	\$193,038.00	0.25%	0	\$0.00	NA	\$0.00
	PARKSIDELENDING, LLC	5	\$496,200.00	0.64%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$99,711.34	0.13%	0	\$0.00	NA	\$0.00
	PEOPLESBANK & TRUST CO	1	\$93,600.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLESBANK, A WACORPORATION	3	\$322,500.00	0.41%	0	\$0.00	NA	\$0.00
	PIGEONFALLSSTATE BANK	1	\$88,865.96	0.11%	0	\$0.00	NA	\$0.00
	PILOTGROVESAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,500.00	0.14%	0	\$0.00	NA	\$0.00
	PINNACLEBANK OF SC	1	\$103,500.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLECAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$924,690.00	1.19%	0	\$0.00	NA	\$0.00
	PLAZAHOMEMORTGAGE	1	\$88,900.00	0.11%	0	\$0.00	NA	\$0.00
	PLAZAHOMEMORTGAGE, INC.	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
	PMACLENDING SERVICES, INC.	4	\$407,200.00	0.52%	0	\$0.00	NA	\$0.00
	POLICEANDFIRE FEDERALCREDIT UNION	1	\$85,478.00	0.11%	0	\$0.00	NA	\$0.00
	PORTAGECOMMUNITY BANK	1	\$104,795.00	0.13%	0	\$0.00	NA	\$0.00
	POTLATCH#1FEDERAL CREDIT UNION	1	\$92,800.00	0.12%	0	\$0.00	NA	\$0.00
	PRAIRIESTATEBANK & TRUST	2	\$202,018.51	0.26%	0	\$0.00	NA	\$0.00
	PRIMARYCAPITAL ADVISORS LC	2	\$181,000.00	0.23%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$98,146.68	0.13%	0	\$0.00	NA	\$0.00
	PRIMEWESTMORTGAGE	1	\$104,000.00	0.13%	0	\$0.00	NA	\$0.00

	PROFED FEDERAL CREDIT UNION	2	\$196,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$103,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$101,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$98,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$1,414,980.00	1.82%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$402,320.00	0.52%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	2	\$191,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$96,853.90	0.12%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$90,871.78	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$103,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$199,852.68	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$207,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$197,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$479,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	9	\$874,663.97	1.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$758,830.47	0.97%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$86,250.00	0.11%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION	1	\$89,999.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLVAYBANK	1	\$98,861.14	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$97,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$196,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$94,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$102,820.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$94,259.76	0.12%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$99,852.68	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	38	\$3,751,832.96	4.81%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$104,509.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$99,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	7	\$704,550.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$394,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$101,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$188,825.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$205,860.83	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,031,161.06	1.32%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$85,405.00	0.11%	0	\$0.00	NA	0	\$0.00

	SYNERGY FEDERAL CREDIT UNION	1	\$89,571.11	0.11%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$99,512.83	0.13%	0	\$0.00	NA	0	\$0.00
	TECHE FEDERAL BANK	1	\$99,859.10	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,049.32	0.12%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$102,760.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FUNDING SOURCE, LLC	1	\$105,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP	1	\$88,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$105,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$103,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$298,510.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$299,510.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$96,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$211,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$204,918.77	0.26%	0	\$0.00	NA	0	\$0.00
	TOP MORTGAGE BANKERS CORP	1	\$99,541.71	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK OF QUINCY	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$103,200.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	TRADERS NATIONAL BANK							
	TRUSTAR FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$752,150.00	0.97%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$288,905.45	0.37%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$90,500.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$90,868.88	0.12%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$105,364.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$96,950.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$91,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF KENTUCKY FCU	2	\$204,800.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$197,050.00	0.25%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$179,800.00	0.23%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$303,800.00	0.39%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	1	\$106,200.00	0.14%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	\$0.00
		2	\$210,500.00	0.27%	0	\$0.00	NA	\$0.00

	WASHINGTON COUNTY BANK								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,220.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$95,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$409,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$289,329.13	0.37%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$186,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$92,036.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,418.81	0.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>794</b>	<b>\$77,936,836.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQT6	ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,195,820.00	1.62%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$230,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$124,160.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$119,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,413.46	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00



MORTGAGE								
ALLIANT BANK	1	\$113,400.00	0.15%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$467,425.00	0.63%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO. INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$229,500.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$117,900.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$586,555.00	0.8%	0	\$0.00	NA	0	\$0.00
AMOCO CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,270.00	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,305,337.99	1.77%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORP	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AUBURN SAVINGS BANK, FSB	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BADGER BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	3	\$348,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$113,105.23	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF JONES COUNTY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$468,198.01	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$231,984.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$237,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$118,160.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$344,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$699,714.27	0.95%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$238,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$341,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC.	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	4	\$466,995.51	0.63%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINACIAL GROUP	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	12	\$1,426,824.58	1.94%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$346,775.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK - STORM LAKE	1	\$111,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$109,841.51	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$115,829.10	0.16%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK	1	\$121,420.86	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$479,406.62	0.65%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$112,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$118,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$122,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$357,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$241,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,076,994.00	1.46%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$108,762.12	0.15%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,046,459.00	1.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$940,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAE	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$111,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$124,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$119,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$111,240.98	0.15%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$123,813.24	0.17%	0	\$0.00	NA	0	\$0.00

	DEMOTTE STATE BANK	1	\$116,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$245,321.48	0.33%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$465,560.00	0.63%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$119,084.16	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EITZEN STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$122,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$359,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$225,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$575,468.00	0.78%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$240,125.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$237,205.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$236,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$115,666.67	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$222,820.00	0.3%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$236,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	EXIT MORTGAGE LLC	1	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$114,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$114,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$123,250.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE , A GEORGIA CHARTERED BANK	1	\$124,312.48	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,120.80	0.15%	0	\$0.00	NA	\$0.00
	FIMI INC.	1	\$112,840.78	0.15%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$123,750.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$586,050.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$458,950.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$239,422.88	0.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$344,060.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$243,318.06	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,250.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$591,868.06	0.8%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$109,936.37	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$124,200.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$468,820.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$111,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$118,276.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$118,400.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$118,893.00	0.16%	0	\$0.00	NA	\$0.00
		2	\$232,050.00	0.32%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF ST LOUIS								
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	3	\$356,730.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$244,650.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$231,288.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$344,229.20	0.47%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK N.A.	1	\$123,750.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$235,786.78	0.32%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$116,900.00	0.16%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$115,300.00	0.16%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$1,061,788.07	1.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	4	\$472,200.00	0.64%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$112,059.00	0.15%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$345,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	2	\$244,500.00	0.33%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$118,300.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$124,200.00	0.17%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$710,900.00	0.97%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$589,825.00	0.8%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$359,700.00	0.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$462,734.32	0.63%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$460,944.00	0.63%	0	\$0.00	NA	0	\$0.00
HOLY ROSARY REGIONAL CREDIT	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00

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	UNION								
	HOME FEDERAL BANK	1	\$116,324.53	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$123,190.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$122,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$110,333.57	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$111,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	2	\$241,470.00	0.33%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$111,646.59	0.15%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	3	\$361,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$240,001.87	0.33%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$714,228.00	0.97%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$690,450.00	0.94%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$113,835.75	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$118,578.90	0.16%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	KILGORE NATIONAL BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$229,720.16	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$236,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$222,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$118,604.70	0.16%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION							
	LEADER MORTGAGE CORP	1	\$109,886.95	0.15%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$121,500.00	0.16%	0	\$0.00	NA	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$235,022.49	0.32%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$117,500.00	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$117,000.00	0.16%	0	\$0.00	NA	\$0.00
	LUANA SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$116,375.00	0.16%	0	\$0.00	NA	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$122,400.00	0.17%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	\$0.00
	MARINE CREDIT UNION	1	\$111,625.00	0.15%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,500.00	0.15%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$234,000.00	0.32%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$118,340.00	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC.	1	\$114,000.00	0.15%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$239,000.00	0.32%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$124,612.03	0.17%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$112,230.71	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORP	2	\$238,400.00	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE CONNECTION	1	\$112,100.00	0.15%	0	\$0.00	NA	\$0.00
		2	\$239,000.00	0.32%	0	\$0.00	NA	\$0.00



	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MOUNTAIN AMERICA CREDIT UNION	2	\$236,300.00	0.32%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,600.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$112,425.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,500.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$120,300.00	0.16%	0	\$0.00	NA	\$0.00
	NBC OKLAHOMA	1	\$116,250.00	0.16%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	2	\$221,400.00	0.3%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE	1	\$123,920.00	0.17%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$123,500.00	0.17%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$113,600.00	0.15%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$589,300.00	0.8%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$121,250.00	0.16%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$124,800.00	0.17%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$110,340.79	0.15%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$115,836.56	0.16%	0	\$0.00	NA	\$0.00

	SAVINGS BANK								
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$354,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARK CITY CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$232,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$234,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$240,175.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$592,701.80	0.8%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$114,653.05	0.16%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$226,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$231,919.26	0.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$241,947.28	0.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$349,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$236,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$232,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$123,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	PSECU	2	\$231,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$226,942.05	0.31%	0	\$0.00	NA	0	\$0.00

	RADIUS FINANCIAL GROUP INC	1	\$119,627.39	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$117,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,023,815.00	1.39%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$119,823.22	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$110,932.67	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$238,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$113,494.54	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,825.29	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$117,829.98	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,823.22	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	2	\$222,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$346,275.00	0.47%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$233,032.00	0.32%	0	\$0.00	NA	0	\$0.00
	SHERBURNE STATE BANK	1	\$120,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$119,575.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,189,819.00	1.62%	0	\$0.00	NA	0	\$0.00
		1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	SILVER STATE SCHOOLS MORTGAGE COMPANY							
	SOLARITY CREDIT UNION	2	\$225,000.00	0.31%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	1	\$109,184.50	0.15%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,345.00	0.16%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	3	\$346,600.00	0.47%	0	\$0.00	NA	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	3	\$350,400.00	0.48%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$118,000.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$110,500.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$116,800.00	0.16%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$116,500.00	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	24	\$2,857,716.30	3.88%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$112,500.00	0.15%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY	1	\$113,036.90	0.15%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$346,033.43	0.47%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$228,818.00	0.31%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,200.00	0.16%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$120,467.50	0.16%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$122,075.00	0.17%	0	\$0.00	NA	\$0.00
		8	\$925,497.00	1.26%	0	\$0.00	NA	\$0.00

	SWBC MORTGAGE CORPORATION							
	T. J. FINANCIAL, INC.	2	\$226,750.00	0.31%	0	\$0.00	NA	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$119,500.00	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$114,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	2	\$234,170.00	0.32%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$111,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$116,250.00	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$117,600.00	0.16%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$122,566.00	0.17%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$123,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$118,496.00	0.16%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$241,225.00	0.33%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$117,000.00	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$232,900.00	0.32%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$243,948.17	0.33%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$114,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$112,500.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$469,050.00	0.64%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,237.31	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	1	\$124,150.00	0.17%	0	\$0.00	NA	\$0.00

	UNION								
	UNIVEST BANK AND TRUST CO	1	\$123,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$115,794.14	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$113,539.79	0.15%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$358,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$686,550.00	0.93%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$357,175.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,675.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$344,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	2	\$227,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$120,175.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$115,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$115,313.09	0.19%	0	\$0.00	NA	0	\$0.00

		WR STARKEY MORTGAGE L.L.P.							
<b>Total</b>			<b>628</b>	<b>\$73,638,751.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31417GQU3		ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,284.17	0.13%	0	\$0.00	NA	0 \$0.00
		ACADEMY MORTGAGE CORPORATION	17	\$2,373,723.00	2.14%	0	\$0.00	NA	0 \$0.00
		ACHIEVA CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0 \$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$286,000.00	0.26%	0	\$0.00	NA	0 \$0.00
		ADVANTAGE BANK	2	\$273,777.09	0.25%	0	\$0.00	NA	0 \$0.00
		AFFILIATED BANK	1	\$136,500.00	0.12%	0	\$0.00	NA	0 \$0.00
		AFFILIATED MORTGAGE COMPANY	3	\$419,950.00	0.38%	0	\$0.00	NA	0 \$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	5	\$689,376.26	0.62%	0	\$0.00	NA	0 \$0.00
		ALLIANT BANK	1	\$135,375.00	0.12%	0	\$0.00	NA	0 \$0.00
		ALPINE BANK & TRUST CO.	1	\$138,999.44	0.13%	0	\$0.00	NA	0 \$0.00
		AMARILLO NATIONAL BANK	4	\$541,845.00	0.49%	0	\$0.00	NA	0 \$0.00
		AMERICAN BANK	1	\$137,600.00	0.12%	0	\$0.00	NA	0 \$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$279,500.00	0.25%	0	\$0.00	NA	0 \$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$148,500.00	0.13%	0	\$0.00	NA	0 \$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$141,000.00	0.13%	0	\$0.00	NA	0 \$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,067.00	0.12%	0	\$0.00	NA	0 \$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	\$545,050.00	0.49%	0	\$0.00	NA	0 \$0.00
		ANCHORBANK, FSB	1	\$136,400.00	0.12%	0	\$0.00	NA	0 \$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$129,010.00	0.12%	0	\$0.00	NA	0 \$0.00
		ARIZONA BANK AND TRUST	1	\$136,000.00	0.12%	0	\$0.00	NA	0 \$0.00
		ARIZONA STATE CREDIT UNION	1	\$141,550.00	0.13%	0	\$0.00	NA	0 \$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$145,000.00	0.13%	0	\$0.00	NA	0 \$0.00
			7	\$988,040.00	0.89%	0	\$0.00	NA	0 \$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,675.00	0.13%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$136,500.00	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,341,634.86	1.21%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$133,600.00	0.12%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$671,993.02	0.61%	0	\$0.00	NA	\$0.00
	BANK OF BRENHAM	2	\$271,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$148,500.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$134,700.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$697,116.84	0.63%	0	\$0.00	NA	\$0.00
	BANK STAR ONE	1	\$143,990.00	0.13%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$408,993.15	0.37%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$130,300.00	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$562,800.00	0.51%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$138,919.26	0.13%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$126,463.41	0.11%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$272,475.00	0.25%	0	\$0.00	NA	\$0.00
	BUSEY BANK,	1	\$134,601.41	0.12%	0	\$0.00	NA	\$0.00
	CAPITOL BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$143,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$257,900.00	0.23%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	10	\$1,362,307.67	1.23%	0	\$0.00	NA	\$0.00
		10	\$1,345,239.00	1.21%	0	\$0.00	NA	\$0.00



	CASTLE & COOKE MORTGAGE, LLC							
	CENDERA FUNDING	1	\$136,600.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$131,208.00	0.12%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$273,121.14	0.25%	0	\$0.00	NA	\$0.00
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$136,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$142,900.00	0.13%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$272,175.00	0.25%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$264,474.64	0.24%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$135,750.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$147,250.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$962,784.00	0.87%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$143,783.11	0.13%	0	\$0.00	NA	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$129,200.00	0.12%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$275,600.00	0.25%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,585,161.00	1.43%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	9	\$1,261,151.00	1.14%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$142,500.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$145,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK CORPORATION	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.05	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$126,521.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$398,790.13	0.36%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$146,993.70	0.13%	0	\$0.00	NA	\$0.00

	CORNERSTONE HOME LENDING, INC..							
	CORNERSTONE MORTGAGE, INC.	2	\$284,653.00	0.26%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE INC	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,500.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$125,200.00	0.11%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$139,200.00	0.13%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,710.00	0.13%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$136,100.00	0.12%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$135,100.00	0.12%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	8	\$1,117,600.00	1.01%	0	\$0.00	NA	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	ENG LENDING	1	\$132,800.00	0.12%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK & TRUST	1	\$142,000.00	0.13%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$141,210.00	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$411,370.00	0.37%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$409,700.00	0.37%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$263,000.00	0.24%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$274,552.00	0.25%	0	\$0.00	NA	\$0.00

	EXCEL MORTGAGE SERVICING, INC.	3	\$425,970.00	0.38%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$134,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$275,518.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$385,842.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$561,504.95	0.51%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$135,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$134,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRS CLOVER LEAF BANK	1	\$142,560.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$281,793.75	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$662,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL BANK	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$138,291.40	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$265,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$142,379.94	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$280,392.75	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$255,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$138,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$130,465.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$130,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,520.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$551,203.00	0.5%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY LLC	1	\$135,525.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$139,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$537,861.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$261,425.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$142,829.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	2	\$283,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN OGDEN	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$131,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE	1	\$138,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$126,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$283,917.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$262,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$975,337.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$415,097.27	0.37%	0	\$0.00	NA	0	\$0.00

	FIRSTAR BANK N.A.	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$274,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$148,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$125,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$1,889,469.69	1.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$136,772.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	6	\$842,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	2	\$267,375.00	0.24%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	5	\$659,930.00	0.59%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	5	\$679,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$135,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	7	\$962,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$276,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$279,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,244,559.98	1.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$281,366.45	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$267,046.00	0.24%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$433,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$260,302.39	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$266,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$132,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$132,386.30	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$126,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	3	\$418,525.00	0.38%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY	2	\$275,200.00	0.25%	0	\$0.00	NA	\$0.00
ICON CREDIT UNION	3	\$398,050.00	0.36%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$789,084.50	0.71%	0	\$0.00	NA	\$0.00
IMORTGAGE.COM, INC.	10	\$1,354,293.38	1.22%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	6	\$811,080.00	0.73%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$264,750.00	0.24%	0	\$0.00	NA	\$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER & COMPANY	3	\$405,900.00	0.37%	0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$143,750.00	0.13%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$131,343.00	0.12%	0	\$0.00	NA	\$0.00
KEYSAVINGS BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	\$0.00
LAFAYETTE AMBASSADOR BANK	3	\$404,000.00	0.36%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$709,066.00	0.64%	0	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$542,800.00	0.49%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	4	\$537,922.39	0.48%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	3	\$411,000.00	0.37%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$263,250.00	0.24%	0	\$0.00	NA	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$398,212.40	0.36%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$406,000.00	0.37%	0	\$0.00	NA	\$0.00
LES BOIS CREDIT UNION	1	\$135,400.00	0.12%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	7	\$972,790.44	0.88%	0	\$0.00	NA	\$0.00
LINCOLN SAVINGS BANK	1	\$147,786.76	0.13%	0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$259,608.41	0.23%	0	\$0.00	NA	\$0.00

	LUANA SAVINGS BANK	1	\$135,176.18	0.12%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$149,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$131,809.81	0.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$149,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$145,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARKESAN STATE BANK	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE COROPORATION, A CALIFORNIA CORPORATION	1	\$142,025.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	3	\$415,620.76	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,182.17	0.25%	0	\$0.00	NA	0	\$0.00
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$146,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$133,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,801.12	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	3	\$401,017.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$138,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$279,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY							
	MORTGAGE CENTER, LLC	2	\$269,300.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORP	1	\$143,910.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$128,400.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$134,000.00	0.12%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$127,375.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$129,070.32	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$390,580.00	0.35%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$127,500.00	0.11%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$409,750.00	0.37%	0	\$0.00	NA	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$139,500.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$146,034.55	0.13%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$148,388.03	0.13%	0	\$0.00	NA	\$0.00
	NCB, FSB	5	\$684,583.11	0.62%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	2	\$272,000.00	0.25%	0	\$0.00	NA	\$0.00
	NEW ALBIN SAVINGS BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$134,100.00	0.12%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,200.00	0.12%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$398,825.00	0.36%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$132,500.00	0.12%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	1	\$140,500.00	0.13%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$561,550.00	0.51%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	6	\$823,996.00	0.74%	0	\$0.00	NA	\$0.00



	OPES ADVISORS, INC.	1	\$128,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$260,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$292,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$141,724.84	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$270,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$413,340.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$256,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARK CITY CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$411,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$264,566.79	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$283,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$268,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$549,616.34	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$276,664.00	0.25%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$253,020.92	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$418,683.59	0.38%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$270,054.43	0.24%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE, INC.	3	\$409,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$1,220,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE NATIONAL BANK	1	\$130,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$137,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	PSECU	2	\$265,896.12	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$134,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$264,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUSST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$130,810.91	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$131,005.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$1,814,921.00	1.64%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$127,205.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$139,802.74	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$275,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$131,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKEY MOUNTAIN BANK	1	\$127,520.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$144,750.00	0.13%	0	\$0.00	NA	0	\$0.00

ROCKY MOUNTAIN CREDIT UNION	1	\$133,594.78	0.12%	0	\$0.00	NA	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$135,890.51	0.12%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$134,900.00	0.12%	0	\$0.00	NA	\$0.00
RUSHMORE	1	\$137,500.00	0.12%	0	\$0.00	NA	\$0.00
RUSHMORE HOME LOANS	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$273,000.00	0.25%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$145,000.00	0.13%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,500.00	0.13%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$665,000.00	0.6%	0	\$0.00	NA	\$0.00
SCOTIABANK DE PR	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
SECURITY STATE BANK & TRUST	1	\$146,978.29	0.13%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,600.00	0.12%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,000.00	0.13%	0	\$0.00	NA	\$0.00
SHEA MORTGAGE INC.	4	\$553,000.00	0.5%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,822,393.75	1.64%	0	\$0.00	NA	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	4	\$525,200.00	0.47%	0	\$0.00	NA	\$0.00
SOLVAY BANK	1	\$144,141.41	0.13%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$145,400.00	0.13%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$141,500.00	0.13%	0	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	\$0.00

	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$130,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$146,803.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$132,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$147,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$541,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$132,300.43	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$280,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$146,303.31	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	37	\$5,096,459.79	4.59%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,901.51	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$137,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$271,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$285,110.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,120,150.00	1.01%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$408,650.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$130,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	TEMPE SCHOOLS CREDIT UNION							
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$138,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$126,100.00	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$125,910.00	0.11%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$126,900.00	0.11%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	2	\$278,400.00	0.25%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$125,910.00	0.11%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$130,500.00	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$133,597.00	0.12%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$128,040.00	0.12%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL INC	1	\$131,100.00	0.12%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$135,100.00	0.12%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$128,900.00	0.12%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$274,798.18	0.25%	0	\$0.00	NA	\$0.00
	TRUSTONE	1	\$126,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$129,600.00	0.12%	0	\$0.00	NA	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$128,440.00	0.12%	0	\$0.00	NA	\$0.00
	UFCW FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$138,990.34	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$143,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
		4	\$565,740.82	0.51%	0	\$0.00	NA	\$0.00

	UNITED WHOLESALE MORTGAGE								
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$141,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$126,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$695,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$143,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$997,117.00	0.9%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,910.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$127,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$835,609.71	0.75%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$278,579.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$146,049.47	0.13%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$287,991.75	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$131,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	WESTBY CO-OP CREDIT UNION								
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$258,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$141,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$143,797.00	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>810</b>	<b>\$110,926,143.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQV1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$169,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,446,875.00	1.79%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$327,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$475,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,122,133.47	0.82%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$807,140.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$170,049.12	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	2	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$333,290.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,919.99	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$982,009.00	0.72%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$323,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$160,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$622,005.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$153,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$322,723.61	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$496,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$150,569.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$300,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$469,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF KAMPSVILLE	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$478,371.13	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$824,467.25	0.6%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$174,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$156,500.00	0.11%	0	\$0.00	NA	0	\$0.00



	BERKSHIRE BANK	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,448,555.45	1.06%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$165,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$164,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,653,999.51	1.21%	1	\$156,630.37	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$318,524.08	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	38	\$6,082,900.00	4.46%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,294,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$169,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$154,453.49	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$324,257.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$477,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$159,900.00	0.12%	0	\$0.00	NA	0	\$0.00